Capital, Revenu	ie e			Transaction			
or Balance Shee	et Directorate Adult Services	SERCOP High Level Category Central Services	SERCOP Detailed Category Learning Disability Suppt-adults (18-64)	Number Date	Service Area	Expenses Type Charges from Independent Providers	Amount Supplier Name  9.319.24 AITCH CARE HOMES (LONDON) LTD
Revenue	Adult Services Adult Services	Central Services Central Services	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105/29002 21.12.2022	Learning Disability Residential 18-64 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	11,165.00 COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Childrens Services	Central Services	Children Looked After		Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,535.71 LOTUS FOSTER CARE LTD
Revenue	Resources	Central Services	Support Services	5105728308 14.12.2022		Legal Fees - Other Parties	250.00 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development		Newport Harbour Regeneration	Consultants Fees	8,222.50 MICHAEL PAGE INTERNATIONAL
Revenue	Regeneration	Planning services	Economic Development		Newport Harbour Regeneration	Consultants Fees	747.50 MICHAEL PAGE INTERNATIONAL
Revenue	Regeneration	Planning services	Economic Development	5105727432 14.12.2022	Newport Harbour Regeneration	Consultants Fees	1,495.00 MICHAEL PAGE INTERNATIONAL
Revenue	Chief Executive Chief Executive	Adult Social Care Adult Social Care	Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support	5105730110 30.12.2022	Ukraine - Host Payments Ukraine - Host Payments	Grants to individuals Grants to individuals	350.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services	Central Services	Children Looked After	5105/30110 30.12.2022		Support Children	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729442 23.12.2022		Support Children	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728693 16.12.2022		Support Children	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727400 02.12.2022		Support Children	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728052 09.12.2022		Support Children	50.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support		Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue Revenue	Chief Executive Chief Executive	Adult Social Care Adult Social Care	Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support	5105730056 30.12.2022	Ukraine - Host Payments Ukraine - Host Payments	Grants to individuals Grants to individuals	200.00 REDACTED PERSONAL DATA 11.51 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727481 02.12.2022		Grants to individuals	700.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support		Ukraine - Host Payments	Grants to individuals	400.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730123 30.12.2022	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support		Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Open Spaces		Tree Felling / Replacement	Payment to Private Contractors	9,700.00 A GUSTAR T/A IVY TREE CARE
Revenue Revenue	Neighbourhoods Neighbourhoods	Central Services Central Services	Open Spaces Open Spaces	5105727495 02.12.2022	Tree Felling / Replacement Tree Felling / Replacement	Payment to Private Contractors  Payment to Private Contractors	9,850.00 A GUSTAR T/A IVY TREE CARE 2,720.00 A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Central Services	Open Spaces	5105727409 02.12.2022		Payment to Private Contractors  Payment to Private Contractors	677.00 A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Central Services	Open Spaces		Tree Felling / Replacement	Payment to Private Contractors	6.000.00 A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Central Services	Open Spaces	5105727409 02.12.2022	Countryside Management	Payment to Private Contractors	229.22 A GUSTAR T/A IVY TREE CARE
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105729481 23.12.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,050.00 AMAR CABS OF NEWPORT
Revenue	Regeneration	Housing Services	Other Council Property	5105727829 21.12.2022		Grounds Maintenance	850.00 C & J GROUND MAINTENANCE
Revenue	Regeneration	Central Services	Support Services	5105729187 23.12.2022		Grounds Maintenance	845.00 C & J GROUND MAINTENANCE
Revenue Revenue	Regeneration Regeneration	Planning services Planning services	Business Support Business Support	5105727827 21.12.2022	Somerton Industrial Park  Dodnor Industrial Estate	Grounds Maintenance Grounds Maintenance	1,350.00 C & J GROUND MAINTENANCE 1,205.00 C & J GROUND MAINTENANCE
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105727828 21.12.2022 5105729907 30.12.2022		Taxis - Contract Hire	1,205.00 C & J GROUND MAINTENANCE 560.00 MICK'S TAXI
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105728313 14.12.2022		Taxis - Contract Hire	1,760.00 MICK'S TAXI
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105729150 21.12.2022		Taxis - Contract Hire	1,650.00 CLARES CABS
Revenue	Resources	Central Services	Support Services	5105729595 28.12.2022		Legal Fees - Other Parties	125.00 COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105729595 28.12.2022	Litigation Costs	Legal Fees - Other Parties	850.00 COLLEGE CHAMBERS BARRISTERS
Revenue	Resources Adult Services	Central Services Central Services	Support Services Social Care Activities	5105727658 07.12.2022 5105727514 07.12.2022		Legal Fees - Other Parties Professional Services	400.00 COLLEGE CHAMBERS BARRISTERS 202.01 DR ALEXIS BOWERS LTD
Revenue Revenue	Childrens Services	Central Services Central Services	Other Education and Community Budget	5105727514 07.12.2022		Taxis - Contract Hire	1.780.00 HAYLES TAXIS
Revenue	Childrens Services	Central Services	Other Education and Community Budget  Other Education and Community Budget	5105728249 21.12.2022		Taxis - Contract Hire	1.470.00 HAYLES TAXIS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105728249 21.12.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,232.00 HAYLES TAXIS
Revenue	Childrens Services	Central Services	Family Support Services	5105727591 07.12.2022		Charges from Independent Providers	223.90 JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Central Services	Family Support Services	5105727594 07.12.2022		Charges from Independent Providers	179.12 JOHN CATTLE'S SKATE CLUB
Revenue Capital	Neighbourhoods Place	Central Services Central Services	Service Management and Support Services Capital	5105729151 21.12.2022 5105729076 21.12.2022		Professional Services External Design and Supervision Fees	950.00 KCD ADVENTURE CLUB 200.00 LINSCH CONSULTANTS
Capital	Place	Central Services Central Services	Capital		Regeneration Projects Highway Structures Capital	Payment to Contractors - Capital	450.00 LINSCH CONSULTANTS
Capital	Place	Central Services	Capital	5105727750 07.12.2022		Payment to Contractors - Capital	3,000.00 REDACTED PERSONAL DATA
Capital	Place	Central Services	Capital	5105727751 07.12.2022	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,000.00 REDACTED PERSONAL DATA
Capital	Place	Central Services	Capital		Rights Of Way Capital Programme	Payment to Contractors - Capital	1,160.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Open Spaces	5105727716 07.12.2022		Payment to Private Contractors	200.00 NIGEL EARLEY SERVICES LTD
Revenue Revenue	Neighbourhoods Neighbourhoods	Central Services Central Services	Open Spaces Open Spaces	5105727553 07.12.2022 5105727554 07.12.2022	Tree Felling / Replacement Tree Felling / Replacement	Payment to Private Contractors Payment to Private Contractors	550.00 NIGEL EARLEY SERVICES LTD 300.00 NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105727555 07.12.2022		Payment to Private Contractors  Payment to Private Contractors	100.00 NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105729959 30.12.2022		Payment to Private Contractors	4,000.00 NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105729966 30.12.2022	Tree Felling / Replacement	Payment to Private Contractors	700.00 NIGEL EARLEY SERVICES LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105729971 30.12.2022		Payment to Private Contractors	350.00 NIGEL EARLEY SERVICES LTD
Revenue	Adult Services	Central Services	Homelessness	5105729236 23.12.2022		Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Homelessness Homelessness	5105729236 23.12.2022 5105729236 23.12.2022		Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA 695.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services		Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	4.325.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105729535 30.12.2022		Taxis - Contract Hire	645.00 ROUNSEVELLS TAXIS
Revenue	Adult Services	Central Services	Homelessness	5105729893 30.12.2022	Homelessness Support	Client Expenses	160.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727450 14.12.2022		Support Children	56.00 SCALLYWAGS FUN CLUB
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Family Support Services Family Support Services	5105727845 09.12.2022 5105727847 09.12.2022		Support Children Support Children	70.00 SCALLYWAGS FUN CLUB
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Family Support Services Family Support Services	5105727847 09.12.2022 5105726081 07.12.2022		Support Children Support Children	192.00 SCALLYWAGS FUN CLUB 150.00 SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Central Services	Family Support Services	5105726085 07.12.2022		Support Children	1,125.00 SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Central Services	Family Support Services	5105727848 09.12.2022	Short Breaks	Charges from Independent Providers	390.00 SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Central Services	Family Support Services	5105727449 02.12.2022		Charges from Independent Providers	2,925.00 SCALLYWAGS FUN CLUB
Revenue	Regeneration	Planning services	Economic Development	5105727428 07.12.2022		Consultants Fees	3,700.00 SOUTH ISLAND ESTATES LTD
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Management & Support Services Other Education and Community Budget	5105724601 14.12.2022 5105728130 09.12.2022		Charges from Independent Providers	1,260.00 REDACTED PERSONAL DATA 500.00 THE CROSSLEY COMPANY (IOW) LTD
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Other Education and Community Budget Other Education and Community Budget	5105728130 09.12.2022 5105728130 09.12.2022		Training Training	250.00 THE CROSSLEY COMPANY (IOW) LTD
Revenue	Childrens Services Childrens Services	Central Services	Family Support Services	5105727166 02.12.2022		Professional Services	237.00 THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Central Services	Family Support Services	5105729588 28.12.2022		Charges from Independent Providers	213.21 THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	2,640.00 THOMPSON TAXI
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105728261 14.12.2022		Taxis - Contract Hire	3,300.00 THOMPSON TAXI
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105729080 21.12.2022		Bought in Prof Services - Curriculum (Schools)	1,161.30 REDACTED PERSONAL DATA 825.00 TOP MOPS LIMITED
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Other Education and Community Budget Other Education and Community Budget	5105726511 16.12.2022 5105723581 16.12.2022		Taxis - Contract Hire Taxis - Contract Hire	825.00 TOP MOPS LIMITED  1.350.00 TOP MOPS LIMITED
Revenue	Adult Services	Central Services Central Services	Social Support - Social Isolation/Other	5105725581 16.12.2022		Professional Services	208.25 TOP MOPS LIMITED
Revenue	Adult Services	Central Services	Social Support - Social Isolation/Other	5105726751 30.12.2022		Professional Services	441.00 TOP MOPS LIMITED
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision		Island Learning Centre	Cleaning Contracts	207.87 TOP MOPS LIMITED
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5400003309 30.12.2022	Island Learning Centre	Cleaning Contracts	5,033.38 TOP MOPS LIMITED
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105727502 02.12.2022		Cleaning Contracts	669.15 TOP MOPS LIMITED
Revenue Revenue	Childrens Services Regeneration	Central Services Central Services	Special Schools & Alternative Provision Support Services	5105727503 02.12.2022 5105729601 28.12.2022		Cleaning Contracts Security of Buildings	1,499.40 TOP MOPS LIMITED 60.00 VECTIS GROUP SECURITY LTD
Revenue	Regeneration Regeneration	Planning services	Support Services Economic Development	5105729601 28.12.2022		Security of Buildings Security of Buildings	150.00 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Ex Studio School Grange Rd East Cowes	Security of Buildings	150.00 VECTIS GROUP SECURITY LTD
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Revenue	Childrens Services	Central Services	Other Education and Community Budget		Barton Primary Sshool Disposal	Security of Buildings	15.00 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Weston Academy Closure	Security of Buildings	52.78 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105727596 07.12.2022	Weston Academy Closure	Security of Buildings	162.22 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5400003305 30.12.2022	Island Learning Centre	Security of Buildings	13.50 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Central Services	Support Services	5105728867 21.12.2022		Security of Buildings	159.00 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105728868 21.12.2022		Security of Buildings	15.00 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105727413 02.12.2022		Security of Buildings	15.00 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105727589 07.12.2022		Security of Buildings	2.50 VECTIS GROUP SECURITY LTD
						Security of Buildings	
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105727589 07.12.2022		Security of Buildings	27.50 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105728284 14.12.2022		Taxis - Contract Hire	1,650.00 W W CARS OF SEAVIEW
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105728285 14.12.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,650.00 W W CARS OF SEAVIEW
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105728351 14.12.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	3.190.00 W W CARS OF SEAVIEW
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105729492 23.12.2022	BCF Community Equipment Store	Minor Works	97.50 WIGHT HEATING LTD
Revenue		Central Services		5105727752 07.12.2022		Property Services - Day to day Maintenance	758.69 WIGHT HEATING LTD
	Neighbourhoods		Library Service				
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105729491 23.12.2022		Property Services - Day to day Maintenance	80.00 WIGHT HEATING LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105729046 21.12.2022		Property Services - Day to day Maintenance	695.43 WIGHT HEATING LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105728403 14.12.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	10,757.20 WIGHT HEATING LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105728404 14.12.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	12,101.58 WIGHT HEATING LTD
Revenue	Adult Services	Central Services	Social Support - Support for Carer	5105729494 23.12.2022	Westminster House	Property Services - Day to day Maintenance	97.50 WIGHT HEATING LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105729471 23.12.2022		Minor Works	164.42 WIGHT HEATING LTD
Revenue	Childrens Services	Central Services	Family Support Services	5105729496 23.12.2022		Property Services - Planned Maintenance	122.50 WIGHT HEATING LTD
Revenue	Neighbourhoods	Central Services		5105729496 23.12.2022			1 544 48 WIGHT HEATING LTD
			Library Service			Property Services - Day to day Maintenance	
Revenue	Regeneration	Central Services	Support Services	5105727756 07.12.2022		Property Services - Day to day Maintenance	80.00 WIGHT HEATING LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105729468 23.12.2022	Island Learning Centre	Minor Works	97.50 WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105728409 14.12.2022	County Hall.Newport	Property Services - Day to day Maintenance	246.19 WIGHT HEATING LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105729048 21.12.2022		Property Services - Day to day Maintenance	80 00 WIGHT HEATING LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105729053 21.12.2022		Property Services - Planned Maintenance	1 183 83 WIGHT HEATING LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105729469 23.12.2022		Property Services - Day to day Maintenance	115.00 WIGHT HEATING LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105727754 07.12.2022		Property Services - Day to day Maintenance	130.04 WIGHT HEATING LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727755 07.12.2022	Adelaide Resource Centre	Property Services - Day to day Maintenance	118.73 WIGHT HEATING LTD
Capital	Resources	Central Services	Capital	5105727749 07.12.2022	Boiler Replacement Heating Non Education	Payment to Contractors - Capital	4,312.81 WIGHT HEATING LTD
Revenue	Childrens Services	Central Services	Sure Start Children's Centres	5105727753 07.12.2022		Minor Works	401.89 WIGHT HEATING LTD
Revenue	Adult Services	Central Services	Homelessness	5105729248 23.12.2022		Accommodation Costs - Leaseholder Payments	953.33 2K PROPERTY
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105729488 23.12.2022		Taxis - Contract Hire	1,045.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105729919 30.12.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	495.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728668 16.12.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728668 16.12.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728668 16.12.2022		Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728027 09.12.2022		Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728027 09.12.2022		Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729415 23.12.2022		Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729415 23.12.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729415 23.12.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727373 02.12.2022		Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729855 30.12.2022		Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729855 30.12.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729855 30.12.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729290 23.12.2022		Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729290 23.12.2022		Boarding Out Allowances	318 67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727241 02.12.2022		Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727241 02.12.2022		Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729730 30.12.2022	In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729730 30.12.2022	In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727901 09 12 2022		Boarding Out Allowances	318 67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727901 09.12.2022	In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728543 16.12.2022		Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728543 16.12.2022		Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728032 09.12.2022	Special Guardianship Order Costs	Support Children	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727378 02.12.2022	Special Guardianship Order Costs	Support Children	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728673 16.12.2022	Special Guardianship Order Costs	Support Children	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729860 30.12.2022		Support Children	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729421 23.12.2022		Support Children	100.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105729245 23.12.2022		Accommodation Costs - Leaseholder Payments	561.21 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105729245 23.12.2022		Accommodation Costs - Leaseholder Payments	561.21 REDACTED PERSONAL DATA
	Adult Services Adult Services	Central Services Central Services	Homelessness Homelessness				
Revenue				5105729245 23.12.2022		Accommodation Costs - Leaseholder Payments	561.21 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105729245 23.12.2022		Accommodation Costs - Leaseholder Payments	561.21 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105729245 23.12.2022		Accommodation Costs - Leaseholder Payments	561.21 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105729245 23.12.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105729245 23.12.2022		Accommodation Costs - Leaseholder Payments	561.21 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105729245 23.12.2022		Accommodation Costs - Leaseholder Payments	561.21 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services  Central Services	Children Looked After	5105727380 02.12.2022		Support Children	19.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728031 09.12.2022		Support Children	21.23 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729859 30.12.2022		Support Children	21.23 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729420 23.12.2022	Unaccompanied Asylum Seeker Children LC	Support Children	21.23 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728672 16.12.2022	Unaccompanied Asylum Seeker Children LC	Support Children	21.23 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727377 02.12.2022		Support Children	19.99 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After		Unaccompanied Asylum Seeker Children LC	Support Children	21.23 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	5105729558 28.12.2022		Grants to External Bodies	476.35 ABILITY DOGS 4 YOUNG PEOPLE
Revenue	Adult Services	Central Services	Homelessness	5105727465 02.12.2022		Accommodation Costs - Bed & Breakfast	1,870.00 ABINGDON LODGE LIMITED
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105729565 28.12.2022	Carisbrooke House	Charges from Independent Providers	12,682.04 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105729565 28.12.2022	Greengates, Ryde	Charges from Independent Providers	8,459.64 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105729565 28.12.2022		Charges from Independent Providers	8.459.64 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Central Services	Long Term Support	5105729565 28.12.2022		Charges from Independent Providers	29.020.88 TRACSCARE WELLCARE LIFESTYLES
							7 241 40 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105729565 28.12.2022		Charges from Independent Providers	
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105729565 28.12.2022		Charges from Independent Providers	8,459.64 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105729565 28.12.2022		Charges from Independent Providers	45,088.68 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Central Services	Long Term Support	5105729565 28.12.2022	40 Venner Avenue	Charges from Independent Providers	30,296.56 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105728985 21.12.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16 REGARD PARTNERSHIP
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	404.04 REGARD PARTNERSHIP
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Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52 REGARD PARTNERSHIP
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105728985 21.12.2022	Learning Disability Residential 18-64	Charges from Independent Providers	329.00 REGARD PARTNERSHIP
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105728985 21.12.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16 REGARD PARTNERSHIP
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105728985 21.12.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00 REGARD PARTNERSHIP
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105728985 21.12.2022	Learning Disability Residential 18-64	Charges from Independent Providers	404.04 REGARD PARTNERSHIP
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105728985 21.12.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3.467.52 REGARD PARTNERSHIP
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105728985 21.12.2022	Learning Disability Residential 18-64	Charges from Independent Providers	480 20 REGARD PARTNERSHIP
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105728985 21.12.2022		Charges from Independent Providers	3.467.52 REGARD PARTNERSHIP
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105728985 21.12.2022		Charges from Independent Providers	2.282.00 REGARD PARTNERSHIP
	Adult Services Adult Services	Central Services	Learning Disability Suppt-adults (16-64)		Learning Disability Residential 18-64	Charges from Independent Providers  Charges from Independent Providers	240.24 REGARD PARTNERSHIP
Revenue							
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105728985 21.12.2022		Charges from Independent Providers	2,282.00 REGARD PARTNERSHIP
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105728985 21.12.2022		Charges from Independent Providers	480.20 REGARD PARTNERSHIP
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105728985 21.12.2022		Charges from Independent Providers	3,467.52 REGARD PARTNERSHIP
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105728985 21.12.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,282.00 REGARD PARTNERSHIP
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105728985 21.12.2022	Learning Disability Residential 18-64	Charges from Independent Providers	462.84 REGARD PARTNERSHIP
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105728985 21.12.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2.393.16 REGARD PARTNERSHIP
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105728985 21 12 2022	Learning Disability Residential 18-64	Charges from Independent Providers	462.84 REGARD PARTNERSHIP
Revenue	Childrens Services	Central Services	Children Looked After	5105727150 02.12.2022			15.953.49 ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105727151 02.12.2022	Purchased Residential	Charges from Independent Providers	4.736.31 ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105727152 09.12.2022			15.909.78 ACORN CARE AND EDUCATION LTD
			Children Looked After	5105727132 09.12.2022			-4.736.31 ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Central Services					
Revenue	Childrens Services	Central Services	Children Looked After	5105728927 21.12.2022			-4,736.30 ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105728928 21.12.2022			-4,736.31 ACORN CARE AND EDUCATION LTD
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105728315 14.12.2022	Ferry Operation	Payment to Private Contractors	1,748.32 ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Childrens Services	Central Services	Management & Support Services	5105728269 14.12.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	345.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Central Services	Management & Support Services	5105728329 14.12.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	228.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Central Services	Management & Support Services	5105728366 14.12.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	342.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Central Services	Management & Support Services	5105728367 14.12.2022		Charges from Independent Providers	570.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Central Services	Management & Support Services	5105728801 21.12.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	345.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Central Services	Management & Support Services	5105729613 28.12.2022		Charges from Independent Providers	570.00 A-DAY CONSULTANTS LTD
			Management & Support Services	5105729613 28.12.2022			456.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Central Services				Charges from Independent Providers	
Revenue	Childrens Services	Central Services	Management & Support Services	5105729224 23.12.2022		Charges from Independent Providers	55.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Central Services	Management & Support Services	5105729043 21.12.2022		Charges from Independent Providers	345.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Central Services	Management & Support Services	5105729590 28.12.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	570.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Central Services	Management & Support Services	5105729608 28.12.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	228.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Central Services	Management & Support Services	5105729609 28.12.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	627.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Central Services	Management & Support Services	5105729610 28.12.2022		Charges from Independent Providers	460.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Central Services	Management & Support Services	5105729611 28.12.2022		Charges from Independent Providers	228.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Central Services	Management & Support Services	5105729612 28.12.2022	Direct Paymits/Managed Educational Packages	Charges from Independent Providers	342.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Central Services	Management & Support Services	5105729590 28.12.2022		Charges from Independent Providers	684.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services Childrens Services	Central Services	Management & Support Services	5105727835 09.12.2022		Charges from Independent Providers  Charges from Independent Providers	460.00 A-DAY CONSULTANTS LTD
	Childrens Services Childrens Services	Central Services					
Revenue			Management & Support Services	5105727836 09.12.2022		Charges from Independent Providers	228.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Central Services	Management & Support Services	5105727452 02.12.2022		Charges from Independent Providers	460.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Central Services	Management & Support Services	5105727454 02.12.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	342.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Central Services	Management & Support Services		Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	456.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Central Services	Management & Support Services	5105727831 09.12.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	342.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Central Services	Management & Support Services	5105727832 09.12.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	283.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Central Services	Management & Support Services	5105727833 09.12.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	627.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Central Services	Management & Support Services	5105727834 09.12.2022		Charges from Independent Providers	570.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Central Services	Management & Support Services		Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	456.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Central Services	Management & Support Services	5105728374 14.12.2022		Charges from Independent Providers	456.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Central Services	Management & Support Services	5105728367 14.12.2022			456.00 A-DAY CONSULTANTS LTD
						Charges from Independent Providers	
Revenue	Childrens Services	Central Services	Management & Support Services	5105728368 14.12.2022		Charges from Independent Providers	627.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Central Services	Management & Support Services	5105728369 21.12.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,368.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Central Services	Management & Support Services		Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,140.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Central Services	Management & Support Services	5105728370 16.12.2022		Charges from Independent Providers	338.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Central Services	Management & Support Services	5105728373 14.12.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	460.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Central Services	Management & Support Services	5105729557 28.12.2022	Special Discretionary Grants	Charges from Independent Providers	725.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Central Services	Management & Support Services	5105728372 14.12.2022	Special Discretionary Grants	Charges from Independent Providers	725.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Central Services	Management & Support Services	5105728236 14 12 2022	Special Discretionary Grants	Charges from Independent Providers	1.450.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105727464 02.12.2022		Agency staff	690.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105727464 02.12.2022		Agency staff	460 00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105727464 02.12.2022		Agency staff	230 00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services Childrens Services	Central Services Central Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	5105727484 02.12.2022	Island Learning Centre	Agency staff Agency staff	3,414.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105728738 16.12.2022		Agency staff	230.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105728738 16.12.2022		Agency staff	140.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105728738 16.12.2022		Agency staff	575.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105728738 16.12.2022		Agency staff	460.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105728738 16.12.2022		Agency staff	115.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105728924 21.12.2022		Agency staff	1,265.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105728925 21.12.2022	Island Learning Centre	Agency staff	2,148.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105729120 21.12.2022		Agency staff	3 656 00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5400003300 30.12.2022		Agency staff	230.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services Childrens Services	Central Services	Special Schools & Alternative Provision	5400003300 30.12.2022		Agency staff	140.00 A-DAY CONSULTANTS LTD
	Childrens Services Childrens Services	Central Services Central Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	5400003300 30.12.2022		Agency staff Agency staff	460.00 A-DAY CONSULTANTS LTD
Revenue				5400003300 30.12.2022 5400003300 30.12.2022			460.00 A-DAY CONSULTANTS LTD 115.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision			Agency staff	
Revenue	Neighbourhoods	Central Services	Service Management and Support Services		Leisure Management & Admin	Payment to Private Contractors	625.00 ADDLEISURE
Revenue	Neighbourhoods	Central Services	Service Management and Support Services		Leisure Management & Admin	Payment to Private Contractors	3,825.00 ADDLEISURE
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105728831 21.12.2022		Taxis - Contract Hire	2,035.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	1,760.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105728834 21.12.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	3,124.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	2,200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105728836 21.12.2022		Taxis - Contract Hire	2.860.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105728823 21.12.2022		Taxis - Contract Hire	4,532.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services	Other Education and Community Budget  Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	1.140.00 REDACTED PERSONAL DATA
				5105728824 21.12.2022 5105728825 21.12.2022			1,140.00 REDACTED PERSONAL DATA 1.760.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget			Taxis - Contract Hire	
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	1,980.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	2,200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105728830 21.12.2022		Taxis - Contract Hire	1,980.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	1,620.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services	5105728827 21.12.2022	Special Discretionary Grants	Taxis - Contract Hire	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services		Special Discretionary Grants	Transport of Clients	2,310.00 REDACTED PERSONAL DATA

Revenue	Childrens Services	Central Services	Management & Support Services	F10F737700 07 13 3033	Special Discretionary Grants	Transport of Clients	1.680.00 REDACTED PERSONAL DATA
							1,680.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to College Post 16 Transport		
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to College Post 16 Transport	Taxis - Contract Hire	1,400.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105727730 07.12.2022		Schools Catering Contract	260.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to School Mainstream Transport	Taxis - Contract Hire	1,100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to School Mainstream Transport	Taxis - Contract Hire	4,725.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105728829 21.12.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,120.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105728837 21.12.2022	Home to School Mainstream Transport	Taxis - Contract Hire	2,180.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Airports Harbours & Toll Facilities	5105728383 14 12 2022	Newport Harbour Account	Payment to Private Contractors	2 798 00 ADJER & ALIAN
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	E10E779492 14 12 2022	Gouldings Resource Centre	Security of Buildings	291 50. ADT FIRE AND SECURITY PLC
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)		Gouldings Resource Centre	Security of Buildings	-291.50 ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services		Seaclose Offices, Newport	Security of Buildings	606.17 ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105727497 14.12.2022	Guildhall,Newport	Security of Buildings	75.00 ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105726892 14.12.2022	County Hall, Newport	Security of Buildings	2,068.17 ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105729927 30.12.2022	County Hall Newport	Security of Buildings	291.50 ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105728395 14.12.2022		Security of Buildings	2.068.17 ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105728506 16.12.2022		Security of Buildings	139.00 ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Central Services	Airnorts Harbours & Toll Facilities	5105727570 07 12 2022			2 880 00 SCOTCHER AND CO
Revenue	Resources	Central Services	Support Services	5105728298 14.12.2022		Training	450.00 AGE CONCERN T/A AGE UK
Revenue	Adult Services	Central Services	Commissioning & Service Delivery		Group Manager Leaning Disability Homes	Publications	64.94 AGORA BUSINESS PUBLICATIONS LLP
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105728800 23.12.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	260.00 AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Central Services	Library Service	5105728726 28.12.2022	Newport Library	Property Services - Day to day Maintenance	100.00 AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105728441 14.12.2022	Westridge Squash Courts	Property Services - Day to day Maintenance	100.00 AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105728799 23.12.2022	The Heights	Property Services - Day to day Maintenance	1.300.00 AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Central Services	Sure Start Children's Centres		Family Centres Maintenance	Minor Works	150.00 AIRTEK SERVICES IOW LTD
	Childrens Services	Central Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	352 OD AKAR TAXIS
Revenue							
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	1,265.00 AKAR TAXIS
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	1,058.00 AKAR TAXIS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105728744 16.12.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,840.00 AKAR TAXIS
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105730014 30.12.2022	BCF Community Equipment Store	Operational Equipment	9.26 AKW MEDI-CARE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730082 30.12.2022	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730082 30.12.2022		Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to School SEN Transport (LA)		3 300 00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105728321 14.12.2022		Taxis - Contract Hire	1,650.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105728319 14.12.2022	Home to School Mainstream Transport	Taxis - Contract Hire	2,470.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105728779 16.12.2022	Litigation Costs	Legal Fees - Other Parties	1,700.00 ALEXANDER CAMPBELL, CORNERSTONE BARRISTERS, LONDON
Revenue	Resources	Central Services	Other Education and Community Budget	5105728175 09.12.2022	ESEA Adult Maths Project	Printing Costs	156.00 ALL THINGS PRINTED LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)		Blue Badge Admin Team Shared Services	Printing Costs	802.15 ALLIED PUBLICITY SCVE (MANCHESTER)
Revenue	Resources	Central Services	Public Transport	5105729083 21.12.2022			15,542.62 ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to School SEN Transport (LA)		3,740.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	3,960.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105729652 28.12.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,170.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105729652 28.12.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	3,300.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105729652 28 12 2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,640.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	1.320.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	1.540.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to School SEN Transport (LA)		1,760.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	960.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105729652 28.12.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,320.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105729652 28.12.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	5.720.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105729652 28 12 2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	2 420 00 ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105726966 23.12.2022		Support Children	65.80 ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105726967 23.12.2022		Support Children	39.40 ALPHA (IOW) LTD
Revenue	Childrens Services Childrens Services	Central Services	Children Looked After	5105726967 23.12.2022			15.00 ALPHA (IOW) LTD
						Support Children	
Revenue	Childrens Services	Central Services	Children Looked After	5105726969 23.12.2022		Support Children	21.90 ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105726970 23.12.2022		Support Children	70.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105726964 21.12.2022		Support Children	72.30 ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105726965 23.12.2022	Support for LAC CWD	Support Children	82.30 ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Children Looked After		Support for Looked After Children	Transport of Clients	1,574.90 ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to College Post 16 Transport	Taxis - Contract Hire	1.470.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget  Other Education and Community Budget			Taxis - Contract Hire	525.00 ALPHA (IOW) LTD
					Home to College Post 16 Transport		
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to College Post 16 Transport	Taxis - Contract Hire	1,495.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to College Post 16 Transport	Taxis - Contract Hire	1,760.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105729652 28.12.2022		Taxis - Contract Hire	900.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Children Looked After		Support for Looked After Children	Transport of Clients	540.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to School Mainstream Transport	Taxis - Contract Hire	1,980.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105729652 28.12.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,760.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105729652 28.12 2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,760.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to School Mainstream Transport	Taxis - Contract Hire	1.100.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget  Other Education and Community Budget		Home to School Mainstream Transport		2.640.00 ALPHA (IOW) LTD
	Childrens Services Childrens Services	Central Services Central Services	Other Education and Community Budget Other Education and Community Budget		Home to School Mainstream Transport	Taxis - Contract Hire	2,640.00 ALPHA (IOW) LTD
Revenue							
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to School Mainstream Transport	Taxis - Contract Hire	1,650.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to School Mainstream Transport	Taxis - Contract Hire	200.00 ALPHA (IOW) LTD
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105728967 21.12.2022	Learning Disability Residential 18-64	Charges from Independent Providers	4,087.72 ALPHAGRANGE LTD
Capital	Resources	Central Services	Capital	5105708625 02.12.2022	Management of Asbestos	Payment to Contractors - Capital	1,368.00 AMBER HEATING LIMITED
Revenue	Childrens Services	Central Services	Children Looked After	5105729362 23.12.2022	Children placed with Family&Friends	Boarding Out Allowances	231 00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	231.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	231.00 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	231.00 REDACTED PERSONAL DATA 231.00 REDACTED PERSONAL DATA
Revenue							
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	231.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Recreation and Sport		FairwaySC+Track,RydeSC,WWightSC Subsidy	Payment to Private Contractors	350.00 AMP HIRE LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105728294 14.12.2022	FairwaySC+Track,RydeSC,WWightSC Subsidy	Payment to Private Contractors	210.32 AMP HIRE LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport		FairwaySC+Track,RydeSC,WWightSC Subsidy	Payment to Private Contractors	-350.00 AMP HIRE LTD
Revenue	Childrens Services	Central Services	Management & Support Services		Special Discretionary Grants	Operational Equipment	836 00 AMP HIRE LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs		Court Work & Consultancy Services	Professional Services	330.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105728305 23.12.2022		Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS BARRISTERS
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	47.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	47.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728030 09.12.2022	Children placed with Family&Friends	Boarding Out Allowances	47.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728030 09.12.2022	Children placed with Family&Friends	Boarding Out Allowances	47.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	47.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	47.65 REDACTED PERSONAL DATA
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Revenue	Childrens Services	Central Services	Children Looked After	5405737775 03 43 3033	Children placed with Family&Friends	B	47.65 REDACTED PERSONAL DATA
	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends  Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	47.65 REDACTED PERSONAL DATA 47.65 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances  Boarding Out Allowances	47.65 REDACTED PERSONAL DATA 47.65 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After		Children placed with Family&Friends  Children placed with Family&Friends	Boarding Out Allowances  Boarding Out Allowances	47.65 REDACTED PERSONAL DATA 47.65 REDACTED PERSONAL DATA
Revenue	Resources	Central Services Central Services	Support Services	5105729685 30.12.2022		Legal Fees - Other Parties	460.00 PALLANT CHAMBERS
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105729683 30.12.2022		Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730093 30.12.2022		Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105730093 30.12.2022		Legal Fees - Other Parties	850.00 COLLEGE CHAMBERS, BARRISTERS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105729593 28.12.2022		Taxis - Contract Hire	2 420 00 ANT'S TAXIS
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105728247 14.12.2022		Stock Purchases	83 16 APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105727421 02.12.2022		Stock Purchases	25.98 APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Central Services Central Services	Recreation and Sport	5105727653 23.12.2022		Stock Purchases Stock Purchases	441.00 APG SPORTS GROUP LTD
					ū .		710.94 APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Central Services Central Services	Recreation and Sport	5105727654 07.12.2022		Stock Purchases	710.94 APG SPORTS GROUP LTD 63.89 ARCO LTD
Revenue	Resources		Support Services		County Hall Central Mail Room	Clothing & Laundry	
Revenue	Resources	Central Services	Support Services		County Hall Central Mail Room	Clothing & Laundry	28.86 ARCO LTD
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105729149 28.12.2022		Clothing & Laundry	3.60 ARCO LTD
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105729149 28.12.2022		Clothing & Laundry	15.28 ARCO LTD
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105727817 09.12.2022		Clothing & Laundry	30.46 ARCO LTD
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105728117 14.12.2022		Clothing & Laundry	24.70 ARCO LTD
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105727817 09.12.2022		Clothing & Laundry	16.58 ARCO LTD
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105727817 09.12.2022		Clothing & Laundry	16.58 ARCO LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105728211 14.12.2022		Operational Equipment	40.00 ARCO LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105728211 14.12.2022		Operational Equipment	3.20 ARCO LTD
Revenue	Regeneration	Central Services	Planning Policy	5105728118 30.12.2022		Office Equipment	113.63 ARCO LTD
Revenue	Resources	Central Services	Support Services	5105727717 09.12.2022		Clothing & Laundry	23.95 ARCO LTD
Capital	Place	Central Services	Capital	5105729467 23.12.2022	Parks and Gardens Capital	External Design and Supervision Fees	4,200.00 ARID DESIGN LTD
Capital	Place	Central Services	Capital	5105729466 23.12.2022	Parks and Gardens Capital	External Design and Supervision Fees	1,073.00 ARID DESIGN LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105728151 23.12.2022		Minor Works	282.94 ARJO UK LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105729052 23.12.2022	Beaulieu House	Property Services - Planned Maintenance	420.00 ARJO UK LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105728179 09.12.2022	Crematorium	General Materials	2,380.00 ASHDOWN SUPPLIES
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105727734 07.12.2022	BCF Early Help	Payment to Private Contractors	58,758.33 ASPIRE RYDE
Revenue	Resources	Central Services	Support Services		Specialist Cross-Council Training	Training	833.34 ASSOCIATION OF ELECTORAL ADMINISTRATORS
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105727597 07.12.2022	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	461.28 AURORA WORLD UK LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728951 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3.095.12 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728951 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728951 21.12.2022		Charges from Independent Providers	2.653.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	3 095 12 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728951 21.12.2022		Charges from Independent Providers	2 653 56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Physical Support - adults (18-64)	5105728951 21.12.2022	Physical Support Residential 18-64	Charges from Independent Providers	2,653.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728951 21.12.2022		Charges from Independent Providers	2,653.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728951 21.12.2022		Charges from Independent Providers	2.950.64 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2 653 56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728951 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers  Charges from Independent Providers	2,653.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services Central Services	Support - Memory /Cognition-older people (65+)	5105728951 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers  Charges from Independent Providers	3,240.16 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services Central Services	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers  Charges from Independent Providers	2.653.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services Adult Services	Central Services Central Services	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105728951 21.12.2022 5105728951 21.12.2022		Charges from Independent Providers  Charges from Independent Providers	3,095.12 AUTUMN HOUSE CARE LTD
							3,095.12 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	
Revenue	Adult Services	Central Services	Social Support - Social Isolation/Other	5105728475 14.12.2022		Charges from Independent Providers	2,155.44 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Social Support - Social Isolation/Other	5105729945 30.12.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,540.34 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Social Support - Social Isolation/Other		Social Isolation/Other Residential	Charges from Independent Providers	2,925.24 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105729200 21.12.2022		Charges from Independent Providers	3,095.12 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728198 09.12.2022		Charges from Independent Providers	3,035.75 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728951 21.12.2022		Charges from Independent Providers	2,653.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728951 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728951 21.12.2022		Charges from Independent Providers	2,653.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728951 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728951 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728951 21.12.2022		Charges from Independent Providers	2,653.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728951 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728951 21.12.2022		Charges from Independent Providers	2,653.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728951 21.12.2022		Charges from Independent Providers	3,566.64 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728951 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,950.64 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728951 21.12.2022		Charges from Independent Providers	2,950.64 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728951 21.12.2022		Charges from Independent Providers	2,653.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,950.64 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,653.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728951 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	3,180.24 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728475 14.12.2022	Physical Support Residential 65+	Charges from Independent Providers	7,155.54 AUTUMN HOUSE CARE LTD
Revenue	Neighbourhoods	Central Services	Service Management and Support Services		Duke of Edingburgh Award	Operational Equipment	144.00 AWARD SCHEME LTD
Revenue	Neighbourhoods	Central Services	Service Management and Support Services		Duke of Edingburgh Award	Operational Equipment	2.50 AWARD SCHEME LTD
Revenue	Resources	Central Services	Support Services	5105727735 21.12.2022	Specialist Cross-Council Training	Training	5,823.89 AWOKEN DEVELOPMENT
Revenue	Adult Services	Central Services	Social Care Activities	5105728874 23.12.2022	DoLS/MCA	Professional Services	2,504.69 AYASHMEDICAL SERVICES LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105728874 23.12.2022		Professional Services	170.35 AYASHMEDICAL SERVICES LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105728877 21.12.2022		Professional Services	1,854.27 AYASHMEDICAL SERVICES LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105729690 28.12.2022	Permanence Team	Computer Software Licencing	3,007.65 AZEUS UK LIMITED
Revenue	Childrens Services	Central Services	Children Looked After	5105729286 23.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727237 02.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729726 30.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727897 09.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728539 16.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness		Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	953.33 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105727675 07.12.2022		Electricity	14.949.49 BAE SYSTEMS PROPERTIES LTD
Revenue	Regeneration	Planning services	Economic Development		Rangelinder House (Ascensos)	Rent of Buildings and Rooms	10.907.50 BAE SYSTEMS PROPERTIES LTD
Revenue	Regeneration	Planning services Planning services	Economic Development		Rangefinder House (Ascensos)	Electricity	1 299 21 BAE SYSTEMS PROPERTIES LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105729016 21.12.2022		Charges from Independent Providers	10.447.64 BAGSHOT PARK CARE CENTRE
Revenue	Childrens Services	Central Services Central Services	Commissioning & Service Delivery  Children Looked After		Unaccompanied Asylum Seeker Children	Charges from Independent Providers  Charges from Independent Providers	3,930.00 BANYA FAMILY PLACEMENT AGENCY LTD
Revenue	Adult Services	Central Services Central Services	Commissioning & Service Delivery	5105729092 21.12.2022 5105729029 21.12.2022		Charges from Independent Providers  Charges from Independent Providers	6,312.60 BARCHESTER HEALTHCARE
	Adult Services Childrens Services	Central Services Central Services	Commissioning & Service Delivery Family Support Services	5105729029 21.12.2022 5105727420 02.12.2022		Charges from Independent Providers Payment to Private Contractors	6,312.60 BARCHESTER HEALTHCARE 6,400.00 BARNARDO'S
Revenue			Family Support Services Sure Start Children's Centres	5105727420 02.12.2022 5105728419 16.12.2022			6,400.00 BARNARDO'S 334.692.75 BARNARDO'S
Revenue Revenue	Childrens Services Neighbourhoods	Central Services Central Services	Sure Start Children's Centres Recreation and Sport	5105728419 16.12.2022 5105728204 21.12.2022		Payment to Private Contractors  Consumable Cleaning Materials	334,692.75 BARNARDO'S 8.26 LAKE CLEANING & CATERING SUPPLIES
		Central Services Central Services					
Revenue Revenue	Neighbourhoods Neighbourhoods	Central Services Central Services	Recreation and Sport Recreation and Sport	5105728204 21.12.2022 5105728204 21.12.2022	Medica Leisure Centre	Consumable Cleaning Materials Consumable Cleaning Materials	12.40 LAKE CLEANING & CATERING SUPPLIES 59.85 LAKE CLEANING & CATERING SUPPLIES
rtevende	rengribournoous	Central Services	recreation and oport	J1U3/202U4 Z1.12.2022	wouling Leiburd Celline	consumable cleaning waterials	JO. OJ DAKE CLEANING & CATEKING SUPPLIES

Revenue							
	Neighbourhoods	Central Services	Recreation and Sport	5105728204 21.12.2022	Medina Leisure Centre	Consumable Cleaning Materials	27.90 LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105728204 21.12.2022	Medina Leisure Centre	Consumable Cleaning Materials	15.84 LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105728204 21.12.2022		Consumable Cleaning Materials	6.20 LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105729600 28.12.2022	Plean Dene	Consumable Cleaning Materials	24.00 LAKE CLEANING & CATERING SUPPLIES
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105728203 28.12.2022	Plean Dene	Consumable Cleaning Materials	105.02 LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Central Services	Children Looked After	5105727656 07.12.2022	Beaulieu House	General Materials	379.39 LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105728929 23.12.2022	Westridge Squash Courts	Consumable Cleaning Materials	22.87 LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105728113 09.12.2022	Westridge Squash Courts	Consumable Cleaning Materials	44.87 LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105729231 23.12.2022	The Heights	Consumable Cleaning Materials	68.74 LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105728930 21.12.2022	The Heights	Consumable Cleaning Materials	296.90 LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105728148 09.12.2022	Newport Harbour Account	Payment to Private Contractors	196.00 BEAUFORT MARINE LTD
Revenue	Childrens Services	Central Services	Management & Support Services	5105728282 21.12.2022	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	1,980.00 BEECHFIELD EDUCATION LIMITED
Revenue	Childrens Services	Central Services	Children Looked After	5105727361 02.12.2022	Leaving Care Costs	Support Children	19.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728150 09.12.2022	Purchased Residential	Charges from Independent Providers	3,850.00 BENECARE FOSTERING LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105728169 09.12.2022	Purchased Residential		3,850.00 BENECARE FOSTERING LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105728170 09.12.2022	Purchased Residential	Charges from Independent Providers	3,850.00 BENECARE FOSTERING LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105727490 02.12.2022	DoLS/MCA	Professional Services	300.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	5105727508 02.12.2022	DoLS/MCA	Professional Services	300.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	5105727509 02.12.2022	DoLS/MCA	Professional Services	300.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	5105727510 02.12.2022	DoLS/MCA	Professional Services	300.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105729071 21.12.2022	B&B Properties		9,845.00 BERTRAM LODGE
Revenue	Adult Services	Central Services	Homelessness	5105725755 07.12.2022	B&B Properties		8,700.00 BERTRAM LODGE
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105728326 14.12.2022	Bluebell House	Operational Equipment	27.87 BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105728849 21.12.2022	Bluebell House	Operational Equipment	25.28 BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105729183 21.12.2022	Bluebell House	Operational Equipment	3.19 BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727643 09.12.2022	Bluebell House	Operational Equipment	110.64 BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727788 07.12.2022	Bluebell House	Operational Equipment	41.97 BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105729659 28.12.2022	Bluebell House	Operational Equipment	4.59 BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105729538 28.12.2022	Bluebell House	Operational Equipment	64.05 BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105727504 02.12.2022	County Hall Central Mail Room	Stationery	21.80 BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105726943 07.12.2022	County Hall Central Mail Room	Stationery	39.96 BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105728899 21.12.2022	Gouldings Resource Centre	Consumable Cleaning Materials	20.64 BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727681 07.12.2022	Gouldings Resource Centre	Consumable Cleaning Materials	307.34 BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727842 14.12.2022	Gouldings Resource Centre	Stationery	19.50 BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727842 14.12.2022	Gouldings Resource Centre	Stationery	46.53 BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727581 07.12.2022	Gouldings Resource Centre	Stationery	1 98 RETA PAK I TO
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105729925 30.12.2022	Gouldings Resource Centre	Stationery	3 96 BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105728270 14.12.2022	Gouldings Resource Centre	Stationery	2.30 BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105728270 14.12.2022	Gouldings Resource Centre	Stationery	5.70 BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105728270 14.12.2022	Gouldings Resource Centre	Stationery	5.53 BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105728270 14.12.2022	Gouldings Resource Centre	Stationery	5.92 BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105728270 14.12.2022	Gouldings Resource Centre	Stationery	5.36 RETA PAK LTD
Revenue	Neighbourhoods	Central Services	Management and Support Services	5105728895 21.12.2022	Highways PFI Project	Stationery	8.84 BETA PAK LTD
Revenue	Childrens Services	Central Services	Support Services	5105728381 14.12.2022	Learning & Development Running Costs	Stationery	4.25 BETA PAK LTD
Revenue	Childrens Services	Central Services	Support Services	5105729381 14.12.2022	Learning & Development Running Costs	Stationery	10.68 BETA PAK LTD
Revenue	Childrens Services	Central Services	Support Services		Learning & Development Running Costs	Stationery	25.72 BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Service Management and Support Services		Leisure Management & Admin	Stationery	46 53 BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	5105727787 07.12.2022	Leisure Management & Admin	Stationery	0.00 BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Service Management and Support Services		Leisure Management & Admin	Stationery	46.53 BETA PAK LTD
Revenue							
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105727505 02.12.2022	Medina Leisure Centre	Stationery	16.77 BETA PAK LTD
Revenue	Neighbourhoods Neighbourhoods	Central Services Central Services	Recreation and Sport Recreation and Sport	5105727505 02.12.2022 5105727838 14.12.2022	Medina Leisure Centre Medina Leisure Centre	Stationery Stationery	16.77 BETA PAK LTD 1.88 BETA PAK LTD
Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods	Central Services Central Services Central Services	Recreation and Sport Recreation and Sport Recreation and Sport	5105727505 02.12.2022 5105727838 14.12.2022 5105727641 14.12.2022	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre	Stationery Stationery Stationery	16.77 BETA PAK LTD 1.88 BETA PAK LTD 3.42 BETA PAK LTD
Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Central Services Central Services Central Services Central Services	Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport	5105727505 02.12.2022 5105727838 14.12.2022 5105727641 14.12.2022 5105728342 14.12.2022	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre	Stationery Stationery Stationery Stationery	16.77 BETA PAK LTD 1.88 BETA PAK LTD 3.42 BETA PAK LTD 102.18 BETA PAK LTD
Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services	Central Services Central Services Central Services Central Services Central Services	Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Central Codes (to be reallocated)	5105727505 02.12.2022 5105727838 14.12.2022 5105727641 14.12.2022 5105728342 14.12.2022 5105728271 14.12.2022	Medina Leisure Centre Herina Centre Hill Prison Care	Stationery Stationery Stationery Stationery Stationery Stationery	16.77 BETA PAKLTD 1.88 BETA PAKLTD 3.42 BETA PAKLTD 102.18 BETA PAKLTD 4.50 BETA PAKLTD
Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services	Central Services	Recreation and Sport Central Codes (to be reallocated) Central Codes (to be reallocated)	5105727505 02.12.2022 5105727838 14.12.2022 5105727641 14.12.2022 5105728342 14.12.2022 5105728271 14.12.2022 5105728271 14.12.2022	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Hedina Leisure Centre HHM Prison Care HHM Prison Care	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	16.77 BETA PAK LTD 1.88 BETA PAK LTD 3.42 BETA PAK LTD 102.18 BETA PAK LTD 4.50 BETA PAK LTD 13.69 BETA PAK LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services	Central Services	Recreation and Sport Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated)	5105727505 02.12.2022 5105727838 14.12.2022 5105727641 14.12.2022 5105728342 14.12.2022 5105728271 14.12.2022 5105728271 14.12.2022 5105728271 14.12.2022	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Hid Prison Gare HIM Prison Gare HIM Prison Gare	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	16.77 BETA PAK LTD 1.88 BETA PAK LTD 3.42 BETA PAK LTD 102.18 BETA PAK LTD 4.50 BETA PAK LTD 13.69 BETA PAK LTD 13.69 BETA PAK LTD 18.2 BETA PAK LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services Adult Services	Central Services	Recreation and Sport Central Codes (be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Learning Disab Supp (to be reallocated)	5105727505 02.12.2022 5105727838 14.12.2022 5105727641 14.12.2022 5105728342 14.12.2022 5105728271 14.12.2022 5105728271 14.12.2022 5105728271 14.12.2022 5105728273 14.12.2022	Medina Leisure Centre HM Prison Care HM Prison Care HM Prison Care HM Prison Care	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	16.77 BETA PAK LTD 1.88 BETA PAK LTD 1.02.18 BETA PAK LTD 102.18 BETA PAK LTD 1.50 BETA PAK LTD 1.50 BETA PAK LTD 1.50 BETA PAK LTD 1.72.8 BETA PAK LTD 1.77.84 BETA PAK LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services	Central Services	Recreation and Sport Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	5105727505 02.12.2022 5105727838 14.12.2022 5105727641 14.12.2022 5105728342 14.12.2022 5105728271 14.12.2022 5105728271 14.12.2022 5105728271 14.12.2022 510572844 09.12.2022 5105727844 09.12.2022	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre HM Prison Care HM Prison Care HM Prison Care Plean Dene Plean Dene	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Operational Equipment Operational Equipment	16.77 BETA PAKLID 188 BETA PAKLID 3.42 BETA PAKLID 102.18 BETA PAKLID 1.50 BETA PAKLID 1.50 BETA PAKLID 1.50 BETA PAKLID 1.50 BETA PAKLID 1.77.54 BETA PAKLID 1.77.54 BETA PAKLID 4.64.7 BETA PAKLID 4.64.7 BETA PAKLID
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services	Central Services	Recreation and Sport Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	\$105727505 02.12.2022 \$105727838 14.12.2022 \$105727641 14.12.2022 \$105728271 14.12.2022 \$105728271 14.12.2022 \$105728271 14.12.2022 \$105728271 14.12.2022 \$105727844 09.12.2022 \$105727844 09.12.2022 \$105727848 07.12.2022	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Hid Prison Care HiM Prison Care HiM Prison Care Plean Dene Plean Dene Plean Dene	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Operational Equipment Operational Equipment	16.77 BETA PAKLID 1.88 BETA PAKLID 102.18 BETA PAKLID 102.18 BETA PAKLID 1.50 BETA PAKLID 1.50 BETA PAKLID 1.82 BETA PAKLID 1.72-84 BETA PAKLID 46.47 BETA PAKLID 105.44 BETA PAKLID 105.44 BETA PAKLID
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Sanciess Adult Services	Central Services	Recreation and Sport Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (be reallocated) Learning Disab Supp (to be reallocated)	\$105727505 02.12.2022 \$105727838 14.12.2022 \$105727641 14.12.2022 \$105728342 14.12.2022 \$105728371 14.12.2022 \$105728271 14.12.2022 \$105728271 14.12.2022 \$105727844 09.12.2022 \$105727844 09.12.2022 \$105727583 07.12.2022 \$105727560 07.12.2022	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre HM Prison Care HM Prison Care HM Prison Care Plean Dene Plean Dene Plean Dene Plean Dene	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Operational Equipment Operational Equipment Operational Equipment Operational Equipment	16.77 BETA PAKLID 188 BETA PAKLID 3.42 BETA PAKLID 102.10 BETA PAKLID 1.50 BETA PAKLID 1.50 BETA PAKLID 1.50 BETA PAKLID 1.50 BETA PAKLID 1.77.58 BETA PAKLID 1.77.58 BETA PAKLID 1.65.44 BETA PAKLID 1.05.44 BETA PAKLID 2.331 BETA PAKLID 2.331 BETA PAKLID 2.331 BETA PAKLID
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Neighbourhoods	Central Services	Recreation and Sport Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Open Spaces	\$105727505 02.12.2022 \$105727838 14.12.2022 \$105727641 14.12.2022 \$105728342 14.12.2022 \$105728271 14.12.2022 \$105728271 14.12.2022 \$105728274 14.12.2022 \$105727844 09.12.2022 \$105727584 07.12.2022 \$105727560 07.12.2022 \$105727560 16.12.2022	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Hid Prison Care Hid Prison Care Hid Prison Care Plean Dene Plean Dene Plean Dene Plean Dene Plean Dene Plean Dene	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Operational Equipment Operational Equipment Operational Equipment Operational Equipment Stationery Stationery Stationery	18.77 BETA PAKLID  1.88 BETA PAKLID  102.18 BETA PAKLID  102.18 BETA PAKLID  1.50 BETA PAKLID  1.50 BETA PAKLID  1.50 BETA PAKLID  1.50 BETA PAKLID  1.77.24 BETA PAKLID  105.44 BETA PAKLID  2.23.31 BETA PAKLID  2.51 BETA PAKLID
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Senvices	Central Services	Recreation and Sport Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Central Codes (to Description Codes) Learning Disab Supp (to be reallocated) Central Codes (to Description Codes) Learning Disab Supp (to be reallocated) Central Codes (to Description Codes)	\$105727895 0.212.002 \$105727888 14.12.2002 \$105727841 14.12.2002 \$105727841 14.12.2002 \$105728841 14.12.2002 \$105728871 14.12.2002 \$105728871 14.12.2002 \$105728847 09.12.2002 \$105727844 09.12.2002 \$105727844 07.12.2002 \$105727849 61.12.2002 \$105727849 16.12.2002	Medina Leisur Centre Medina Leisur Centre Medina Leisur Centre Medina Leisur Centre HM Prison Care HM Prison Care HM Prison Care HM Prison Care Plean Dene Plean Dene Plean Dene Rights of Way Operations Saxonbury	Stationery Operational Equipment Operational Equipment Operational Equipment Operational Equipment Stationery Stationery Operational Equipment	16.77 BETA PAKLID 18.8 BETA PAKLID 34.2 BETA PAKLID 10.218 BETA PAKLID 13.69 BETA PAKLID 13.69 BETA PAKLID 13.69 BETA PAKLID 177.24 BETA PAKLID 177.24 BETA PAKLID 105.44 BETA PAKLID 105.44 BETA PAKLID 15.51 BETA PAKLID
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services	Central Services	Recreation and Sport Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Learning Disab Supp (to be reallocated)	\$105727895 0.112.002 \$105727838 14.12.002 \$105727841 14.12.002 \$105727841 14.12.002 \$105728342 14.12.002 \$105728271 14.12.002 \$105728271 14.12.002 \$10572844 09.12.002 \$105727844 09.12.002 \$105727840 09.12.002 \$105727840 61.2.002 \$105727840 61.2.002 \$105727840 61.2.002 \$105727840 61.2.002 \$105727840 61.2.002 \$105727840 61.2.002 \$105727841 61.12.002	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Hid Prison Gare Hid Prison Gare Hid Prison Gare Plean Dene Plean Dene Plean Dene Plean Dene Plean Dene Plean Deno Saxonbury Saxonbury	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Operational Equipment	18.77 BETA PAKLID  1.88 BETA PAKLID  102.18 BETA PAKLID  102.18 BETA PAKLID  1.50 BETA PAKLID  1.50 BETA PAKLID  1.50 BETA PAKLID  1.50 BETA PAKLID  1.52 BETA PAKLID  1.77.84 BETA PAKLID  105.44 BETA PAKLID  1.53 BETA PAKLID  1.55 BETA PAKLID  1.62 BETA PAKLID  1.63 BETA PAKLID
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Senvices	Central Services	Recreation and Sport Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Learning Disab Supp (to be reallocated)	\$10577285 0.112.002 \$10577283 1.412.002 \$105772841 1.412.002 \$105772841 4.112.002 \$10572847 1.412.002 \$10572847 1.412.002 \$10572847 1.412.002 \$105772840 0.112.002 \$105772840 0.112.002 \$105772840 0.112.002 \$105772840 0.112.002 \$105772840 0.112.002 \$105772840 0.112.002 \$105772840 0.112.002 \$105772840 0.112.002 \$105772840 0.112.002 \$105772842 0.112.002 \$105772642 1.112.002	Medina Leisur Centre Medina Leisur Centre Medina Leisur Centre Medina Leisur Centre HM Prison Care HM Prison Care HM Prison Care HM Prison Care Plean Dene Plean Dene Plean Dene Plean Dene Rights of Way Operations Saxonbury Saxonbury Saxonbury	Stationery Operational Equipment Operational Equipment Operational Equipment Operational Equipment Stationery Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment	16.77 BETA PAKLID 18.8 BETA PAKLID 34.2 BETA PAKLID 10.218 BETA PAKLID 13.69 BETA PAKLID 13.69 BETA PAKLID 13.69 BETA PAKLID 177.24 BETA PAKLID 177.24 BETA PAKLID 105.44 BETA PAKLID 105.44 BETA PAKLID 15.51 BETA PAKLID 15.51 BETA PAKLID 14.33.10 BETA PAKLID 15.51 BETA PAKLID 14.34 DETA PAKLID 15.52 BETA PAKLID 15.54 BETA PAKLID
Ravenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services	Central Services	Recreation and Sport Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Cearning Disab Supp (to be reallocated) Cearning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	\$105727805 0.212.002 \$105727831 14.12.2022 \$105727841 14.12.2022 \$105727841 14.12.2022 \$10572842 14.12.2022 \$10572842 14.12.2022 \$10572840 09.12.2022 \$10572840 09.12.2022 \$105727840 09.12.2022 \$105727840 07.12.2022 \$105727840 14.12.2022 \$105727840 14.12.2022 \$105727840 07.12.2022 \$105727845 07.12.2022 \$105727845 07.12.2022 \$105727845 07.12.2022 \$105727845 07.12.2022 \$1057278560 07.12.2022	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Hid Prison Care HiM Prison Care HiM Prison Care Plean Dene Plean Dene Plean Dene Rights of Way Operations Saxonbury Saxonbury Saxonbury Saxonbury	Stationery Operational Equipment Operational Equipment Operational Equipment Operational Equipment Stationery Operational Equipment	18.77 BETA PAKLID  3.42 BETA PAKLID  3.42 BETA PAKLID  102.18 BETA PAKLID  1.50 BETA PAKLID  1.50 BETA PAKLID  1.50 BETA PAKLID  1.50 BETA PAKLID  1.77 SA BETA PAKLID  1.77 SA BETA PAKLID  1.52 BETA PAKLID  1.53 BETA PAKLID  1.55 BETA PAKLID  1.53 BETA PAKLID  1.54 SEB BETA PAKLID  1.55 BETA PAKLID  1.55 BETA PAKLID  1.56 SEB BETA PAKLID  1.57 SEB SETA PAKLID  1.58 SEB SETA PAKLID  1.58 SEB SETA PAKLID
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Sarvices Adult Sarvices Adult Services	Central Services	Recreation and Sport Recreation And Recreation Recreation Sport Recreation R	\$10572785 0.212.002 \$105727881 4.12.002 \$105727841 4.12.002 \$10572847 4.12.002 \$10572847 1.412.002 \$105728271 1.412.002 \$105728271 1.412.002 \$10572871 1.412.002 \$105727844 0.12.002 \$105727844 0.12.002 \$105727840 0.12.002 \$1057278780 0.12.002	Medina Leisur Centre Medina Leisur Centre Medina Leisur Centre Medina Leisur Centre HM Prison Care HM Prison Care HM Prison Care HM Prison Care Plean Dene Plean Dene Plean Dene Plean Dene Rights of Way Operations Saxonbury Saxonbury Saxonbury	Stationery Operational Equipment	16.77 BETA PAKLID  14.8 BETA PAKLID  14.5 BETA PAKLID  10.218 BETA PAKLID  14.50 BETA PAKLID  13.69 BETA PAKLID  13.69 BETA PAKLID  17.724 BETA PAKLID  17.724 BETA PAKLID  10.644 BETA PAKLID  15.51 BETA PAKLID  15.51 BETA PAKLID  15.51 BETA PAKLID  15.51 BETA PAKLID  15.52 BETA PAKLID  15.54 BETA PAKLID  15.55 BETA PAKLID  15.56 BETA PAKLID  15.56 BETA PAKLID
Ravenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services	Central Services	Recreation and Sport Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Social Support - Support for Carer Social Support - Support for Carer	\$10572780 0.112.002 \$10572788 14.12.002 \$105727881 44.12.002 \$105727884 14.12.002 \$10572884 14.12.002 \$105728271 14.12.002 \$105728271 14.12.002 \$105728270 14.12.002 \$10572840 0.12.002 \$10572840 0.12.002 \$10572840 0.12.002 \$10572840 0.12.002 \$10572840 112.002 \$10572840 112.002 \$10572840 112.002 \$10572840 0.12.002 \$10572840 0.12.002 \$10572840 0.12.002 \$10572840 0.12.002 \$10572840 0.12.002 \$10572840 0.12.002 \$10572840 0.12.002 \$10572840 0.12.002 \$10572840 0.12.002 \$10572840 0.12.002	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre HM Prison Cave HM Prison Cave HM Prison Cave Plean Deno Plean Deno Plean Deno Plean Deno Plean Deno Rights of Way Operations Saxonbury	Stationery Operational Equipment Operational Equipment Operational Equipment Operational Equipment Stationery Operational Equipment	18.77 BETA PAKLID  3.42 BETA PAKLID  3.42 BETA PAKLID  102.18 BETA PAKLID  1.50 BETA PAKLID  1.50 BETA PAKLID  1.50 BETA PAKLID  1.50 BETA PAKLID  1.77 SA BETA PAKLID  1.77 SA BETA PAKLID  1.52 BETA PAKLID  1.53 BETA PAKLID  1.55 BETA PAKLID  1.53 BETA PAKLID  1.54 SEB BETA PAKLID  1.55 BETA PAKLID  1.55 BETA PAKLID  1.56 SEB BETA PAKLID  1.57 SEB SETA PAKLID  1.58 SEB SETA PAKLID  1.58 SEB SETA PAKLID
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services	Central Services	Recreation and Sport Central Codes (to be realicotated) Learning Disab Supp (to be realicotated) Central Codes (to be realicotated) Learning Disab Supp (to be realicotated) Social Support - Support for Carer Social Support - Support for Carer Social Support - Support for Carer	\$10572785 0.212.002 \$105727881 4.12.002 \$105727841 4.12.002 \$10572841 4.12.002 \$10572847 4.12.002 \$10572847 4.12.002 \$10572847 4.12.002 \$10572847 4.12.002 \$10572847 0.12.002 \$10572840 0.12.002 \$105727840 0.12.002 \$105727840 0.12.002 \$105727840 0.12.002 \$105727840 0.12.002 \$105727840 0.12.002 \$105727642 1.12.002 \$105727642 1.12.002 \$105727642 0.12.002 \$105727642 0.12.002 \$1057276786 0.12.002 \$1057276786 0.12.002 \$1057276786 0.12.002 \$1057276786 0.12.002 \$105727678 0.12.002 \$105727678 0.12.002	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre HM Prison Care HM Prison Care HM Prison Care HM Prison Care Plean Dene Plean Dene Plean Dene Plean Dene Rights of Way Operations Saxonbury Saxonbury Saxonbury Westminster House	Stationery Operational Equipment	16.77 BETA PAKLID 138 BETA PAKLID 102.16 BETA PAKLID 102.16 BETA PAKLID 13.60 BETA PAKLID 13.60 BETA PAKLID 13.60 BETA PAKLID 13.60 BETA PAKLID 177.84 BETA PAKLID 105.44 BETA PAKLID 105.44 BETA PAKLID 15.51 BETA PAKLID 15.51 BETA PAKLID 13.31 BETA PAKLID 13.32 BETA PAKLID
Revenue Revenu	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services	Central Services	Recreation and Sport Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Social Support - Support for Carer	\$10572780 0.112.002 \$10572788 14.12.002 \$105727881 44.12.002 \$105727881 44.12.002 \$105728842 14.12.002 \$105728841 14.12.002 \$105728871 14.12.002 \$105728871 14.12.002 \$105728840 09.12.002 \$105728840 09.12.002 \$10572886 07.12.002 \$10572860 07.12.002 \$10572860 07.12.002 \$10572860 07.12.002 \$10572860 07.12.002 \$105728791 41.12.002 \$105728791 09.12.002 \$105728791 09.12.002 \$105727820 07.12.002 \$105727820 07.12.002 \$1057278791 09.12.002 \$1057278791 09.12.002 \$1057278791 09.12.002 \$1057278791 09.12.002	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre HM Frison Care HM Frison Care HM Prison Care HM Prison Care Plean Dene Plean Dene Plean Dene Plean Dene Plean Dene Rights of Way Operations Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Westminister House Westminister House	Stationery Operational Equipment	16.77 BETA PAK LTD 188 BETA PAK LTD 102.16 BETA PAK LTD 102.16 BETA PAK LTD 13.60 BETA PAK LTD 13.60 BETA PAK LTD 13.60 BETA PAK LTD 13.60 BETA PAK LTD 177.84 BETA PAK LTD 177.84 BETA PAK LTD 105.44 BETA PAK LTD 105.44 BETA PAK LTD 15.51 BETA PAK LTD 15.51 BETA PAK LTD 15.51 BETA PAK LTD 15.52 BETA PAK LTD 15.52 BETA PAK LTD 15.53 BETA PAK LTD 15.53 BETA PAK LTD 15.54 BETA PAK LTD 15.55 BETA PAK LTD 15.56 BETA PAK LTD 15.57 BETA PAK LTD 15.57 BETA PAK LTD 15.71 BETA PAK LTD 15.74 BET
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Sarvices Adult Services	Central Services	Recreation and Sport Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Social Support - Support for Carer	\$10572785 0.212.002 \$105727881 4.12.002 \$105727841 4.12.002 \$105727841 4.12.002 \$10572847 4.12.002 \$10572847 4.12.002 \$10572847 4.12.002 \$10572847 4.12.002 \$10572847 0.12.002 \$10572840 0.12.002 \$105727840 0.12.002 \$105727840 0.12.002 \$105727840 0.12.002 \$105727840 0.12.002 \$105727840 0.12.002 \$105727642 1.12.002 \$105727642 1.12.002 \$105727642 0.12.002 \$105727642 0.12.002 \$105727642 0.12.002 \$105727642 0.12.002 \$105727642 0.12.002 \$105727642 0.12.002 \$1057276780 0.12.002	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre HM Prison Cave HM Prison Cave HM Prison Cave Plean Deno Rights of Way Operations Saxorbury Westminster House Westminster House Westminster House Westminster House Westminster House	Stationery Operational Equipment	16.77 BETA PAKLID  14.8 BETA PAKLID  14.8 BETA PAKLID  10.218 BETA PAKLID  15.08 BETA PAKLID  15.09 BETA PAKLID  15.09 BETA PAKLID  16.24 BETA PAKLID  17.764 BETA PAKLID  16.54 BETA PAKLID  15.51 BETA PAKLID  15.51 BETA PAKLID  15.51 BETA PAKLID  15.52 BETA PAKLID  15.52 BETA PAKLID  15.53 BETA PAKLID  15.54 BETA PAKLID  15.55 BETA PAKLID  15.56 BETA PAKLID  15.76 BETA PAKLID
Revenue Revenu	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services	Central Services	Recreation and Sport Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Learning Disab Supp (to be reallocated)	\$10572780 0.112.002 \$10572783 14.12.002 \$10572784 14.12.002 \$10572841 14.12.002 \$10572842 14.12.002 \$10572842 14.12.002 \$10572847 14.12.002 \$10572847 14.12.002 \$10572840 0.12.002 \$10572840 0.12.002 \$10572840 0.12.002 \$10572840 0.12.002 \$10572840 0.12.002 \$10572849 16.12.002 \$10572849 16.12.002 \$10572849 0.12.002 \$10572849 0.12.002 \$10572849 0.12.002 \$10572849 0.12.002 \$10572849 0.12.002 \$10572849 0.12.002 \$10572849 0.12.002 \$10572849 0.12.002 \$10572856 0.12.002 \$10572856 0.12.002 \$10572856 0.12.002 \$10572856 0.12.002	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre HM Prison Care HM Prison Care HM Prison Care Plean Dene Plean Dene Plean Dene Plean Dene Plean Dene Rights of Way Operations Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Westminister House Westminister House Westminister House Westminister House Children's office costs Children's office costs Children's office costs Children's office costs	Stationery Operational Equipment Stationery	16.77 BETA PAKLID 18.8 BETA PAKLID 3.42 BETA PAKLID 3.42 BETA PAKLID 102.18 BETA PAKLID 1.50 BETA PAKLID 1.50 BETA PAKLID 1.50 BETA PAKLID 1.50 BETA PAKLID 1.77.54 BETA PAKLID 105.44 BETA PAKLID 105.44 BETA PAKLID 1.55.1 BETA PAKLID 1.55.1 BETA PAKLID 1.55.1 BETA PAKLID 1.55.2 BETA PAKLID 1.55.2 BETA PAKLID 1.55.3 BETA PAKLID 1.55.3 BETA PAKLID 1.55.3 BETA PAKLID 1.55.4 BETA PAKLID 1.55.4 BETA PAKLID 1.55.5 BETA PAKLID 1.55.6 BETA PAKLID 1.55.6 BETA PAKLID 1.55.6 BETA PAKLID 1.55.7 BETA PAKLID 1.55.8 BETA PAKLID
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services	Central Services	Recreation and Sport Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Social Support - Support for Carer	\$10572785 0.212.002 \$105727881 4.12.002 \$105727841 4.12.002 \$105727841 4.12.002 \$10572842 4.12.002 \$10572842 4.12.002 \$10572842 4.12.002 \$10572844 0.91.2.002 \$10572844 0.91.2.002 \$105727844 0.91.2.002 \$105727846 0.91.2.002 \$105727840 0.91.2.002 \$105727840 0.91.2.002 \$105727840 0.91.2.002 \$105727840 0.91.2.002 \$105727840 0.91.2.002 \$105727840 0.91.2.002 \$105727840 0.91.2.002 \$105727840 0.91.2.002 \$105727840 0.91.2.002 \$105727840 0.91.2.002 \$105727840 0.91.2.002 \$105727840 0.91.2.002 \$105727840 0.91.2.002 \$105727840 0.91.2.002 \$105727860 0.91.2.002 \$105727860 0.91.2.002 \$105727860 0.91.2.002 \$105727860 0.91.2.002 \$105727860 0.91.2.002 \$105727860 0.91.2.002 \$105727860 0.91.2.002 \$105726760 0.91.2.002 \$105726760 0.91.2.002	Medina Leisurs Centre Medina Leisurs Centre Medina Leisurs Centre Medina Leisurs Centre HM Prison Care HM Prison Care HM Prison Care Plean Dene	Stationery Operational Equipment Stationery Stationery Stationery	16.77 BETA PAK LTD  14.88 BETA PAK LTD  14.89 BETA PAK LTD  16.218 BETA PAK LTD  15.01 BETA PAK LTD  15.09 BETA PAK LTD  15.09 BETA PAK LTD  15.09 BETA PAK LTD  15.01 BETA PAK LTD  16.01 BETA PAK LTD  16.02 BETA PAK LTD  11.31.02 BETA PAK LTD  13.71 BETA PAK LTD  13.71 BETA PAK LTD  20.46 BETA PAK LTD  13.71 BETA PAK LTD  20.46 BETA PAK LTD
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Sarvices Adult Services	Central Services	Recreation and Sport Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (be reallocated) Central Codes (be reallocated) Learning Disab Supp (to be reallocated) Social Support - Support for Carer	\$10572780 0.112.002 \$105727881 4.112.002 \$105727841 4.112.002 \$10572842 1.412.002 \$10572842 1.412.002 \$105728471 1.412.002 \$105728471 1.412.002 \$105728471 1.412.002 \$10572840 0.12.002 \$10572840 0.12.002 \$10572840 0.12.002 \$10572840 0.12.002 \$10572840 0.12.002 \$105728496 1.02.002 \$105728496 1.02.002 \$105728496 1.02.002 \$105728496 1.02.002 \$105728496 1.02.002 \$105728496 1.02.002 \$105728496 1.02.002 \$105728496 1.02.002 \$105728496 1.02.002 \$105728496 1.02.002 \$105728496 0.12.002 \$105728566 0.12.002 \$105727856 0.12.002 \$105727856 0.12.002 \$105727856 0.12.002 \$105727858 0.12.002 \$105728556 0.012.002 \$105728885 2.112.002	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre HM Prison Care HM Prison Care HM Prison Care HM Prison Care Plean Dene Plean Dene Plean Dene Plean Dene Plean Dene Rights of Way Operations Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Westminster House	Stationery Operational Equipment Operational Equipment Operational Equipment Operational Equipment Stationery Operational Equipment Stationery Stationery Stationery Stationery Stationery	16.77 BETA PAKLID 18.8 BETA PAKLID 3.42 BETA PAKLID 3.42 BETA PAKLID 102.18 BETA PAKLID 1.50 BETA PAKLID 1.50 BETA PAKLID 1.50 BETA PAKLID 1.50 BETA PAKLID 1.77.54 BETA PAKLID 1.77.54 BETA PAKLID 1.55.1 BETA PAKLID 1.55.1 BETA PAKLID 1.55.1 BETA PAKLID 1.55.1 BETA PAKLID 1.55.2 BETA PAKLID 1.55.3 BETA PAKLID 1.55.3 BETA PAKLID 1.55.3 BETA PAKLID 1.55.4 BETA PAKLID 1.55.5 BETA PAKLID 1.55.6
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services	Central Services	Recreation and Sport Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Social Support - Support for Carer	\$10572785 0.212.002 \$105727881 4.12.002 \$105727841 4.12.002 \$105727841 4.12.002 \$10572842 4.12.002 \$10572847 4.12.002 \$10572847 4.12.002 \$10572847 4.12.002 \$10572840 6.12.002 \$105727840 6.12.002 \$105727840 6.12.002 \$105727840 7.12.002 \$105727840 7.12.002 \$105727840 7.12.002 \$105727840 7.12.002 \$105727840 7.12.002 \$105727840 7.12.002 \$105727840 7.12.002 \$105727840 7.12.002 \$105727841 7.12.002 \$105727840 7.12.002 \$105727840 7.12.002 \$105727840 7.12.002 \$105727850 7.12.002 \$105727850 7.12.002 \$105727850 7.12.002 \$105727850 7.12.002 \$105727850 7.12.002 \$105727850 7.12.002 \$105727850 7.12.002 \$105727850 7.12.002 \$10572850 7.12.002 \$10572850 7.12.002 \$10572850 7.12.002 \$10572850 7.12.002 \$10572850 7.12.002	Medina Leisurs Centre Medina Leisurs Centre Medina Leisurs Centre Medina Leisurs Centre HM Prison Care HM Prison Care HM Prison Care HM Prison Care Plean Dene Westminster House Westminster House Westminster House Westminster House Westminster House Westminster House Group Manager Learning Disability Homes Wightare Group Manager Learning Disability Homes Wightare Group Manager Learning Disability Homes Westminster Group Manager Learning Disability Homes Westminster Group Manager Learning Disability Homes Westminster Westminster Group Manager Learning Disability Homes Westminster West	Stationery Operational Equipment Stationery Stationery Stationery Stationery Stationery Stationery Stationery	16.77 BETA PAK LTD  14.88 BETA PAK LTD  14.98 BETA PAK LTD  16.218 BETA PAK LTD  14.50 BETA PAK LTD  15.69 BETA PAK LTD  15.69 BETA PAK LTD  15.69 BETA PAK LTD  16.64 BETA PAK LTD  16.64 BETA PAK LTD  16.64 BETA PAK LTD  16.54 BETA PAK LTD  16.55 BETA PAK LTD  16.56 BETA PAK LTD  16.56 BETA PAK LTD  16.57 BETA PAK LTD  16.58 BETA PAK LTD  16.58 BETA PAK LTD  16.59 BETA PAK LTD  16.59 BETA PAK LTD  16.70 BETA PAK LTD
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Sarvices Adult Services Regeneration Resources	Central Services	Recreation and Sport Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (be reallocated) Central Codes (be reallocated) Learning Disab Supp (to be reallocated) Social Support Support for Carer Social Support Support for Carer Social Support Service Delivery Assistive Equipment & Technology Commissioning & Service Delivery Support Services Central Services to the Public	\$10577295 0.112.002 \$10577298 14.12.002 \$10577291 14.12.002 \$10577291 14.12.002 \$10572841 14.12.002 \$10572842 14.12.002 \$10572842 14.12.002 \$10572847 14.12.002 \$10572840 0.12.002 \$10572840 0.12.002 \$10572840 0.12.002 \$10572840 0.12.002 \$10572840 0.12.002 \$10572840 0.12.002 \$10572849 16.12.002 \$10572849 16.12.002 \$10572849 16.12.002 \$10572849 14.12.002 \$10572840 0.12.002 \$10572840 0.12.002 \$10572840 0.12.002 \$10572860 0.12.002 \$10572860 0.12.002 \$10572860 0.12.002 \$10572885 0.12.002 \$105728885 1.12.002 \$105728885 1.12.002 \$105728885 1.12.002 \$105728885 1.12.002 \$105728885 1.12.002	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre HM Prison Care HM Prison Care HM Prison Care HM Prison Care Plean Dene Plean Dene Plean Dene Plean Dene Plean Dene Rights of Way Operations Saxonbury Westminster House	Stationery Operational Equipment Operational Equipment Operational Equipment Operational Equipment Stationery Operational Equipment Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	16.77 BETA PAKLID  18.8 BETA PAKLID  3.42 BETA PAKLID  3.42 BETA PAKLID  1.50 BETA PAKLID  1.50 BETA PAKLID  1.50 BETA PAKLID  1.50 BETA PAKLID  1.52 BETA PAKLID  1.52 BETA PAKLID  1.52 BETA PAKLID  1.55 BETA PAKLID  1.51 BETA PAKLID  1.52 BETA PAKLID  1.53 BETA PAKLID  1.54 BETA PAKLID  1.55 BETA PAKLID  1.55 BETA PAKLID  1.56 BETA PAKLID  1.57 BETA PAKLID  1.58 BETA PAKLID
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Resources Adult Services Resources Adult Services	Central Services	Recreation and Sport Central Codes (to be realicotated) Learning Disab Supp (to be realicotated) Searied Support of Carer Social Support - Support for Carer Social Support - Support	\$10572785 0.212.002 \$105727881 4.12.002 \$105727841 4.12.002 \$105727841 4.12.002 \$10572842 4.12.002 \$10572842 4.12.002 \$10572847 4.12.002 \$10572847 4.12.002 \$10572840 6.12.002 \$105727840 6.12.002 \$105727840 6.12.002 \$105727840 7.12.002 \$105727840 7.12.002 \$105727840 7.12.002 \$105727840 7.12.002 \$105727840 7.12.002 \$105727840 7.12.002 \$105727840 7.12.002 \$105727840 7.12.002 \$105727841 7.12.002 \$105727840 7.12.002 \$105727840 7.12.002 \$105727840 7.12.002 \$105727840 7.12.002 \$105727840 7.12.002 \$105727840 7.12.002 \$105727840 7.12.002 \$105727840 7.12.002 \$105727840 7.12.002 \$10572880 7.12.002 \$10572880 7.12.002 \$10572880 7.12.002 \$10572880 7.12.002 \$10572880 7.12.002 \$10572880 7.12.002 \$10572880 7.12.002 \$10572880 7.12.002 \$10572880 7.12.002 \$10572880 7.12.002 \$10572880 7.12.002	Medina Leisurs Centre Medina Leisurs Centre Medina Leisurs Centre Medina Leisurs Centre HM Prison Care HM Prison Care HM Prison Care HM Prison Care Plean Dene Westminster House Westminster House Westminster House Westminster House Westminster House Group Manager Learning Disability Homes Wightare Group Manager Learning Disability Homes Wightare Group Manager Learning Disability Homes Westminster Rouse Group Manager Learning Disability Homes Wightare Group Manager Learning Disability Homes Westminster Rouse Group Manager Learning Disability Homes Wightare Group Manager Learning Disability Homes Westminster Rouse Group Manager Learning Disability Homes Westminger Royde Electoral Registration Office Community Readstement	Stationery Operational Equipment Stationery	16.77 BETA PAK LTD  14.88 BETA PAK LTD  14.89 BETA PAK LTD  16.218 BETA PAK LTD  14.50 BETA PAK LTD  15.69 BETA PAK LTD  15.69 BETA PAK LTD  15.69 BETA PAK LTD  16.77 84 BETA PAK LTD  16.78 BETA PAK LTD  16.78 BETA PAK LTD  16.54 BETA PAK LTD  16.54 BETA PAK LTD  16.55 BETA PAK LTD  16.55 BETA PAK LTD  113.52 BETA PAK LTD  113.52 BETA PAK LTD  113.52 BETA PAK LTD  113.54 BETA PAK LTD  13.71 BETA PAK LTD  13.72 BETA PAK LTD  13.73 BETA PAK LTD  13.74 BETA PAK LTD  13.75 BETA PAK LTD  13.76 BETA PAK LTD  13.76 BETA PAK LTD  13.78 BETA PAK LTD  14.78 BETA PAK LTD  15.51 BETA PAK LTD
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services	Central Services	Recreation and Sport Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Social Support - Support for Carer S	\$10572780 0.112.002 \$10572783 14.12.002 \$10572841 14.12.002 \$10572841 14.12.002 \$10572841 14.12.002 \$105728471 14.12.002 \$105728471 14.12.002 \$105728470 14.12.002 \$10572840 09.12.002 \$10572840 09.12.002 \$10572840 09.12.002 \$10572840 07.12.002 \$10572840 07.12.002 \$10572840 07.12.002 \$10572840 07.12.002 \$105726760 07.12.002 \$105726760 07.12.002 \$105726760 07.12.002 \$105726760 07.12.002 \$10572760 07.12.002 \$10572760 07.12.002 \$10572760 07.12.002 \$10572760 07.12.002 \$10572760 07.12.002 \$10572760 07.12.002 \$10572680 07.12.002 \$10572680 07.12.002 \$10572680 07.12.002 \$10572680 07.12.002 \$10572680 07.12.002 \$10572680 07.12.002 \$10572680 07.12.002 \$10572680 07.12.002 \$10572680 07.12.002 \$10572680 07.12.002 \$10572680 07.12.002 \$10572680 07.12.002 \$10572680 07.12.002 \$10572680 07.12.002 \$10572680 07.12.002 \$10572680 07.12.002 \$10572680 07.12.002 \$10572680 07.12.002	Medina Leisur Centre Medina Leisur Centre Medina Leisur Centre Medina Leisur Centre HM Prison Care HM Prison Care HM Prison Care HM Prison Care Plean Dene Verscheide Way Operations Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Westminister House Group Manager Leaning Disability Homes Wightzer Group Manager Leaning Disability Homes Westminister House Group Manager Leaning Disability Homes	Stationery Operational Equipment Stationery	16.77 BETA PAKLID  14.88 BETA PAKLID  14.98 BETA PAKLID  15.98 BETA PAKLID  15.98 BETA PAKLID  15.98 BETA PAKLID  15.98 BETA PAKLID  17.784 BETA PAKLID  17.784 BETA PAKLID  15.98 BETA PAKLID  113.52 BETA PAKLID  113.52 BETA PAKLID  113.52 BETA PAKLID  13.71 BETA PAKLID  13.71 BETA PAKLID  13.71 BETA PAKLID  13.71 BETA PAKLID  13.72 BETA PAKLID  13.72 BETA PAKLID  13.73 BETA PAKLID  15.51 BETA PAKLID
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services	Central Services	Recreation and Sport Central Codes (to be realicotated) Learning Disab Supp (to be realicotated) Social Support - Support for Carer Social Support	\$10572785 0.212.002 \$105727881 4.12.002 \$105727841 4.12.002 \$105727841 4.12.002 \$10572842 4.12.002 \$10572847 4.12.002 \$10572847 4.12.002 \$10572847 6.12.002 \$10572840 6.12.002 \$10572840 6.12.002 \$105727840 6.12.002 \$105727840 0.12.002 \$105727840 0.12.002 \$105727840 0.12.002 \$105727840 0.12.002 \$105727840 1.12.002 \$105727840 1.12.002 \$105727841 1.12.002 \$105727841 1.12.002 \$105727842 1.12.002 \$105727840 0.12.002 \$105727840 0.12.002 \$105727840 0.12.002 \$105727850 0.12.002 \$105727850 0.12.002 \$105727850 0.12.002 \$105727850 0.12.002 \$105727850 0.12.002 \$10572850 1.12.002 \$10572850 1.12.002 \$10572850 1.12.002 \$10572850 1.12.002 \$10572850 1.12.002 \$10572850 1.12.002 \$10572850 1.12.002 \$10572850 1.12.002 \$10572850 1.12.002 \$10572850 1.12.002 \$10572850 1.12.002 \$10572850 1.12.002 \$10572850 1.12.002 \$10572850 1.12.002 \$10572850 1.12.002 \$10572850 1.12.002	Medina Leisuro Centre Medina Leisuro Centre Medina Leisuro Centre Medina Leisuro Centre HM Prison Care HM Prison Care HM Prison Care HM Prison Care Plean Dene Plean	Stationery Operational Equipment Seationery Stationery	16.77 BETA PAKLID  14.88 BETA PAKLID  14.98 BETA PAKLID  16.21.8 BETA PAKLID  15.90 BETA PAKLID  15.90 BETA PAKLID  15.90 BETA PAKLID  16.90 BETA PAKLID  16.91 BETA PAKLID  16.92 BETA PAKLID  11.92.98 BETA PAKLID  11.92.98 BETA PAKLID  11.92.98 BETA PAKLID  13.71 BETA PAKLID  13.72 BETA PAKLID  13.73 BETA PAKLID  14.75 BETA PAKLID  15.75 BETA PAKLID  15.75 BETA PAKLID  15.75 BETA PAKLID  14.75 BETA PAKLID  15.75 BETA PAKLID  15.75 BETA PAKLID  15.75 BETA PAKLID  15.75 BETA PAKLID  16.00 BETA PAKLID  24.93 BETA PAKLID  24.93 BETA PAKLID
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services	Central Services	Recreation and Sport Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Social Support - Support for Carer Social Support - Support for C	\$10572780 0.112.002 \$10572781 4.112.002 \$10572841 4.112.002 \$10572841 4.112.002 \$10572841 4.112.002 \$10572841 4.112.002 \$10572841 4.112.002 \$10572841 4.112.002 \$10572840 9.112.002 \$10572840 9.112.002 \$10572840 9.112.002 \$10572840 9.112.002 \$10572840 9.112.002 \$10572840 9.112.002 \$10572840 9.112.002 \$10572860 0.112.002 \$10572860 0.112.002 \$10572860 0.112.002 \$10572860 0.112.002 \$10572860 0.112.002 \$10572860 0.112.002 \$10572860 0.112.002 \$10572880 0.112.002 \$10572888 3.112.002 \$10572888 3.112.002 \$10572880 0.112.002 \$10572880 0.112.002 \$10572880 0.112.002 \$10572880 0.112.002 \$10572880 0.112.002 \$10572880 0.112.002 \$10572880 0.112.002 \$10572880 0.112.002 \$10572881 0.112.002 \$10572881 0.112.002 \$10572881 0.112.002 \$10572881 0.112.002 \$10572881 0.112.002 \$10572881 0.112.002	Medina Leisur Centre Medina Leisur Centre Medina Leisur Centre Medina Leisur Centre HM Prison Care HM Prison Care HM Prison Care HM Prison Care Plean Dene Westminster House Group Manager Leaning Disability Homes Wightname Group Manager Leaning Disability Homes Westminster House Group Manager Leaning Disability Homes Westminster House Central Medianer Central Medianer Community Readement Community Readement Community Readement Community Readement	Stationery Operational Equipment Operational Equipment Operational Equipment Operational Equipment Stationery Operational Equipment Sperational Equipment Operational Equipment Stationery	16.77 BETA PAKLID  14.88 BETA PAKLID  14.98 BETA PAKLID  12.18 BETA PAKLID  15.98 BETA PAKLID  15.98 BETA PAKLID  15.98 BETA PAKLID  17.784 BETA PAKLID  17.784 BETA PAKLID  16.84 BETA PAKLID  16.84 BETA PAKLID  15.51 BETA PAKLID  15.51 BETA PAKLID  15.51 BETA PAKLID  15.51 BETA PAKLID  13.78 BETA PAKLID  13.78 BETA PAKLID  13.71 BETA PAKLID  13.72 BETA PAKLID  13.73 BETA PAKLID  15.51 BETA PAKLID  16.08 BETA PAKLID  15.51 BETA PAKLID  16.00 BETA PAKLID
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services	Central Sarvices	Recreation and Sport Central Codes (to be realicotated) Learning Disab Supp (to be realicotated) Secula Support Support for Carer Social	\$10572785 0.112.002 \$105727881 4.112.002 \$105727841 4.112.002 \$105727841 4.112.002 \$10572841 4.112.002 \$10572847 4.112.002 \$10572847 4.112.002 \$10572847 0.112.002 \$10572840 0.112.002 \$10572840 0.112.002 \$105727840 0.112.002 \$105727840 0.112.002 \$105727840 0.112.002 \$105727840 0.112.002 \$105727840 1.112.002 \$105727840 1.112.002 \$105727840 1.112.002 \$105727840 0.112.002 \$105727840 0.112.002 \$105727840 0.112.002 \$105727840 0.112.002 \$105727840 0.112.002 \$105727840 0.112.002 \$105727850 0.112.002 \$105727850 0.112.002 \$105727850 0.112.002 \$105727850 0.112.002 \$105727850 1.112.002 \$10572850 1.112.002 \$10572850 1.112.002 \$10572850 1.112.002 \$10572850 1.112.002 \$10572850 1.112.002 \$10572850 1.112.002 \$10572850 1.112.002 \$10572850 1.112.002 \$10572850 1.112.002 \$10572850 1.112.002 \$10572850 1.112.002 \$10572850 1.112.002 \$10572850 1.112.002 \$10572850 1.112.002 \$10572850 1.112.002	Medina Leisuro Centre Medina Leisuro Centre Medina Leisuro Centre Medina Leisuro Centre HM Prison Care HM Prison Care HM Prison Care HM Prison Care Plean Dene Plean	Stationery Operational Equipment Seationery Stationery	18.77 BETA PAKITD  34.8 BETA PAKITD  34.8 BETA PAKITD  10.218 BETA PAKITD  45.0 BETA PAKITD  13.09 BETA PAKITD  13.09 BETA PAKITD  13.09 BETA PAKITD  14.00 BETA PAKITD  15.01 BETA PAKITD  16.64.8 BETA PAKITD  16.64.8 BETA PAKITD  16.51.8 BETA PAKITD  16.51.8 BETA PAKITD  16.51.8 BETA PAKITD  16.52 BETA PAKITD  16.52 BETA PAKITD  16.52 BETA PAKITD  16.53 BETA PAKITD  16.54.8 BETA PAKITD  16.55 BETA PAKITD  16.56.07 BETA PAKITD  16.56.07 BETA PAKITD  16.57 BETA PAKITD  16.58 BETA PAKITD  16.58 BETA PAKITD  16.60 BETA PAKITD  16.51 BETA PAKIT
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Sarvices Adult Sarvices Adult Sarvices Adult Services	Central Services	Recreation and Sport Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (be be reallocated) Learning Disab Supp (to be reallocated) Social Support - Support for Carer Social Suppor	\$10572780 0.112.002 \$10572781 4.112.002 \$1057281 4.112.002 \$10572821 4.112.002 \$10572821 1.412.002 \$10572821 1.412.002 \$10572821 1.412.002 \$10572821 1.412.002 \$10572821 0.112.002 \$10572824 0.112.002 \$10572840 0.112.002 \$10572840 0.112.002 \$10572840 0.112.002 \$10572840 0.112.002 \$10572840 0.112.002 \$10572860 0.112.002 \$10572860 0.112.002 \$10572860 0.112.002 \$10572860 0.112.002 \$10572860 0.112.002 \$10572860 0.112.002 \$10572860 0.112.002 \$10572860 0.112.002 \$10572860 0.112.002 \$10572860 0.112.002 \$10572860 0.112.002 \$10572860 0.112.002 \$10572860 0.112.002 \$10572860 0.112.002 \$10572860 0.112.002 \$10572860 0.112.002 \$10572887 0.112.002 \$10572887 0.112.002 \$10572887 0.112.002 \$10572887 0.112.002 \$10572887 0.112.002 \$10572887 0.112.002 \$10572887 0.112.002 \$10572887 0.112.002 \$10572887 0.112.002 \$10572887 0.112.002 \$10572887 0.112.002 \$10572887 0.112.002	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre HM Prison Care HM Prison Care HM Prison Care HM Prison Care Plean Dene Plean Dene Plean Dene Plean Dene Plean Dene Rights of Way Operations Saxonbury Saxonbur	Stationery Operational Equipment Operational Equipment Operational Equipment Operational Equipment Stationery Operational Equipment Stationery	16.77 BETA PAKLID  14.8 BETA PAKLID  14.9 BETA PAKLID  15.02 18 BETA PAKLID  15.08 BETA PAKLID  15.09 BETA PAKLID  15.09 BETA PAKLID  177.24 BETA PAKLID  177.24 BETA PAKLID  15.51 BETA PAKLID  13.72 BETA PAKLID  13.73 BETA PAKLID  13.71 BETA PAKLID  13.71 BETA PAKLID  13.71 BETA PAKLID  13.71 BETA PAKLID  13.72 BETA PAKLID  15.51 BETA PAKLID  15.52 BETA PAKLID  15.53 BETA PAKLID  15.54 BETA PAKLID  15.55 BETA PAKLID  15.56 BETA PAKLID  15.56 BETA PAKLID  15.57 BETA PAKLID  15.58 BETA PAKLID  15.59 BETA PAKLID  15.50 BETA PAKLID  15.50 BETA PAKLID  15.50 BETA PAKLID  15.50 BETA PAKLID  15.51 BETA
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services	Central Sarvices	Recreation and Sport Central Codes (to be realicicated) Learning Disab Supp (to be realicicated) Second Support - Support for Carer Social Support	\$10577295 0.112.002 \$10577641 14.12.002 \$10577641 14.12.002 \$10577641 14.12.002 \$105778841 14.12.002 \$10578847 14.12.002 \$10578847 14.12.002 \$10578847 14.12.002 \$10578847 09.12.002 \$10577840 09.12.002 \$10577840 09.12.002 \$10577840 71.2.002 \$10577840 71.2.002 \$10577840 71.2.002 \$10577840 71.2.002 \$10577840 71.2.002 \$10577840 71.2.002 \$10577840 07.12.002 \$10577840 07.12.002 \$10577840 07.12.002 \$10577860 07.12.002 \$10577860 07.12.002 \$10577860 07.12.002 \$10577860 07.12.002 \$10577860 07.12.002 \$10577860 07.12.002 \$10577860 07.12.002 \$10577860 07.12.002 \$10577860 07.12.002 \$10577860 07.12.002 \$10577860 07.12.002 \$10577860 07.12.002 \$10577860 07.12.002 \$10577860 07.12.002 \$10577887 11.12.002 \$10577887 11.12.002 \$10577887 11.12.002 \$10577887 11.12.002 \$10577887 11.12.002 \$10577887 11.12.002 \$1057787 11.12.002 \$1057787 11.12.002 \$1057787 11.12.002 \$1057787 11.12.002	Medina Leisuro Centre Medina Leisuro Centre Medina Leisuro Centre Medina Leisuro Centre HM Prison Care HM Prison Care HM Prison Care HM Prison Care Plean Dene Plean	Stationery Operational Equipment Stationery	18.77 BETA PAKITD  14.88 BETA PAKITD  14.89 BETA PAKITD  14.50 BETA PAKITD  14.50 BETA PAKITD  14.60 BETA PAKITD  15.61 BETA PAKITD  15.62 BETA PAKITD  15.62 BETA PAKITD  15.62 BETA PAKITD  15.60 BETA PAKITD  15.70 BETA PAKITD  15.71 BETA PAKITD  15.72 BETA PAKITD  15.72 BETA PAKITD  15.73 BETA PAKITD  15.74 BETA PAKITD  15.75 BETA PA
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Sarvices Adult Sarvices Adult Services	Central Services	Recreation and Sport Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (be be reallocated) Learning Disab Supp (to be reallocated) Social Support - Support for Carer Social S	\$10572780 0.112.002 \$10572781 4.112.002 \$10572781 4.112.002 \$105727821 4.112.002 \$105728271 4.112.002 \$105728271 4.112.002 \$105728271 4.112.002 \$105728271 4.112.002 \$105728271 4.112.002 \$105728240 9.112.002 \$10572840 9.112.002 \$10572840 9.112.002 \$10572840 9.112.002 \$10572840 9.112.002 \$10572840 9.112.002 \$10572840 9.112.002 \$10572840 9.112.002 \$10572860 9.112.002 \$10572860 9.112.002 \$10572860 9.112.002 \$10572860 9.112.002 \$10572860 9.112.002 \$10572860 9.112.002 \$10572860 9.112.002 \$10572860 9.112.002 \$10572860 9.112.002 \$10572860 9.112.002 \$10572860 9.112.002 \$10572860 9.112.002 \$10572860 9.112.002 \$10572860 9.112.002 \$10572860 9.112.002 \$10572860 9.112.002 \$10572860 9.112.002 \$10572880 9.112.002 \$10572880 9.112.002 \$10572880 9.112.002 \$10572880 9.112.002 \$10572880 9.112.002 \$10572880 9.112.002 \$10572880 9.112.002 \$10572880 9.112.002 \$10572880 9.112.002	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre HM Prison Care HM Prison Care HM Prison Care HM Prison Care Plean Dene Plean Dene Plean Dene Plean Dene Plean Dene Plean Dene Rights of Way Operations Saxonbury Saxonbu	Stationery Operational Equipment Stationery	18.77 BETA PAKLID  14.8 BETA PAKLID  14.8 BETA PAKLID  12.18 BETA PAKLID  15.01 BETA PAKLID  15.02 BETA PAKLID  15.02 BETA PAKLID  15.02 BETA PAKLID  15.03 BETA PAKLID  15.04 BETA PAKLID  15.04 BETA PAKLID  15.04 BETA PAKLID  15.05 BETA PAKLID  15.06 BETA PAKLID  13.07 BETA PAKLID  13.08 BETA PAKLID  15.09 BETA PAKLID  15.09 BETA PAKLID  15.00 BETA PAKLID
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services	Central Sarvices	Recreation and Sport Central Codes (to be realicicated) Learning Disab Supp (to be realicicated) Second Support - Support for Carer Social Support	\$10572786 0.112.002 \$105727881 4.112.002 \$105727841 4.112.002 \$105727841 4.112.002 \$10572841 4.112.002 \$105728471 4.112.002 \$105728471 4.112.002 \$105728470 6.112.002 \$10572840 6.112.002 \$105727840 6.112.002 \$105727840 6.112.002 \$105727840 0.112.002 \$105727840 0.112.002 \$105727840 0.112.002 \$105727840 0.112.002 \$105727840 0.112.002 \$105727840 0.112.002 \$105727841 0.112.002 \$105727840 0.112.002 \$105727840 0.112.002 \$105727840 0.112.002 \$105727840 0.112.002 \$105727840 0.112.002 \$105727840 0.112.002 \$105727840 0.112.002 \$105727840 0.112.002 \$105727840 0.112.002 \$105728892 0.112.002 \$105728892 0.112.002 \$105728891 0.112.002 \$105728891 0.112.002 \$105728891 0.112.002 \$105728891 0.112.002 \$105728891 0.112.002 \$105728891 1.112.002 \$105728891 1.112.002 \$105728891 1.112.002 \$105728891 1.112.002 \$105728891 1.112.002 \$105728891 1.112.002 \$105728891 1.112.002	Medina Leisuro Centre Medina Leisuro Centre Medina Leisuro Centre Medina Leisuro Centre HM Prison Care HM Prison Care HM Prison Care HM Prison Care Plean Dene Plean	Stationery Operational Equipment Seationery Stationery	18.77 BETA PAKITD  14.88 BETA PAKITD  14.98 BETA PAKITD  14.50 BETA PAKITD  14.50 BETA PAKITD  14.60 BETA PAKITD  15.51 BETA PAKITD  15.60 BETA PAKITD  15.60 BETA PAKITD  15.70 BETA PAKITD  15.70 BETA PAKITD  15.71 BETA PAKITD  16.00 BETA PA
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Sarvices Adult Sarvices Adult Services	Central Services	Recreation and Sport Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (be be reallocated) Learning Disab Supp (to be reallocated) Social Support - Support for Carer Social S	\$10572780 0.112.002 \$10572781 4.112.002 \$10572781 4.112.002 \$105727821 4.112.002 \$105728271 1.4112.002 \$105728271 1.4112.002 \$105728271 1.4112.002 \$105728271 1.4112.002 \$105728271 1.4112.002 \$105727840 0.112.002 \$105727840 0.112.002 \$105727840 0.112.002 \$105727840 0.112.002 \$105727840 0.112.002 \$105727840 0.112.002 \$105727840 0.112.002 \$105727840 0.112.002 \$105727840 0.112.002 \$105727842 1.112.002 \$105727840 0.112.002 \$105727840 0.112.002 \$105727840 0.112.002 \$105728780 0.112.002 \$10572880 0.112.002 \$10572880 0.112.002 \$10572880 0.112.002 \$10572880 0.112.002 \$10572880 0.112.002 \$10572880 0.112.002 \$10572880 0.112.002 \$10572880 0.112.002 \$10572880 0.112.002 \$10572880 0.112.002 \$10572880 0.112.002 \$10572880 0.112.002 \$10572880 0.112.002 \$10572880 0.112.002 \$10572880 0.112.002 \$10572880 0.112.002 \$10572880 0.112.002 \$10572880 0.112.002 \$10572881 0.112.002 \$105728281 0.112.002	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre HM Prison Care HM Prison Care HM Prison Care HM Prison Care Plean Dene Rights of Way Operations Saxonbury Saxon	Stationery Operational Equipment Operational Equipment Operational Equipment Operational Equipment Stationery Operational Equipment Sperational Equipment Operational Equipment Stationery	18.77 BETA PAKLID  14.8 BETA PAKLID  14.8 BETA PAKLID  13.9 BETA PAKLID  13.90 BETA PAKLID  13.90 BETA PAKLID  13.90 BETA PAKLID  13.90 BETA PAKLID  15.91 BETA PAKLID  15.51 BETA PAKLID  13.92 BETA PAKLID  13.92 BETA PAKLID  13.92 BETA PAKLID  13.71 BETA PAKLID  14.93 BETA PAKLID  15.91 BETA PAKLID  15.91 BETA PAKLID  15.91 BETA PAKLID  14.92 BETA PAKLID  15.91 BETA PAKLID  15.92 BETA PAKLID  15.93 BETA PAKLID  15.93 BETA PAKLID  15.93 BETA PAKLID  15.94 BETA PAKLID  15.96 BETA PAKLID  15.97 BETA PAKLI
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services	Central Sarvices	Recreation and Sport Central Codes (to be realiccated) Learning Disab Supp (to be realiccated) Secolal Support - Support for Carer Social Support - Support	\$10572786 0.112.002 \$105727881 4.112.002 \$105727841 4.112.002 \$105727841 4.112.002 \$10572841 4.112.002 \$105728471 4.112.002 \$105728471 4.112.002 \$105728471 4.112.002 \$10572840 0.12.002 \$10572840 0.12.002 \$105727840 0.12.002 \$105727840 0.12.002 \$105727840 0.12.002 \$105727840 0.12.002 \$105727840 0.12.002 \$105727840 0.12.002 \$105727840 0.12.002 \$105727840 0.12.002 \$105727840 0.12.002 \$105727840 0.12.002 \$105727840 0.12.002 \$105727840 0.12.002 \$105727840 0.12.002 \$105727840 0.12.002 \$105727840 0.12.002 \$105727840 0.12.002 \$105727840 0.12.002 \$105728892 0.12.002 \$105728892 0.12.002 \$105728892 0.12.002 \$105728893 0.12.002 \$105728893 0.12.002 \$105728893 0.12.002 \$105728893 1.12.002 \$105728893 1.12.002 \$105728893 1.12.002 \$105728893 1.12.002 \$105728893 1.12.002 \$105728873 1.12.002 \$105728873 1.12.002 \$105728873 1.12.002 \$105728873 1.12.002 \$105728873 1.12.002 \$105728873 1.12.002 \$105728873 1.12.002 \$105728873 1.12.002	Medina Leisuro Centre Medina Leisuro Centre Medina Leisuro Centre Medina Leisuro Centre HM Prison Care HM Prison Care HM Prison Care HM Prison Care Plean Dene Plean	Stationery Operational Equipment Stationery	18.77 BETA PAK LID  14.88 BETA PAK LID  14.89 BETA PAK LID  15.18 BETA PAK LID  15.19 BETA PAK LID  15.09 BETA PAK LID  16.20 BETA PAK LID  17.784 BETA PAK LID  16.77 BETA PAK LID  16.54 BETA PAK LID  16.55 BETA PAK LID  16.56 BETA PAK LID  16.56 BETA PAK LID  16.57 BETA PAK LID  16.58 BETA PAK LID  16.58 BETA PAK LID  16.59 BETA PAK LID  20.40 BETA PAK LID  20.41 BETA PAK LID  20.41 BETA PAK LID  20.42 BETA PAK LID  20.43 BETA PAK LID  20.44 BETA PAK LID  20.45 BETA PAK LID  20.46 BETA PAK LID  20.47 BETA PAK LID  20.47 BETA PAK LID  20.48 BETA PAK LID  20.49 BETA PAK LID  20.49 BETA PAK LID  20.40 BETA PAK LID  20.40 BETA PAK LID  20.40 BETA PAK LID  20.40 BETA PAK LID  20.41 BETA PAK LID  20.42 BETA PAK LID  20.43 BETA PAK LID  20.44 BETA PAK LID  20.44 BETA PAK LID  20.45 BETA PAK LID  20.46 BETA PAK LID  20.46 BETA PAK LID  20.47 BETA PAK LID  20.48
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Sarvices	Central Services Centra	Recreation and Sport Central Codes (to be realicicated) Learning Disab Supp (to be realicicated) Social Support - Support for Carer Social S	\$10572785 0.212.002 \$10572785 14.12.002 \$10572784 14.12.002 \$105727841 14.12.002 \$10572827 14.12.002 \$10572827 14.12.002 \$10572827 14.12.002 \$10572827 14.12.002 \$10572827 14.12.002 \$10572827 14.12.002 \$10572840 09.12.002 \$105727840 09.12.002 \$105727840 09.12.002 \$105727840 09.12.002 \$105727840 09.12.002 \$105727840 07.12.002 \$105727840 07.12.002 \$105727840 07.12.002 \$105727840 07.12.002 \$105727840 07.12.002 \$105728760 07.12.002 \$105728760 07.12.002 \$105728760 07.12.002 \$105728760 07.12.002 \$105728760 07.12.002 \$10572880 11.2.002 \$10572880 11.2.002 \$10572881 07.12.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572877 11.2.002 \$10572877 11.2.002 \$10572877 11.2.002 \$10572877 11.2.002 \$10572877 11.2.002 \$10572877 11.2.002 \$10572877 11.2.002 \$10572877 11.2.002 \$10572877 11.2.002 \$10572877 11.2.002 \$10572877 11.2.002 \$10572877 11.2.002 \$10572877 11.2.002 \$10572877 11.2.002 \$10572877 11.2.002	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre HM Prison Care HM Prison Care HM Prison Care HM Prison Care Plean Dens Rights of Way Operations Saxonbury Saxonb	Stationery Operational Equipment Sperational Equipment Stationery	18.77 BETA PAKLID  14.8 BETA PAKLID  14.8 BETA PAKLID  14.5 BETA PAKLID  15.18 BETA PAKLID  15.18 BETA PAKLID  15.18 BETA PAKLID  15.18 BETA PAKLID  16.24 BETA PAKLID  16.24 BETA PAKLID  15.5 BETA PAKLID  15.1 BETA PAKLID  15.1 BETA PAKLID  15.24 BETA PAKLID  15.24 BETA PAKLID  15.25 BETA PAKLID  15.25 BETA PAKLID  15.37 BETA PAKLID  15.37 BETA PAKLID  15.37 BETA PAKLID  15.38 BETA PAKLID  15.4 BETA PAKLID  16.00 BETA PAKLID
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services	Central Sarvices Centra	Recreation and Sport Central Codes (to be realiccated) Learning Disab Supp (to be realiccated) Central Codes (to be realiccated) Central Services to the Public Central Services to the Public Central Services to the Public Culture and Heritage	\$10577286 1412.002 \$10577881 4112.002 \$10577881 4112.002 \$10577881 4112.002 \$10577881 4112.002 \$10578817 1412.002 \$10578817 1412.002 \$10578817 1412.002 \$10578817 1412.002 \$10578817 1412.002 \$10577840 912.002 \$10577840 912.002 \$10577840 712.002 \$10577840 712.002 \$10577840 712.002 \$10577860 712.002 \$10577860 712.002 \$10577817 112.002 \$10577817 112.002 \$10577817 112.002 \$10577817 112.002 \$10577817 112.002 \$10577817 112.002 \$10577817 112.002 \$10577817 112.002 \$10577817 112.002 \$10577817 112.002 \$10577880 712.002 \$10577880 712.002 \$10577880 712.002 \$10577880 712.002 \$10578892 112.002 \$10578892 112.002 \$10578892 112.002 \$10578892 112.002 \$10578892 112.002 \$10578892 112.002 \$10578892 112.002 \$10578892 112.002 \$10578892 112.002 \$10578893 1412.002 \$10578831 1412.002 \$10578831 1412.002 \$10578831 1412.002 \$10578834 1412.002 \$10578834 1412.002 \$10578834 1412.002 \$10578834 1412.002 \$10578834 1412.002 \$10578834 1412.002 \$10578834 1412.002	Medina Leisuro Centre Medina Leisuro Centre Medina Leisuro Centre Medina Leisuro Centre HM Prison Care Plean Dene Pl	Stationery Operational Equipment Stationery	18.77 BETA PAKITD  34.8 BETA PAKITD  34.8 BETA PAKITD  10.18 BETA PAKITD  4.50 BETA PAKITD  18.9 BETA PAKITD  18.9 BETA PAKITD  18.9 BETA PAKITD  18.9 BETA PAKITD  18.10 BETA PAKITD  20.10 BETA PAKITD  24.9 BETA PAKITD  25.9 BETA PAKITD  18.8 BETA PAKITD  18.8 BETA PAKITD  18.9 BETA PAKITD  24.9 BETA PAKITD  18.9 BETA PA
Revenue Revenu	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Sarvices	Central Services Centra	Recreation and Sport Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Social Support - Support for Carer	\$10572785 0.212.002 \$10572785 1.412.002 \$10572784 1.412.002 \$10572784 1.412.002 \$10572847 1.412.002 \$10572847 1.412.002 \$10572847 1.412.002 \$10572847 1.412.002 \$10572847 1.412.002 \$10572840 0.12.002 \$105727840 0.12.002 \$105727840 0.12.002 \$105727840 0.12.002 \$105727840 0.12.002 \$105727840 0.12.002 \$105727840 0.12.002 \$105727840 0.12.002 \$105727840 0.12.002 \$105727840 0.12.002 \$105727840 0.12.002 \$105727840 0.12.002 \$105727840 0.12.002 \$105727840 0.12.002 \$105727840 0.12.002 \$10572850 0.12.002 \$10572850 0.12.002 \$10572850 0.12.002 \$10572850 1.12.002 \$10572850 1.12.002 \$10572850 1.12.002 \$10572850 1.12.002 \$10572850 1.12.002 \$10572851 1.12.002	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre HM Prison Care Plean Denne Rights of Way Operations Saxonbury S	Stationery Operational Equipment Sperational Equipment Stationery	18.77 BETA PAKLID  14.8 BETA PAKLID  14.8 BETA PAKLID  14.5 BETA PAKLID  15.18 BETA PAKLID  15.18 BETA PAKLID  15.20 BETA PAKLID  15.5 BETA PAKLID  15.6 BETA PAKLID  15.6 BETA PAKLID  15.8 BETA PAKLID  15.9 BETA PAKLID  15.9 BETA PAKLID  15.9 BETA PAKLID  16.0 BET
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services	Central Sarvices	Recreation and Sport Central Codes (to be realiccated) Learning Disab Supp (to be realiccated) Learning Disab Support for Carer Social Support - Support for Carer Social S	\$10572786 0.112.002 \$10577861 4.112.002 \$10577861 4.112.002 \$10577861 4.112.002 \$10577861 4.112.002 \$10578847 4.112.002 \$10578847 4.112.002 \$10578847 6.112.002 \$10578847 0.112.002 \$10577840 0.112.002 \$10577840 0.112.002 \$10577840 0.112.002 \$10577840 7.112.002 \$10577840 7.112.002 \$10577840 7.112.002 \$10577860 7.112.002 \$10577860 7.112.002 \$10577860 0.112.002 \$10577860 0.112.002 \$105778760 0.112.002 \$105778760 0.112.002 \$105778760 0.112.002 \$105778760 0.112.002 \$10577860 0.112.002 \$10577860 0.112.002 \$1057860 0.112.002 \$10577860 0.112.002 \$10577860 0.112.002 \$10577887 0.112.002 \$10577887 0.112.002 \$10578892 1.112.002 \$10578892 1.112.002 \$10578893 1.112.002 \$10578893 1.112.002 \$10578893 1.112.002 \$10578894 1.112.002 \$10578894 1.112.002 \$10578894 1.112.002 \$10578894 1.112.002 \$10578894 1.112.002 \$10578894 1.112.002 \$10578844 1.112.002 \$10578844 1.112.002	Medina Leisuro Centre Medina Leisuro Centre Medina Leisuro Centre Medina Leisuro Centre HM Prison Care Plean Dene Pl	Stationery Operational Equipment Stationery	18.77 BETA PAK LID  14.88 BETA PAK LID  14.89 BETA PAK LID  16.218 BETA PAK LID  15.90 BETA PAK LID  16.90 BETA PAK LID  16.90 BETA PAK LID  17.784 BETA PAK LID  16.77 BETA PAK LID  16.91 BETA PAK LID  16.92 BETA PAK LID  16.93 BETA PAK LID  16.94 BETA PAK LID  16.95 BETA PAK LID  16.96 BETA PAK LID  16.9
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Sarvices Adult	Central Services Centra	Recreation and Sport Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Social Support - Support for Carer	\$10572785 0.12.2022 \$105727881 4.12.2022 \$105727841 4.12.2022 \$105728271 4.12.2022 \$105728271 4.12.2022 \$105728271 4.12.2022 \$105728271 4.12.2022 \$105728271 4.12.2022 \$105728271 4.12.2022 \$105727840 9.12.2022 \$105727840 9.12.2022 \$105727840 9.12.2022 \$105727840 9.12.2022 \$105727840 9.12.2022 \$105727840 9.12.2022 \$105727840 9.12.2022 \$105727840 9.12.2022 \$105727840 9.12.2022 \$105727840 9.12.2022 \$105727840 9.12.2022 \$105727840 9.12.2022 \$105727840 9.12.2022 \$105727840 9.12.2022 \$105727840 9.12.2022 \$105727840 9.12.2022 \$10572881 9.12.2022 \$10572881 9.12.2022 \$10572881 9.12.2022 \$10572881 9.12.2022 \$105728871 4.12.2022	Medina Leisurs Centre Medina Leisurs Centre Medina Leisurs Centre HM Prison Care Plean Denne Rights of Way Operations Saxonbury	Stationery Operational Equipment Stationery	18.77 BETA PAKLID  14.8 BETA PAKLID  14.8 BETA PAKLID  14.5 BETA PAKLID  15.18 BETA PAKLID  15.18 BETA PAKLID  15.20 BETA PAKLID  15.5 BETA PAKLID  15.6 BETA PAKLID  15.6 BETA PAKLID  15.6 BETA PAKLID  15.6 BETA PAKLID  15.7 BETA PAKLID  15.8 BETA PAKLID  15.8 BETA PAKLID  15.8 BETA PAKLID  15.8 BETA PAKLID  15.9 BETA PAKLID  16.0 BET
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services	Central Sarvices	Recreation and Sport Central Codes (to be realiccated) Learning Disab Supp (to be realiccated) Learning Disab Support for Carer Social Support - Support for Carer Social S	\$10572785 0.212.002 \$10572785 1.412.002 \$10572784 1.412.002 \$105727841 1.412.002 \$10572847 1.412.002 \$10572847 1.412.002 \$10572847 1.412.002 \$10572847 1.412.002 \$10572847 0.912.002 \$10572840 0.912.002 \$105727840 0.912.002 \$105727840 0.912.002 \$105727840 0.912.002 \$105727840 0.912.002 \$105727840 0.912.002 \$105727840 0.912.002 \$105727840 0.912.002 \$105727840 0.912.002 \$105727840 0.912.002 \$105727840 0.912.002 \$105727840 0.912.002 \$105727840 0.912.002 \$10572840 0.912.002 \$10572850 0.912.002 \$10572850 0.912.002 \$10572850 0.912.002 \$10572850 1.202 \$10572850 1.202 \$10572850 1.202 \$10572850 1.202 \$10572850 1.202 \$10572850 1.202 \$10572850 1.202 \$10572850 1.202 \$10572850 1.202 \$10572850 1.202 \$10572850 1.202 \$10572851	Medina Leisuro Centre Medina Leisuro Centre Medina Leisuro Centre Medina Leisuro Centre HM Prison Care Plean Dene Pl	Stationery Operational Equipment Stationery	18.77 BETA PAK LID  14.88 BETA PAK LID  14.89 BETA PAK LID  16.218 BETA PAK LID  15.90 BETA PAK LID  16.90 BETA PAK LID  16.90 BETA PAK LID  17.784 BETA PAK LID  16.77 BETA PAK LID  16.91 BETA PAK LID  16.92 BETA PAK LID  16.93 BETA PAK LID  16.94 BETA PAK LID  16.95 BETA PAK LID  16.96 BETA PAK LID  16.9

	Adult Services	Central Services	0	F40F73007F 34 43 3033	0	mark	28.24 BETA PAK LTD
Revenue			Commissioning & Service Delivery	5105/283/6 21.12.2022	Group Manager Leaning Disability Homes	Stationery	
Revenue	Adult Services	Central Services	Commissioning & Service Delivery		Group Manager Leaning Disability Homes	Stationery	28.24 BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105728377 14.12.2022	Museums & Collections Management	Stationery	3.71 BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage		Museums & Collections Management	Stationery	5.14 BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105728378 14.12.2022		Stationery	4.31 BETA PAK LTD
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105728380 16.12.2022	Wightcare	Stationery	1.98 BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105728420 14.12.2022	Registration Of Births, Deaths, Marriages	Stationery	4.34 BETA PAK LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728709 16.12.2022	Group Manager Leaning Disability Homes	Stationery	21.99 BETA PAK LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Sys	5105728496 16.12.2022	Children's office costs	Stationery	31.02 BETA PAK LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105729536 28.12.2022	Group Manager Leaning Disability Homes	Stationery	1.66 BETA PAK LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105729537 28.12.2022	Schools Asset Management	Stationery	1.66 BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105728156 09.12.2022	Community Reablement	Stationery	62.04 BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105728156 09.12.2022	Community Reablement	Stationery	235.20 BETA PAK LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105727644 07.12.2022	Group Manager Leaning Disability Homes	Stationery	1.71 BETA PAK LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105727682 07.12.2022	Group Manager Leaning Disability Homes	Stationery	19.82 BETA PAK LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105727787 07.12.2022	Children's office costs	Stationery	35.28 BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105727787 07.12.2022	Legal Services Section	Stationery	62.04 BETA PAK LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105727789 07.12.2022	Beaulieu House	Stationery	19.82 BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105727837 09.12.2022	Registration Of Births, Deaths, Marriages	Stationery	31.02 BETA PAK LTD
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105727840 23.12.2022	Wightcare	Stationery	46.53 BETA PAK LTD
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105727840 23.12.2022	Wightcare	Stationery	39.00 BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105727841 21.12.2022	Museums & Collections Management	Stationery	46.53 BETA PAK LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105727584 07.12.2022	Group Manager Leaning Disability Homes	Stationery	1.98 BETA PAK LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105727588 09.12.2022	Group Manager Leaning Disability Homes	Stationery	1.98 BETA PAK LTD
		Central Services		5105727588 09.12.2022			1.79 BETA PAK LTD
Revenue	Neighbourhoods		Library Service			Stationery	
Revenue	Neighbourhoods	Central Services	Library Service	5105728782 16.12.2022	Prison Library Service	Stationery	0.94 BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Library Service	5105728782 16.12.2022		Stationery	1.79 BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Library Service	5105728782 16.12.2022	Public Libraries Central	Stationery	6.58 BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Library Service	5105728886 21.12.2022	Prison Library Service	Stationery	1.30 BETA PAK LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728276 14.12.2022	ASC County Hall office costs	Stationery	23.80 BETA PAK LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728276 14.12.2022	ASC County Hall office costs	Stationery	17.28 BETA PAK LTD
Revenue	Regeneration	Central Services	Building Control	5105728341 14.12.2022		Stationery	19.29 BETA PAK LTD
Revenue	Regeneration	Central Services	Building Control	5105728420 14.12.2022	Building Control chargeable	Stationery	18.57 BETA PAK LTD
Revenue	Regeneration	Central Services	Building Control	5105728420 14.12.2022		Stationery	1 74 RETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105728420 14.12.2022		Stationery	1.64 BETA PAK LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105727680 07.12.2022	Director of Adult Social Services	Stationery	46.53 BETA PAK LTD
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105727787 07.12.2022	Parking Services	Stationery	0.00 BETA PAK LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105727585 07.12.2022	ASC County Hall office costs	Stationery	3.96 BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Library Service	5105727586 09.12.2022	Public Libraries Central	Stationery	77.55 BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105727587 14.12.2022	ICT CCR	Stationery	15.28 BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Library Service	5105729891 30.12.2022	Public Libraries Central	Stationery	31.90 BETA PAK LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105728920 21.12.2022	Hospital Team	Stationery	15.51 BETA PAK LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105726215 02.12.2022	Island Learning Centre	Stationery	186.12 BETA PAK LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105726215 02.12.2022		Stationery	8 64 RETA PAK LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105726556 09.12.2022		Stationery	31.02 BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105728890 21.12.2022	Adelaide Resource Centre	Stationery	5.20 BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105728919 21.12.2022	Adelaide Resource Centre	Operational Equipment	46.90 BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105721686 30.12.2022	Crematorium	Stationery	20.23 BETA PAK LTD
Revenue	Childrens Services	Central Services	Youth Justice	5105726556 09.12.2022	Youth Offending Team	Stationery	31.02 BETA PAK LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105726943 07.12.2022	FAC Team	Stationery	0.66 BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105729911 30.12.2022	Crematorium	Stationery	-20.23 BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105729989 30.12.2022	Adelaide Resource Centre	Maintenance of Operational Equipment	86.40 BETA PAK LTD
Revenue	Adult Services Adult Services	Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)	5105729969 30.12.2022	Adelaide Resource Centre	Stationery	1 79 RETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105727680 07.12.2022	Corporate Stores	Stationery	46.53 BETA PAK LTD
Revenue	Childrens Services	Central Services	Youth Justice	5105727787 07.12.2022	Youth Offending Team	Stationery	46.53 BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105727787 07.12.2022	Help Centres Shared Service Centre	Stationery	15.51 BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105727839 14.12.2022	The Heights	Stationery	31.02 BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105727843 23.12.2022	Crematorium	Stationery	46.53 BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105727843 23.12.2022	Crematorium	Stationery	6.50 BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727580 07.12.2022	Adelaide Resource Centre	Stationery	1.98 BETA PAK LTD
Revenue	Public Health	Central Services	Central Codes (to be reallocated)	5105727585 07.12.2022		Stationery	1.98 BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105728708 16.12.2022		Stationery	21.23 BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105728708 16.12.2022		Stationery	7 26 RETA PAK LTD
Revenue	Neighbourhoods Neighbourhoods	Central Services Central Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	5105728272 14.12.2022	Crematorium		3.02 RETA PAK LTD
						Stationery	
Revenue	Childrens Services	Central Services	Youth Justice	5105728276 14.12.2022	Youth Offending Team	Stationery	19.29 BETA PAK LTD
Revenue	Childrens Services	Central Services	Youth Justice	5105728276 14.12.2022	Youth Offending Team	Stationery	2.63 BETA PAK LTD
Revenue	Childrens Services	Central Services	Youth Justice	5105728276 14.12.2022		Stationery	3.02 BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105728330 14.12.2022		Stationery	10.68 BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105728330 14.12.2022	Crematorium	Stationery	1.82 BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105728330 14.12.2022		Stationery	1.98 BETA PAK LTD
Revenue	Childrens Services	Central Services	Youth Justice	5105728331 14.12.2022	Youth Offending Team	Stationery	7.56 BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105728345 14.12.2022		Stationery	5.40 BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105728375 14.12.2022	The Heights	Stationery	20 40 BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105728375 14.12.2022	The Heights	Stationery	9 70 BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105728382 16.12.2022		Stationery	3.12 BETA PAK LTD
Revenue		Central Services Central Services		5105728382 16.12.2022 5105728420 14.12.2022	Planning Management		1.90 BETA PAK LTD
	Regeneration		Management & Support Services			Stationery	
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)		Adelaide Resource Centre	Consumable Cleaning Materials	140.22 BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727582 07.12.2022		Consumable Cleaning Materials	53.95 BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105729470 23.12.2022	Adelaide Resource Centre	Consumable Cleaning Materials	-140.22 BETA PAK LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105729909 29.12.2022		Consumable Cleaning Materials	20.23 BETA PAK LTD
Revenue		Central Services	Central Codes (to be reallocated)	5105728918 21.12.2022	Adelaide Resource Centre	Consumable Cleaning Materials	1,099.83 BETA PAK LTD
Revenue	Adult Services			5105729182 23.12.2022	Adelaide Resource Centre	Consumable Cleaning Materials	233.70 BETA PAK LTD
	Adult Services Adult Services	Central Services	Central Codes (to be reallocated)				
Revenue	Adult Services			5105728468 20 12 2022			-20 23 RETA PAK LTD
Revenue	Adult Services Adult Services	Central Services	Central Codes (to be reallocated)	5105728468 29.12.2022		Consumable Cleaning Materials	-20.23 BETA PAK LTD
Revenue	Adult Services Adult Services Adult Services	Central Services Central Services	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105727645 14.12.2022	Adelaide Resource Centre	Consumable Cleaning Materials	140.22 BETA PAK LTD
Revenue Revenue	Adult Services Adult Services Adult Services Neighbourhoods	Central Services Central Services Central Services	Central Codes (to be reallocated) Central Codes (to be reallocated) Service Management and Support Services	5105727645 14.12.2022 5105726140 07.12.2022	Adelaide Resource Centre Waste Contract Management	Consumable Cleaning Materials Legal Fees - Other Parties	140.22 BETA PAK LTD 43,858.00 BEVAN BRITTAN
Revenue Revenue Revenue	Adult Services Adult Services Adult Services Neighbourhoods Assistant Chief Executive	Central Services Central Services Central Services Housing services	Central Codes (to be reallocated) Central Codes (to be reallocated) Service Management and Support Services Housing Strategy	5105727645 14.12.2022 5105726140 07.12.2022 5105728300 23.12.2022	Adelaide Resource Centre Waste Contract Management Housing Delivery	Consumable Cleaning Materials Legal Fees - Other Parties Professional Services	140.22 BETA PAK LTD 43,858.00 BEVAN BRITTAN 682.50 BEVAN BRITTAN
Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Neighbourhoods Assistant Chief Executive Neighbourhoods	Central Services Central Services Central Services Housing services Central Services	Central Codes (to be reallocated) Central Codes (to be reallocated) Service Management and Support Services Housing Strategy Library Service	5105727645 14.12.2022 5105726140 07.12.2022 5105728300 23.12.2022 5105727727 07.12.2022	Adelaide Resource Centre Waste Contract Management Housing Delivery Public Libraries Central	Consumable Cleaning Materials Legal Fees - Other Parties Professional Services Stationery	140.22 BETA PAK LTD 43,858.00 BEVAN BRITTAN 682.50 BEVAN BRITTAN 107.66 BIBLIOTHECA LTD
Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Neighbourhoods Assistant Chief Executive Neighbourhoods Public Health	Central Services Central Services Central Services Housing services Central Services Central Services Central Services	Central Codes (to be reallocated) Central Codes (to be reallocated) Service Management and Support Services Housing Strategy Library Service Miscellaneous Public Health Services	5105727645 14.12.2022 5105726140 07.12.2022 5105728300 23.12.2022 5105727727 07.12.2022 5105728317 16.12.2022	Adelaide Resource Centre Waste Contract Management Housing Delivey Public Libraries Central Domestic Abuse	Consumable Cleaning Materials Legal Fees - Other Parties Professional Services Stationery Consultants Fees	140.22 BETA PAK LTD 43,858.00 BEVAN BRITTAN 682.50 BEVAN BRITTAN 107.66 BIBLIOTHECA LTD 3,000.00 BIELEC CONSULTANCY
Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Neighbourhoods Assistant Chief Executive Neighbourhoods	Central Services Central Services Central Services Housing services Central Services	Central Codes (to be reallocated) Central Codes (to be reallocated) Service Management and Support Services Housing Strategy Library Service	5105727645 14.12.2022 5105726140 07.12.2022 5105728300 23.12.2022 5105727727 07.12.2022	Adelaide Resource Centre Waste Contract Management Housing Delivey Public Libraries Central Domestic Abuse	Consumable Cleaning Materials Legal Fees - Other Parties Professional Services Stationery	140.22 BETA PAK LTD 43,858.00 BEVAN BRITTAN 682.50 BEVAN BRITTAN 107.66 BIBLIOTHECA LTD
Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Neighbourhoods Assistant Chief Executive Neighbourhoods Public Health	Central Services Central Services Central Services Housing services Central Services Central Services Central Services	Central Codes (to be reallocated) Central Codes (to be reallocated) Service Management and Support Services Housing Strategy Library Service Miscellaneous Public Health Services	5105727645 14.12.2022 5105726140 07.12.2022 5105728300 23.12.2022 5105727727 07.12.2022 5105728317 16.12.2022	Adelaide Resource Centre Waste Contract Management Housing Delivery Public Literaires Central Domestic Abuse Domestic Abuse	Consumable Cleaning Materials Legal Fees - Other Parties Professional Services Stationery Consultants Fees	140.22 BETA PAK LTD 43,858.00 BEVAN BRITTAN 682.50 BEVAN BRITTAN 107.66 BIBLIOTHECA LTD 3,000.00 BIELEC CONSULTANCY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Neighbourhoods Assistant Chrief Executive Neighbourhoods Public Health Public Health Public Health	Central Services Central Services Central Services Housing services Central Services Central Services Central Services Central Services Central Services Central Services	Central Codes (to be reallocated) Central Codes (to be reallocated) Service Management and Support Services Housing Strategy Library Service Miscellaneous Public Health Services Miscellaneous Public Health Services Miscellaneous Public Health Services	5105727645 14.12.2022 5105726140 07.12.2022 5105728300 23.12.2022 5105727727 07.12.2022 5105728317 16.12.2022 5105722293 07.12.2022 5105725388 16.12.2022	Adelaide Resource Centre Waste Contract Management Housing Delivery Public Libraries Central Domestic Abuse Domestic Abuse Domestic Abuse	Consumable Cleaning Materials Legal Fees - Other Parties Professional Services Stationery Consultants Fees Consultants Fees Consultants Fees	140.22 BETA PAK LTD 43,858.00 BEVAN BRITTAN 682.50 BEVAN BRITTAN 107.66 BIBLIOTHECA LTD 3,000.00 BIELEC CONSULTANCY 2,800.00 BIELEC CONSULTANCY 3,400.00 BIELEC CONSULTANCY
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Neighbourhoods Assistant Chrief Executive Neighbourhoods Public Health	Central Services Central Services Central Services Housing services Central Services Central Services Central Services Central Services Central Services	Central Codes (to be reallocated) Central Codes (to be reallocated) Service Management and Support Services Housing Strategy Library Service Miscellaneous Public Health Services Miscellaneous Public Health Services	5105727645 14.12.2022 5105726140 07.12.2022 5105728300 23.12.2022 5105727777 07.12.2022 5105728317 16.12.2022 5105722293 07.12.2022 5105725388 16.12.2022 5105725388 09.12.2022	Adelaide Resource Centre Waste Contract Management Housing Delivery Public Literaires Central Domestic Abuse Domestic Abuse	Consumable Cleaning Materials Legal Fees - Other Parties Professional Services Stationery Consultants Fees Consultants Fees	140.22 BETA PAK LTD 43,858.00 BEVAN BRITTAN 682.50 BEVAN BRITTAN 107.66 BIBLIOTHECA LTD 3,000.00 BIELEC CONSULTANCY 2,800.00 BIELEC CONSULTANCY

Revenue	Childrens Services	Central Services	Support Services	F10F7270C4 00 12 2022	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	210.74 BIFFA WASTE SERVICES LTD
							319.27 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105727864 09.12.2022		Refuse Collection, Disposal and Recycling Costs	
Revenue	Regeneration	Central Services	Support Services	5105727864 09.12.2022		Refuse Collection, Disposal and Recycling Costs	6.16 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105727864 09.12.2022		Refuse Collection, Disposal and Recycling Costs	211.80 BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget		SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	64.56 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105727864 09.12.2022	Saxonbury	Refuse Collection, Disposal and Recycling Costs	112.44 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105727864 09.12.2022	Seaclose Skate Park & Netball Courts	Refuse Collection, Disposal and Recycling Costs	112.44 BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105727864 09.12.2022	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	159.78 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105727864 09.12.2022	Ferry Management	Refuse Collection, Disposal and Recycling Costs	83.64 BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105727864 09.12.2022	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	161.18 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105727864 09.12.2022	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	56.17 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Central Services	Library Service	5105727864 09.12.2022	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	243.55 BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105727864 09.12.2022	County Hall Newport	Refuse Collection, Disposal and Recycling Costs	453.91 RIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105727864 09.12.2022	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	255.74 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105727864 09.12.2022		Refuse Collection, Disposal and Recycling Costs	137.32 BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105727864 09.12.2022		Refuse Collection, Disposal and Recycling Costs	98.69 BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Central Services	Management & Support Services	5105727864 09.12.2022		Refuse Collection, Disposal and Recycling Costs  Refuse Collection, Disposal and Recycling Costs	79.24 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727866 21.12.2022		Refuse Collection, Disposal and Recycling Costs	276 92 RIFFA WASTE SERVICES LTD
		Central Services					
Revenue	Adult Services		Central Codes (to be reallocated)	5105727867 28.12.2022	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	1,239.56 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105727864 09.12.2022		Refuse Collection, Disposal and Recycling Costs	211.13 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105727864 09.12.2022		Refuse Collection, Disposal and Recycling Costs	202.81 BIFFA WASTE SERVICES LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105727864 09.12.2022		Refuse Collection, Disposal and Recycling Costs	14.28 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5400003310 30.12.2022	Funded Nursing Care Contributions		131,413.00 NHS HAMPSHIRE, SOUTHAMPTON & IOW
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105729024 21.12.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,085.48 BLUEWATER CARE HOMES LTD
Revenue	Childrens Services	Central Services	Management & Support Services	5105728757 16.12.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	210.00 BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Central Services	Management & Support Services	5105728758 16.12.2022	Special Discretionary Grants	Charges from Independent Providers	230.00 BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105728818 21.12.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	210.00 BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105728819 21.12.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	210.00 BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105725393 02.12.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	126.00 BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Central Services	Family Support Services	5105729474 23.12.2022	Short Breaks	Charges from Independent Providers	225.25 BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105729683 28.12.2022	Gouldings Resource Centre	Catering Purchases	0.01 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105729684 28.12.2022		Catering Purchases	-0.01 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105729902 30.12.2022	Gouldings Resource Centre	Catering Purchases	13.98 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)	5105729902 30.12.2022	Gouldings Resource Centre	Catering Purchases	145.87 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105727683 07.12.2022			3.49 BOOKER CASH & CARRY LTD
						Catering Purchases	
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105727860 09.12.2022		Catering Purchases	21.98 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105728346 28.12.2022		Catering Purchases	96.89 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105727627 07.12.2022		Catering Purchases	22.42 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105727628 07.12.2022	Plean Dene	Catering Purchases	139.36 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105727628 07.12.2022		Catering Purchases	3.49 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105728859 28.12.2022	Plean Dene	Catering Purchases	15.28 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105729543 28.12.2022	Plean Dene	Catering Purchases	142.22 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105729631 28.12.2022	Plean Dene	Catering Purchases	8.49 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105729903 30.12.2022	Plean Dene	Catering Purchases	154.16 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105729904 30.12.2022	Plean Dene	Catering Purchases	22.86 BOOKER CASH & CARRY LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105728241 23.12.2022	Statutory Assessment and Review Team	Professional Services	327.93 BOSTICO INTERNATIONAL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105728242 23.12.2022		Professional Services	539.91 BOSTICO INTERNATIONAL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105725102 07.12.2022	Statutory Assessment and Review Team	Professional Services	447.75 BOSTICO INTERNATIONAL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105728488 16.12.2022	Statutory Assessment and Review Team	Professional Services	263.87 BOSTICO INTERNATIONAL
	Childrens Services	Central Services	Safeguarding Children/Young Peoples Sys	5105727624 07.12.2022		Payments to Other Local Authorities	925.32 BOURNEMOUTH BOROUGH COUNCIL
Revenue							925.32 BOURNEMOUTH BOROUGH COUNCIL 907.96 ROURNEMOUTH BOROUGH COUNCIL
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105727567 07.12.2022		Payments to Other Local Authorities	
Revenue	Resources	Central Services	Support Services	5105729586 28.12.2022		Computer Maintenance	9,865.00 BRAMBLE HUB LIMITED
Revenue	Adult Services	Central Services	Homelessness	5105729257 23.12.2022		Accommodation Costs - Leaseholder Payments	821.47 BRAMBLE LETTINGS
Revenue	Adult Services	Central Services	Homelessness	5105729257 23.12.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	821.47 BRAMBLE LETTINGS
Revenue	Adult Services	Central Services	Homelessness		Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	846.39 BRAMBLE LETTINGS
Revenue	Adult Services	Central Services	Homelessness		Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	821.47 BRAMBLE LETTINGS
Revenue	Adult Services	Central Services	Homelessness		Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	821.47 BRAMBLE LETTINGS
Revenue	Adult Services	Central Services	Homelessness	5105729257 23.12.2022		Accommodation Costs - Leaseholder Payments	821.47 BRAMBLE LETTINGS
Revenue	Adult Services	Central Services	Homelessness	5105729257 23.12.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	821.47 BRAMBLE LETTINGS
Revenue	Adult Services	Central Services	Homelessness	5105729257 23.12.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	821.47 BRAMBLE LETTINGS
Revenue	Adult Services	Central Services	Homelessness	5105729257 23.12.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue	Adult Services	Central Services	Homelessness	5105729257 23.12.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	281.66 BRAMBLE LETTINGS
Revenue	Adult Services	Central Services	Homelessness	5105729257 23.12.2022		Accommodation Costs - Leaseholder Payments	216.66 BRAMBLE LETTINGS
Revenue	Adult Services	Central Services	Homelessness	5105729257 23.12.2022		Accommodation Costs - Leaseholder Payments	821.47 BRAMBLE LETTINGS
Revenue	Adult Services	Central Services	Homelessness		Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	647.23 BRAMBLE LETTINGS
Revenue	Adult Services	Central Services	Homelessness		Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	821 47 BRAMBI F I FTTINGS
Revenue	Adult Services Adult Services	Central Services	Homelessness	5105729257 23.12.2022		Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue	Adult Services	Central Services	Homelessness	5105729257 23.12.2022		Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS
Revenue	Adult Services Adult Services	Central Services Central Services	Homelessness Homelessness	5105729257 23.12.2022 5105729257 23.12.2022		Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue	Adult Services Adult Services	Central Services Central Services	Homelessness Homelessness		Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS
							588.38 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS
Revenue	Adult Services	Central Services	Homelessness		Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	
Revenue	Adult Services	Central Services	Homelessness	5105729257 23.12.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS
Revenue	Adult Services	Central Services	Homelessness		Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue	Adult Services	Central Services	Homelessness	5105729257 23.12.2022		Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS
Revenue	Adult Services	Central Services	Homelessness	5105729257 23.12.2022		Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue	Adult Services	Central Services	Homelessness		Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730074 30.12.2022	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730074 30.12.2022		Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105728140 09.12.2022	Beach Safety & Inspection / Beach Awards	Training	400.00 BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Central Services	(Street) Cleansing (not highways)	5105729503 23.12.2022	Beach Cleaning	Payment to Private Contractors	220.00 BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Central Services	(Street) Cleansing (not highways)	5105729503 23.12.2022	Beach Cleaning	Payment to Private Contractors	200.00 BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Central Services	(Street) Cleansing (not highways)	5105728215 09.12.2022		Payment to Private Contractors	640.00 BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Central Services	(Street) Cleansing (not highways)	5105727759 07.12.2022		Beach Management Contract	3.592.00 BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Central Services	(Street) Cleansing (not highways)	5105728714 09 12 2022		Beach Management Contract	-3 592 00 BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Central Services	(Street) Cleansing (not highways)	5105728215 09.12.2022	Beach Cleaning	Beach Management Contract	2.952.00 BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Central Services	(Street) Cleansing (not highways) (Street) Cleansing (not highways)	5105729502 23.12.2022		Beach Management Contract	1.476.00 BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods Neighbourhoods	Central Services Central Services	(Street) Cleansing (not nignways)  Coast Protection	5105729502 23.12.2022 5105728408 14.12.2022		Payment to Private Contractors	2.755.00 BRIGHSTONE LANDSCAPING LTD
Revenue	Neighbourhoods	Central Services	Coast Protection Support Services	5105728408 14.12.2022		Payment to Private Contractors	5,750.00 BRIGHSTONE LANDSCAPING LTD
Revenue				5105730051 30.12.2022	Staff Benefits	Payment to Private Contractors	35.00 KCT CHILDCARE LIMITED
Revenue	Resources	Central Services					
	Childrens Services	Central Services	Other Education and Community Budget	5105729969 30.12.2022		Licences	32.50 BRITISH COMPUTER SOCIETY
Revenue	Childrens Services Childrens Services	Central Services Central Services	Other Education and Community Budget Other Education and Community Budget	5105729969 30.12.2022 5105729969 30.12.2022	Adult Community Learning	Licences	32.50 BRITISH COMPUTER SOCIETY
Revenue Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105729969 30.12.2022 5105729969 30.12.2022			

Revenue	Childrens Services	Central Services	Children Looked After	5105728019 09.12.2022	Leaving Care Costs	Support Children	370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728660 16.12.2022		Support Children	370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729847 30.12.2022		Support Children	370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729406 23.12.2022	Leaving Care Costs	Support Children	370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727363 02.12.2022	In-house Fostering	Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Support -Substance Misuse Support	5105728982 21.12.2022	Substance Misuse Residential	Charges from Independent Providers	2,257.08 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Balance Sheet	5105728982 21.12.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728982 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728982 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Mental Health Support-older people (65+)	5105728982 21.12.2022	Mental Health Residential 65+	Charges from Independent Providers	2,257.08 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Mental Health Support-older people (65+)	5105728982 21.12.2022	Mental Health Residential 65+	Charges from Independent Providers	3,095.12 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728982 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,246.88 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Social Support - Social Isolation/Other	5105728527 16.12.2022	Social Isolation/Other Residential	Charges from Independent Providers	3.400.04 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105729272 23.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	5,828.79 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Social Support - Social Isolation/Other	5105729951 30.12.2022	Social Isolation/Other Residential	Charges from Independent Providers	3,400.04 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Balance Sheet	5105729141 21.12.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,643.00 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728749 16.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,431.88 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728840 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	7.768.04 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728982 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728982 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728982 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Social Support - Support for Carer	5105728982 21.12.2022	Carers Residential	Charges from Independent Providers	2,653.56 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728982 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728982 21.12.2022		Charges from Independent Providers	2.653.56 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728982 21.12.2022	Physical Support Residential 65±	Charges from Independent Providers	2 653 56 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728982 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2.653.56 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Social Support - Support for Carer	5105728982 21.12.2022	Carers Residential	Charges from Independent Providers	2,653.56 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728982 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2.653.56 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728982 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728982 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2.257.08 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728982 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2 653 56 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728982 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	3.200.12 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728982 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728982 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2.653.56 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728982 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	3,400.04 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728982 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	5 200 16 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728982 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	3.095.12 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729576 28.12.2022	Physical Support Residential 65+	Charges from Independent Providers	3,095.12 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105727700 07.12.2022		Charges from Independent Providers	4.365.80 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105727700 07.12.2022	Physical Support Residential 65+	Charges from Independent Providers	3.521.47 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	51057277532 07.12.2022	Physical Support Residential 65+	Charges from Independent Providers	1 142 90 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Balance Sheet	5105728972 21.12.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2.954.56 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105728972 21.12.2022	Learning Disability Nursing 18-64	Charges from Independent Providers	2.954.56 BUCKLAND CARE LTD
Revenue	Adult Services Adult Services	Central Services  Central Services	Learning Disability Suppt-adults (18-64)	5105728972 21.12.2022	Learning Disability Nursing 18-64	Charges from Independent Providers  Charges from Independent Providers	5.712.00 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728972 21.12.2022		Charges from Independent Providers	2.653.56 BUCKLAND CARE LTD
Revenue	Adult Services						836 92 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728972 21.12.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services Central Services	Commissioning & Service Delivery Commissioning & Service Delivery	5105728972 21.12.2022 5105728972 21.12.2022	Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers	836.92 BUCKLAND CARE LTD
Revenue Revenue	Adult Services Adult Services	Central Services Central Services Central Services	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery	5105728972 21.12.2022 5105728972 21.12.2022 5105728972 21.12.2022	Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	836.92 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD
Revenue Revenue Revenue	Adult Services Adult Services Adult Services	Central Services Central Services Central Services Central Services Central Services	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery	5105728972 21.12.2022 5105728972 21.12.2022 5105728972 21.12.2022 5105728972 21.12.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	836.92 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD
Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services	Central Services Central Services Central Services Central Services Central Services	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery	5105728972 21.12.2022 5105728972 21.12.2022 5105728972 21.12.2022 5105728972 21.12.2022 5105729140 21.12.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	836.92 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD 5,499.76 BUCKLAND CARE LTD
Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Central Services	Commissioning & Service Delivery	5105728972 21.12.2022 5105728972 21.12.2022 5105728972 21.12.2022 5105728972 21.12.2022 5105729140 21.12.2022 5105728972 21.12.2022	Funded Nursing Care, Registered Nursing Care Contribution FNC MVC funded clients	Charges from Independent Providers	836.92 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD 5.499.76 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728972 21.12.2022 5105728972 21.12.2022 5105728972 21.12.2022 5105728972 21.12.2022 5105729140 21.12.2022 5105728972 21.12.2022 5105728972 21.12.2022	Funded Nursing Care, Registered Nursing Care Contribution FNC WC funded clients FNC WC funded clients FNC WC funded clients	Charges from Independent Providers	836.92 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD 5.499.76 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728972 21.12.2022 5105728972 21.12.2022 5105728972 21.12.2022 5105728972 21.12.2022 5105729140 21.12.2022 5105728972 21.12.2022 5105728972 21.12.2022 5105728972 21.12.2022	Funded Nursing Care, Registered Nursing Care Contribution FUNDED STATE OF THE STATE O	Charges from Independent Providers	836.92 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD 5.499.76 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Adult Services	Central Services	Commissioning & Service Delivery	5105728972 21.12.2022 5105728972 21.12.2022 5105728972 21.12.2022 5105728972 21.12.2022 5105729140 21.12.2022 5105728972 21.12.2022 5105728972 21.12.2022 5105728972 21.12.2022 5105728972 11.12.2022	Funded Nursing Care, Registered Nursing Care Contribution FNC WC funded clients	Charges from Independent Providers	836.92 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD 5.499.76 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD 836.93 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	\$105728972 21.12.2022 \$105728972 21.12.2022 \$105728972 21.12.2022 \$105728972 21.12.2022 \$105728972 21.12.2022 \$105728972 21.12.2022 \$105728972 21.12.2022 \$105728972 21.12.2022 \$105728972 21.12.2022 \$105728972 21.12.2022	Funded Nursing Care, Registered Nursing Care Contribution FNC WC funded clients	Charges from Independent Providers	886.92 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD 5.469.76 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	\$105728972 21.12.2022 \$105728972 21.12.2022 \$105728972 21.12.2022 \$105728972 21.12.2022 \$105728972 21.12.2022 \$105728972 21.12.2022 \$105728972 21.12.2022 \$105728972 21.12.2022 \$105728972 21.12.2022 \$105728972 21.12.2022	Funded Nursing Care, Registered Nursing Care Contribution FNC WC funded clients	Charges from Independent Providers	836.92 BUCKLAND CARELTD 836.92 BUCKLAND CARELTD 836.92 BUCKLAND CARELTD 5.499.76 BUCKLAND CARELTD 836.92 BUCKLAND CARELTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	\$105728972 21.12.2022 \$105728972 21.12.2022 \$105728972 21.12.2022 \$105728972 21.12.2022 \$105729140 21.12.2022 \$105728972 21.12.2022 \$105728972 21.12.2022 \$105728972 21.12.2022 \$105728972 21.12.2022 \$105728972 21.12.2022 \$105728972 21.12.2022	Funded Nursing Care, Registered Nursing Care Contribution FNC WIC funded clients	Charges from Independent Providers	886.92 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	\$105728972 211.2.022 \$105728972 211.2.022 \$105728972 211.2.022 \$105728972 211.2.022 \$105728972 211.2.022 \$105728972 211.2.022 \$105728972 211.2.022 \$105728972 211.2.022 \$105728972 211.2.022 \$105728972 211.2.022 \$105728972 211.2.022 \$105728972 211.2.022 \$105728972 211.2.022	Funded Nursing Care, Registered Nursing Care Contribution FNC With Cunded clients	Charges from Independent Providers	836.92 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD 54.99.76 BUCKLAND CARE LTD 54.99.76 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	\$105728972 2112.2022 \$105728972 2112.2022 \$105728972 2112.2022 \$105728972 2112.2022 \$105728972 1112.2022 \$105728972 1112.2022 \$105728972 1112.2022 \$105728972 1112.2022 \$105728972 2112.2022 \$105728972 2112.2022 \$105728972 2112.2022 \$105728972 2112.2022	Funded Nursing Care, Registered Nursing Care Contribution FNC WC funded clients	Charges from Independent Providers	886.92 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	\$105728972 1112.2022 5105728972 1112.0022 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002	Funded Nursing Care, Registered Nursing Care Contribution FUNC WC Unded clients	Charges from Independent Providers	836.92 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD 54.99.76 BUCKLAND CARE LTD 54.99.76 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD 836.93 BUCKLAND CARE LTD 836.93 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	\$105728972 2112.2022 \$105728972 2112.2022 \$105728972 2112.2022 \$105728972 2112.2022 \$105728972 1112.2022 \$105728972 1112.2022 \$105728972 1112.2022 \$105728972 1112.2022 \$105728972 2112.2022 \$105728972 2112.2022 \$105728972 2112.2022 \$105728972 2112.2022	Funded Nursing Care, Registered Nursing Care Contribution FNC WC funded clients	Charges from Independent Providers	886.92 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	\$105728972 1112.2022 5105728972 1112.0022 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002	Funded Nursing Care, Registered Nursing Care Contribution FNC WIC Tunded clients	Charges from Independent Providers Charges from Ind	886.92 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	\$105728972 1112.2022 5105728972 1112.002	Funded Nursing Care, Registered Nursing Care Contribution FNC MC funded clients FNC MC funded clients FNC MC funded clients FNC WC funded clients	Charges from Independent Providers Charges from Ind	886.92 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD 54.99.76 BUCKLAND CARE LTD 54.99.76 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery Balance Sheet	\$105728972 1112.2022 5105728972 1112.0022 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002 5105728972 1112.002	Funded Nursing Care, Registered Nursing Care Contribution FNC WIC Funded clients	Charges from Independent Providers Charges from Ind	886.92 BUCKLAND CARE LTD 786.04 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	\$105728972 1112.2022 \$105728972 1112.002	Funded Nursing Care, Registered Nursing Care Contribution FNC WC Funded clients FNC WC FUNDED FUN	Charges from Independent Providers Charges from Ind	886.92 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD 54.99.76 BUCKLAND CARE LTD 54.99.76 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD 836.95 BUCKLAND CARE LTD 836.95 BUCKLAND CARE LTD 836.95 BUCKLAND CARE LTD 2,954.96 BUCKLAND CARE LTD 2,954.96 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery Balance Sheet	\$105728972 1112.2022 5105728972 1112.0022 5105728972 1112.002	Funded Nursing Care, Registered Nursing Care Contribution FNC WC Funded clients FNC WC FUNDED FUN	Charges from Independent Providers Charges from Ind	886.92 BUCKLAND CARE LTD 886.92 BUCKLAND CARE LTD 886.92 BUCKLAND CARE LTD 54.99.76 BUCKLAND CARE LTD 54.99.76 BUCKLAND CARE LTD 886.92 BUCKLAND CARE LTD 786.04 BUCKLAND CARE LTD 750.40 BUCKLAND CARE LTD 1,541.65 BUCKLAND CARE LTD 1,416.52 BUCKLAND CARE LTD
Revenue Révenue	Adult Services	Central Services	Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Commissioning & Service Delivery Balance Sheet Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery	\$105728972 1112.2022 5105728972 1112.0022 5105728972 1112.002 5105728972 0112.002 5105	Funded Nursing Care, Registered Nursing Care Contribution Fund Michael Care Nursing Funded State Care State Funded Funded Funded Funded Care State Funded Funded Funded Funded Care State Funded Funded Funded Funded Funded Care State Funded Funde	Charges from Independent Providers Charges from Independent Provider Charges from Independent Provider Charges from Independent Provider Charges from Independent Providers	886.92 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD 536.92 BUCKLAND CARE LTD 536.92 BUCKLAND CARE LTD 536.92 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD 536.93 BUCKLAND CARE LTD 536.94 BUCKLAND CARE LTD 536.97 BUCKLAND CARE LTD 576.97 BUCKLAND CARE LTD
Вечепие Вече Вече Вечепие Вечепие Вечепие Ве Вече Вечепие Вечепие Вече Вече Вече Вече Вече Вече Вече Ве	Adult Services	Central Services	Commissioning & Service Delivery	\$105728972 1112.002 \$105728972 1112.002	Funded Nursing Care, Registered Nursing Care Contribution FNC WC Funded clients FNC WC Funded filents FNC WC FUNDER FNC WC	Charges from Independent Providers Charges from Ind	886.92 BUCKLAND CARE LTD 780.40 BUCKLAND CARE LTD 750.40 BUCKLAND CARE LTD 1.416.52 BUCKLAND CARE LTD
Вечепие	Adult Services	Central Services	Commissioning & Service Delivery	\$105728972 1112.002 \$105728972 1112.002	Funded Nursing Care, Registered Nursing Care Contribution FNC WC funded clients FNC WC FNC FNC FNC FNC FNC FNC FNC FNC FNC FN	Charges from Independent Providers Charges from Ind	886.92 BUCKLAND CARE LTD 186.92 BUCKLAND CARE LTD 1760.40 BUCKLAND CARE LTD 1760.45 BUCKLAND CARE LTD 1.416.52 BUCKLAND CARE LTD 1.416.52 BUCKLAND CARE LTD 1.416.52 BUCKLAND CARE LTD 1.416.52 BUCKLAND CARE LTD 1.416.55 BUCKLAND CARE LTD
Вемение	Adult Services	Central Services	Commissioning & Service Delivery Balanco Sheet	\$105728972 1112.2022 5105728972 1112.0022 5105728972 1112.002 5105728972 6112.002 5105	Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Funded Care Funded	Charges from Independent Providers Regular Respite Care Order Settlement to Bal Sht GL Charges from Independent Providers Regular Respite Care Order Settlement to Bal Sht GL	836.92 BUCKLAND CARE LTD 759.40 BUCKLAND CARE LTD 759.41 BUCKLAND CARE LTD 758.63 BUCKLAND CARE LTD 2,835.00 BUCKLAND CARE LTD 2,835.00 BUCKLAND CARE LTD 2,835.00 BUCKLAND CARE LTD 2,146.48 BUCKLAND CARE LTD
Вечепие	Adult Services	Central Services	Commissioning & Service Delivery Balanco Sheet Balanco Sheet Support - Memory (Cognition-older people (65+) Balanco Sheet	\$105728972 1112.0022 \$105728972 1112.0022	Funded Nursing Care, Registered Nursing Care Contribution FNC WC funded clients FNC	Charges from Independent Providers Feedlant Repite Care Order Settlement to Bal Sht GL Charges from Independent Providers	886.92 BUCKLAND CARE LTD 1896.92 BUCKLAND CARE LTD 1896.94 BUCKLAND CARE LTD 1760.40 BUCKLAND CARE LTD 1,416.52 BUCKLAND CARE LTD 1,416.52 BUCKLAND CARE LTD 1,416.52 BUCKLAND CARE LTD 1,646.15 BUCKLAND CARE LTD 1,646.15 BUCKLAND CARE LTD 1,653.66 BUCKLAND CARE LTD 1,653.66 BUCKLAND CARE LTD 1,626.15 BUCKLAND CARE LTD
Вемение	Adult Services	Central Services	Commissioning & Service Delivery Balanco Sheet	\$105728972 1112.2022 5105728972 1112.0022 5105728972 1112.002 5105728972 6112.002 5105	Funded Nursing Care, Registered Nursing Care Contribution FUNC MC Unded clients FUNC MC UNDED MC UNDE	Charges from Independent Providers Regular Respite Care Order Settlement to Bal Sht GL Order Settlement for Bal Sht GL Order Set	836.92 BUCKLAND CARE LTD 759.40 BUCKLAND CARE LTD 759.41 BUCKLAND CARE LTD 758.63 BUCKLAND CARE LTD 2,835.00 BUCKLAND CARE LTD 2,835.00 BUCKLAND CARE LTD 2,835.00 BUCKLAND CARE LTD 2,146.48 BUCKLAND CARE LTD
Вечепие	Adult Services	Central Services	Commissioning & Service Delivery Balance Sheet Balance S	\$105728972 1112.0022 \$105728972 1112.0022	Funded Nursing Care, Registered Nursing Care Contribution FUNC WIC Tunded clients FUNC	Charges from Independent Providers	886.92 BUCKLAND CARE LTD 1896.92 BUCKLAND CARE LTD 1896.93 BUCKLAND CARE LTD 1760.40 BUCKLAND CARE LTD 1,416.52 BUCKLAND CARE LTD 1,416.92 BUCKLAND CARE LTD 1,416.95 BUCKLAND CARE LTD 1,416.91 BUCKLAND CARE LTD 1,616.91 BUCKLAND CARE LTD 1,616.91 BUCKLAND CARE LTD 1,616.91 BUCKLAND CARE LTD 1,616.91 BUCKLAND CARE LTD 1,626.91 BUCKLAND CARE LTD 1,636.91 BUCKLAND CARE LTD
Вемение  Revenue	Adult Services	Central Services	Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Service Delivery Commissioning & Service Delivery Commissionin	\$105728972 1112.2022 \$105728972 1112.0022	Funded Nursing Care, Registered Nursing Care Contribution FNC MC Unded clients FNC MC Unded Clien	Charges from Independent Providers Regular Respite Care Order Settlement to Bal Sht GL Order Settlement for Bal Sht GL Order Settlement Fordiers Charges from Independent Providers	886.92 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD 1504.96 BUCKLAND CARE LTD 1504.96 BUCKLAND CARE LTD 1416.52 BUCKLAND CARE LTD 1416.52 BUCKLAND CARE LTD 1416.52 BUCKLAND CARE LTD 1416.52 BUCKLAND CARE LTD 1416.56 BUCKLAND CARE LTD 1446.56 BUCKLAND CARE LTD 1456.56 BUCKLAND CARE LTD
Вечепие	Adult Services	Central Services	Commissioning & Service Delivery Delivery Delivery Delivery Delivery Support - Memory Cognition-older people (65+) Balance Sheet Balance	\$105728972 1112.0022 \$105728972 1112.0022	Funded Nursing Care, Registered Nursing Care Contribution FUNC With Curded clients FUNC WITH CURDED CORRESPONS AND	Charges from Independent Providers	886.92 BUCKLAND CARE LTD 1896.92 BUCKLAND CARE LTD 1896.93 BUCKLAND CARE LTD 1760.40 BUCKLAND CARE LTD 1,416.52 BUCKLAND CARE LTD 1,416.92 BUCKLAND CARE LTD 1,416.95 BUCKLAND CARE LTD 1,416.91 BUCKLAND CARE LTD 1,616.91 BUCKLAND CARE LTD 1,616.91 BUCKLAND CARE LTD 1,616.91 BUCKLAND CARE LTD 1,616.91 BUCKLAND CARE LTD 1,626.91 BUCKLAND CARE LTD 1,636.91 BUCKLAND CARE LTD
Вечепие	Adult Services	Central Services	Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Service Delivery Commissioning & Service Delivery Commissionin	\$105728972 1112.002 \$105728972 1112.002	Funded Nursing Care, Registered Nursing Care Contribution FNC MC Unded clients FNC MC Unded Clien	Charges from Independent Providers Regular Respite Care Order Settlement to Bal Sht GL Order Settlement for Bal Sht GL Order Settlement Fordiers Charges from Independent Providers	886.92 BUCKLAND CARE LTD 1896.92 BUCKLAND CARE LTD 1896.93 BUCKLAND CARE LTD 1896.94 BUCKLAND CARE LTD 1760.40 BUCKLAND CARE LTD 1,416.52 BUCKLAND CARE LTD 1,416.95 BUCKLAND CARE LTD 1,416.95 BUCKLAND CARE LTD 1,416.95 BUCKLAND CARE LTD 1,416.95 BUCKLAND CARE LTD 1,416.91 BUCKLAND CARE LTD 1,526.15 BUCKLAND CARE LTD 1,526.15 BUCKLAND CARE LTD 1,526.16 BUCKLAND CARE LTD 1,536.16 BUCKLAND CARE LTD
Вемение	Adult Services	Central Services	Commissioning & Service Delivery Delivery Support - Memory Cognition-older people (65+) Balance Sheet Balance Sheet Balance Sheet Balance Sheet Soupport - Support for Carer Support - Support for Carer Support - Support older people (65+) Commissioning & Service Delivery Physical Support - Joder people (65+) Commissioning & Service Delivery Physical Support - Joder people (65+)	\$105728972 1112.2022 \$105728972 1112.0022	Funded Nursing Care, Registered Nursing Care Contribution FNC MC Unded clients FNC MC Unded Clien	Charges from Independent Providers Charges from Ind	886.92 BUCKLAND CARE LTD 1896.92 BUCKLAND CARE LTD 1896.93 BUCKLAND CARE LTD 1896.94 BUCKLAND CARE LTD 1416.95 BUCKLAND CARE LTD
Вечепие	Adult Services	Central Services	Commissioning & Service Delivery Bulance Sheet Balance Sheet Commissioning & Service Delivery Physical Support - Support for Carer Support - Memory (Cognition-older people (65+) Commissioning & Service Delivery Physical Support - Jodep people (66+) Commissioning & Service Delivery Physical Support - Jodep people (66+) Commissioning & Service Delivery Physical Support - Jodep people (66+)	\$105728972 1112.002 \$105728972 1112.002	Funded Nursing Care, Registered Nursing Care Contribution FNC WC funded clients FNC	Charges from Independent Providers Charges from Ind	886.92 BUCKLAND CARE LTD 1896.92 BUCKLAND CARE LTD 1896.93 BUCKLAND CARE LTD 1896.94 BUCKLAND CARE LTD 1760.40 BUCKLAND CARE LTD 1.416.92 BUCKLAND CARE LTD 1.416.93 BUCKLAND CARE LTD 1.416.93 BUCKLAND CARE LTD 1.416.93 BUCKLAND CARE LTD 1.426.91 BUCKLAND CARE LTD 1.426.91 BUCKLAND CARE LTD 1.426.91 BUCKLAND CARE LTD 1.436.92 BUCKLAND CARE LTD 1.436.93 BUCKLAND CARE LTD
Вемение	Adult Services	Central Services	Commissioning & Service Delivery Ballance Sheet Commissioning & Service Delivery Support - Memory (Cognition-older people (65+) Balance Sheet Balance Sheet Social Support - Support for Carer Support - Memory (Cognition-older people (65+) Commissioning & Service Delivery Physical Support - Older people (65+) Commissioning & Service Delivery Physical Support - Older people (65+)	\$105728972 1112.2022 \$105728972 1112.0022	Funded Nursing Care, Registered Nursing Care Contribution FNC WC Unded clients FNC WC Under Clients FNC WC Unded Clients FNC WC Under Clien	Charges from Independent Providers Charges from Ind	886.92 BUCKLAND CARE LTD 1896.95 BUCKLAND CARE LTD 1896.95 BUCKLAND CARE LTD 1416.95 BUCKLAND CARE LTD 144.95 BUCKLAND CARE LTD 144.95 BUCKLAND CARE LTD 144.95 BUCKLAND CARE LTD 144.95 BUCKLAND CARE LTD 145.95.95 BUCKLAND CARE LTD 155.95.96 BUCKLAND CARE LTD
Вемение	Adult Services	Central Services	Commissioning & Service Delivery Bulanco Sheet Balanco Sheet Commissioning & Service Delivery Phylical Support - Jodep people (65+) Commissioning & Service Delivery Phylical Support - Jodep people (65+)	\$105728972 1112.002 \$105728972 1112.002	Funded Nursing Care, Registered Nursing Care Contribution FNC MC Unded clients FNC MC Unded Clien	Charges from Independent Providers Charges from Ind	886.92 BUCKLAND CARE LTD 186.92 BUCKLAND CARE LTD 186.92 BUCKLAND CARE LTD 186.92 BUCKLAND CARE LTD 186.93 BUCKLAND CARE LTD 186.94 BUCKLAND CARE LTD 146.95 BUCKLAND CARE LTD 147.914 BUCKLAND CARE LTD 147.914 BUCKLAND CARE LTD 157.914 BUCKLAND CARE LT
Вечепие	Adult Services	Central Services	Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Balance Sheet Service Delivery Commissioning & Service Delivery Prograd Service Delivery Physical Support - Oder people (65+) Commissioning & Service Delivery Physical Support - Oder people (65+)	\$105728972 1112.0022 \$105728972 1112.0022	Funded Nursing Care, Registered Nursing Care Contribution FNC IWC funded clients FNC IWC funded fun	Charges from Independent Providers Charges from Ind	886.92 BUCKLAND CARE LTD 1896.93 BUCKLAND CARE LTD 1896.94 BUCKLAND CARE LTD 1896.95 BUCKLAND CARE LTD 1416.95 BUCKLAND CARE LTD 1426.95 BUCKLAND CARE LTD 1446.98 BUCKLAND CARE LTD 1446.98 BUCKLAND CARE LTD 1446.98 BUCKLAND CARE LTD 1563.65 BUCKLAND CARE LTD
Вемение	Adult Services	Central Services	Commissioning & Service Delivery Balance Sheet Balanca Sheet Balanca Sheet Balanca Sheet Service Delivery Commissioning & Service Delivery Phylical Support - Odder people (65+) Commissioning & Service Delivery Phylical Support - Odder people (65+) Phylical Support - Odder people (66+)	\$105728972 1112.2022 \$105728972 1112.0022	Funded Nursing Care, Registered Nursing Care Contribution FNC MC Unded clients FNC MC Unded Clien	Charges from Independent Providers Charges from Ind	886.92 BUCKLAND CARE LTD 1876.94 BUCKLAND CARE LTD 1876.95 BUCKLAND CARE LTD 1476.95 B
Вечепие Вечеп	Adult Services	Central Services	Commissioning & Service Delivery Balance Sheet Service Delivery Commissioning & Service Delivery Physical Support - older people (65+)	\$105728972 1112.002 \$105728972 1112.002	Funded Nursing Care, Registered Nursing Care Contribution FNC MC Under Claims FNC MC Under Claims FNC WC Under Claims FNC WC Under Claims FNC WC Varied Claims F	Charges from Independent Providers Regular Respite Care Order Settlement to Bal Shi GL Charges from Independent Providers	886.92 BUCKLAND CARE ITD 1896.93 BUCKLAND CARE ITD 1896.94 BUCKLAND CARE ITD 1896.95 BUCKLAND CARE ITD 1416.95 BUCKLAND CARE ITD 1426.95 BUCKLAND CARE ITD 1426.95 BUCKLAND CARE ITD 1446.98 BUCKLAND CARE ITD 1446.98 SUCKLAND CARE ITD 1456.95 BUCKLAND CARE ITD 1565.95 BUCKLAND CARE ITD
Вемение	Adult Services	Central Services	Commissioning & Service Delivery Bulance Sheet Bulance Sheet Bulance Sheet Bulance Sheet Service Delivery Commissioning & Service Delivery Phylical Support - Idder people (65+) Commissioning & Service Delivery Phylical Support - Idder people (65+) Phylical Suppor	\$105728972 1112.002 \$105728972 1112.002	Funded Nursing Care, Registered Nursing Care Contribution FNC MC Unded clients FNC MC Unded Clien	Charges from Independent Providers Charges from Ind	886.92 BUCKLAND CARE LTD 186.92 BUCKLAND CARE LTD 186.92 BUCKLAND CARE LTD 186.93 BUCKLAND CARE LTD 186.94 BUCKLAND CARE LTD 186.95 BUCKLAND CARE LTD 1416.95 BUCKLAND CARE LTD 1426.91 BUCKLAND CARE LTD 144.98 BUCKLAND CARE LTD 145.95.96.96 BUCKLAND CARE LTD 1596.96.96 BUCKLAND CARE LTD 1596.96 BUCKLAND CARE LTD 1596.96.96 BUCKLAND CARE LTD 1596.96 BUCKLA
Вечепие	Adult Services	Central Services	Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older peop	\$105728972 1112.002 \$105728972 1112.002	Funded Nursing Care, Registered Nursing Care Contribution FNC MC Under Claims FNC MC Under Claims FNC WC Under Claim	Charges from Independent Providers Charges from Ind	886.92 BUCKLAND CARE LTD 1896.93 BUCKLAND CARE LTD 1896.94 BUCKLAND CARE LTD 1896.95 BUCKLAND CARE LTD 1416.95 BUCKLAND CARE LTD 146.95 BUCKLAND CARE LTD 156.95 BUCKLAND CARE LTD 1576.96 BUCKLAND CARE LTD
Вемение	Adult Services	Central Services	Commissioning & Service Delivery Bulanca Sheet Bulanca Sheet Bulanca Sheet Bulanca Sheet Service Delivery Commissioning & Service Delivery Phylical Support - Odder people (65+) Commissioning & Service Delivery Phylical Support - Odder people (65+) Phylical Suppor	\$105728972 1112.002 \$105728972 1112.002	Funded Nursing Care, Registered Nursing Care Contribution FNC MC Unded clients FNC MC Unded Clien	Charges from Independent Providers Charges from Ind	886.92 BUCKLAND CARE LTD 1896.95 BUCKLAND CARE LTD 1896.95 BUCKLAND CARE LTD 1416.95 BUCKLAND CARE LTD 1416.95 BUCKLAND CARE LTD 1416.95 BUCKLAND CARE LTD 1426.95 BUCKLAND CARE LTD 1436.95 BUCKLAND CARE LTD 1446.98 BUCKLAND CARE LTD 1456.95 B
Вечепие	Adult Services	Central Services Centra	Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Balance Sheet Social Support - Mamory (Cognition-cider people (65+) Balance Sheet Social Support - Mamory (Cognition-cider people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65-) Commissioning & Service Delivery Physical Support - older people (65-) Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65-) Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65-) Commissioning & Service Delivery Commissioning & Service Delivery	\$105728972 1112.0022 \$105728972 1112.0022	Funded Nursing Care, Registered Nursing Care Contribution FNC MC funded clients FNC MC funded funded clients FNC MC funded funded clients FNC MC funded fund	Charges from Independent Providers Charges from Ind	886.92 BUCKLAND CARE ITD 886.93 BUCKLAND CARE ITD 886.93 BUCKLAND CARE ITD 1866.94 BUCKLAND CARE ITD 1876.94 BUCKLAND CARE ITD 1416.95 BUCKLAND CARE ITD 1468.95 BUCKLAND CARE ITD 1469.95 BUCKLAND CARE ITD
Вемение	Adult Services	Central Services	Commissioning & Service Delivery Del	\$105728972 1112.002 \$105728972 1112.002	Funded Nursing Care, Registered Nursing Care Contribution FNC MC Unded clients FNC MC Unded Clien	Charges from Independent Providers Charges from Ind	886.92 BUCKLAND CARE LTD 1896.95 BUCKLAND CARE LTD 1896.95 BUCKLAND CARE LTD 1416.95 BUCKLAND CARE LTD 1416.95 BUCKLAND CARE LTD 1416.95 BUCKLAND CARE LTD 146.95 BUCKLAND CARE LTD 146.95 BUCKLAND CARE LTD 1585.95 BUCKLAND CARE LTD 1586.95 BUCK
Вечепие	Adult Services	Central Services Centra	Commissioning & Service Delivery Support - Memory (Cognition-cider people (65+) Balance Sheet Balance Sheet Balance Sheet Social Support - Support for Carer Support - Memory (Cognition-cider people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - dider people (65+) Physical Support - dider people (65-) Physic	\$105728972 1112.0022 \$105728972 1112.0022	Funded Nursing Care, Registered Nursing Care Contribution FNC MC funded clients FNC MC funded funded clients FNC MC funded funded clients FNC MC funded fund	Charges from Independent Providers Charges from Ind	886.92 BUCKLAND CARE ITD 1896.93 BUCKLAND CARE ITD 1896.94 BUCKLAND CARE ITD 1896.95 BUCKLAND CARE ITD 1416.95 BUCKLAND CARE ITD 1426.95 BUCKLAND CARE ITD 1426.95 BUCKLAND CARE ITD 1426.95 BUCKLAND CARE ITD 1426.95 BUCKLAND CARE ITD 1446.89 BUCKLAND CARE ITD 1456.95 BUCKLAND CARE ITD 1569.96 BUCKLAND CARE ITD 1570.96 BUCKLAND CARE ITD
Вемение	Adult Services	Central Services	Commissioning & Service Delivery Delivery Delivery Bulance Sheet Bulance Sheet Bulance Sheet Service Delivery Commissioning & Service Delivery Physical Support - Idder people (65+) Commissioning & Service Delivery Physical Support - Idder people (65+) Physical Support	\$105728972 1112.002 \$105728972 1112.002	Funded Nursing Care, Registered Nursing Care Contribution FNC MC Unded clients FNC MC Unded Clien	Charges from Independent Providers Charges from Ind	886.92 BUCKLAND CARE LTD 1896.92 BUCKLAND CARE LTD 1896.94 BUCKLAND CARE LTD 1896.95 BUCKLAND CARE LTD 1416.95 BUCKLAND CARE LTD 1416.95 BUCKLAND CARE LTD 1416.95 BUCKLAND CARE LTD 1416.95 BUCKLAND CARE LTD 1296.15 BU
Вечепие	Adult Services	Central Services Centra	Commissioning & Service Delivery Support - Memory (Cognition-cider people (65+) Balance Sheet Balance Sheet Balance Sheet Social Support - Support for Carer Support - Memory (Cognition-cider people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - dider people (65+) Physical Support - dider people (65-) Physic	\$105728972 1112.0022 \$105728972 1112.0022	Funded Nursing Care, Registered Nursing Care Contribution FNC MC funded clients FNC MC funded funded clients FNC MC funded funded clients FNC MC funded fund	Charges from Independent Providers Charges from Ind	886.92 BUCKLAND CARE ITD 1896.93 BUCKLAND CARE ITD 1896.94 BUCKLAND CARE ITD 1896.95 BUCKLAND CARE ITD 1416.95 BUCKLAND CARE ITD 1426.95 BUCKLAND CARE ITD 1426.95 BUCKLAND CARE ITD 1426.95 BUCKLAND CARE ITD 1426.95 BUCKLAND CARE ITD 1446.89 BUCKLAND CARE ITD 1456.95 BUCKLAND CARE ITD 1569.96 BUCKLAND CARE ITD 1570.96 BUCKLAND CARE ITD

Revenue	Adult Services	Central Services	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2,954.56 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729140 21.12.2022		Charges from Independent Providers	750.40 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105727226 16.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,638.00 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729949 30.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	4,261.60 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728481 14.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	37.56 BUPA CARE HOME (BNH) LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105727534 07.12.2022	NHS C19 Residential	Charges from Independent Providers	3.124.44 BUPA CARE HOMES
Revenue	Childrens Services	Central Services	Children Looked After	5105729414 23.12.2022	Leaving Care Costs	Support Children	19 99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727911 09.12.2022	Special Guardianship Order Costs	Support Children	199.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728553 16.12.2022	Special Guardianship Order Costs	Support Children	199.98 REDACTED PERSONAL DATA
	Childrens Services	Central Services	Children Looked After	5105727251 02.12.2022	Special Guardianship Order Costs	Support Children	199.98 REDACTED PERSONAL DATA
Revenue							
Revenue	Childrens Services	Central Services	Children Looked After	5105729300 23.12.2022	Special Guardianship Order Costs	Support Children	199.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729740 30.12.2022	Special Guardianship Order Costs	Support Children	199.98 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Open Spaces	5105727448 14.12.2022	Fort Victoria	Operational Equipment	98.44 C BREWER & SONS LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105729324 23.12.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727276 02.12.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728577 16.12.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children I ooked After	5105729764 30 12 2022	Children placed with Family&Friends	Boarding Out Allowances	285 93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727935 09.12.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727929 09.12.2022	Adoption Costs	Support Children	206.68 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After			Support Children	206.68 REDACTED PERSONAL DATA
			Children Looked After			Support Children	206.68 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services			Adoption Costs		
Revenue	Childrens Services	Central Services	Children Looked After		Adoption Costs	Support Children	206.68 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729758 30.12.2022	Adoption Costs	Support Children	206.68 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727919 09.12.2022	Special Guardianship Order Costs	Support Children	160.64 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728561 16.12.2022	Special Guardianship Order Costs	Support Children	160.64 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727260 02.12.2022	Special Guardianship Order Costs	Support Children	160.64 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729308 23.12.2022	Special Guardianship Order Costs	Support Children	160.64 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729748 30.12.2022	Special Guardianship Order Costs	Support Children	160.64 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727274 02.12.2022	In-house Fostering	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727274 02.12.2022		Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
				5105727274 02.12.2022		Boarding Out Allowances	285.93 REDACTED PERSONAL DATA  285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After				
Revenue	Childrens Services	Central Services	Children Looked After	5105729322 23.12.2022		Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729322 23.12.2022	In-house Fostering	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729322 23.12.2022	In-house Fostering	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729762 30.12.2022	In-house Fostering	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children I ooked After	5105729762 30 12 2022		Boarding Out Allowances	285 93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729762 30.12.2022	In-house Fostering	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After			Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727933 09.12.2022	In-house Fostering	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
	Childrens Services	Central Services	Children Looked After	5105727933 09.12.2022		Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue							
Revenue	Childrens Services	Central Services	Children Looked After	5105728575 16.12.2022		Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728575 16.12.2022		Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		In-house Fostering	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727943 09.12.2022	Special Guardianship Order Costs	Support Children	220.07 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Special Guardianship Order Costs	Support Children	220.07 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727284 02.12.2022	Special Guardianship Order Costs	Support Children	220.07 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729332 23.12.2022	Special Guardianship Order Costs	Support Children	220.07 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729772 30.12.2022	Special Guardianship Order Costs	Support Children	220.07 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729294 23.12.2022	In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727245 02.12.2022		Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729734 30.12.2022		Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727898 09.12.2022	Leaving Care Costs	Support Children	320.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728540 16.12.2022		Support Children	320.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727238 02.12.2022	Leaving Care Costs	Support Children	320.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729727 30.12.2022	Leaving Care Costs	Support Children	320.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729287 23.12.2022	Leaving Care Costs	Support Children	320.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727909 09.12.2022	Adoption Costs	Support Children	207.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After			Support Children	207.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728551 16.12.2022	Adoption Costs	Support Children	207.13 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	5105728551 16.12.2022 5105729298 23.12.2022	Adoption Costs Adoption Costs	Support Children Support Children	207.13 REDACTED PERSONAL DATA 207.13 REDACTED PERSONAL DATA
		Central Services Central Services					207.13 REDACTED PERSONAL DATA 207.13 REDACTED PERSONAL DATA
Revenue	Childrens Services		Children Looked After	5105729738 30.12.2022	Adoption Costs	Support Children	
Revenue	Neighbourhoods	Central Services	Library Service	5105728883 21.12.2022	Ryde Library	Purchase of Books	150.00 CALIBRE AUDIO LIBRARY
Revenue	Childrens Services	Central Services	Post-16 Provision		Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	44,250.00 CAMBIAN ASPERGER SYNDROME SERVICES LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105727604 07.12.2022	Purchased Residential	Charges from Independent Providers	23,954.14 CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105727607 07.12.2022	Purchased Residential	Charges from Independent Providers	20,592.99 CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Central Services	Children Looked After		Purchased Residential	Charges from Independent Providers	22,364.29 CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105727609 07.12.2022	Purchased Residential	Charges from Independent Providers	20,150.00 CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105727611 07.12.2022		Charges from Independent Providers	26,350.00 CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Central Services	Children Looked After				27.486.40 CAMERON & COOPER
Revenue	Childrens Services	Central Services	Children Looked After		Purchased Residential		27,486.40 CAMERON & COOPER 22,639,60 CAMERON & COOPER
	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	5105728772 21.12.2022 5105725744 09.12.2022	Purchased Residential Purchased Residential		22,639.60 CAMERON & COOPER 27.314.17 CAMERON & COOPER
Revenue							
Revenue	Childrens Services	Central Services	Children Looked After	5105726811 09.12.2022	Purchased Residential	Charges from Independent Providers	336.09 CAMERON & COOPER
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105728246 16.12.2022		Operational Equipment	267.00 CAPCOM LAND SEA & AIR COMMUN.LTD
Revenue	Childrens Services	Central Services	Management & Support Services	5105729671 28.12.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	3,094.50 CARE CONNECT IOW CIC
Revenue	Childrens Services	Central Services	Management & Support Services		Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,737.00 CARE CONNECT IOW CIC
Revenue	Childrens Services	Central Services	Management & Support Services	5105729964 30.12.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,938.15 CARE CONNECT IOW CIC
Revenue	Childrens Services	Central Services	Family Support Services	5105729674 28.12.2022	S17 Disabled Children	Support Children	280.55 CARE CONNECT IOW CIC
Revenue	Childrens Services	Central Services	Family Support Services		S17 Disabled Children	Support Children	91.45 CARE CONNECT IOW CIC
Revenue	Childrens Services	Central Services	Family Support Services	5105729960 30.12.2022	S17 Disabled Children	Support Children	449.50 CARE CONNECT IOW CIC
Revenue	Childrens Services	Central Services	Family Support Services		Short Breaks	Charges from Independent Providers	1 408 00 CARE CONNECT IOW CIC
	Childrens Services Childrens Services	Central Services Central Services	Family Support Services Family Support Services	5105723588 07.12.2022 5105729171 21.12.2022			1,408.00 CARE CONNECT IOW CIC 1.845.00 CARE CONNECT IOW CIC
Revenue					Short Breaks	Charges from Independent Providers	
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105730005 30.12.2022	Saxonbury	Grounds Maintenance	50.00 CARE IN THE GARDEN
Revenue	Adult Services	Central Services	Social Support - Support for Carer	5105730005 30.12.2022		Grounds Maintenance	62.50 CARE IN THE GARDEN
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)		Gouldings Resource Centre	Professional Subscriptions	5,023.00 CARE QUALITY COMMISSION
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105729184 21.12.2022	Plean Dene	Professional Subscriptions	1,634.00 CARE QUALITY COMMISSION
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105729184 21.12.2022	Saxonbury	Professional Subscriptions	816.00 CARE QUALITY COMMISSION
Revenue	Adult Services	Central Services	Social Support - Support for Carer	5105729184 21.12.2022	Westminster House	Professional Subscriptions	816.00 CARE QUALITY COMMISSION
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105729184 21.12.2022		Professional Subscriptions	6.430.00 CARE QUALITY COMMISSION
Revenue	Adult Services	Central Services	Social Care Activities		ASC Social Work Out of Hours	Professional Subscriptions	402.00 CARE QUALITY COMMISSION
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)		Adelaide Resource Centre	Professional Subscriptions Professional Subscriptions	3.268.00 CARE QUALITY COMMISSION
IveAering	, was delyines	Gamai Gerrices	Comman Course (to be reallocated)	J2JJ123104 21.12.2022	American recognition Centre	. rolessolal subscriptions	0,200.00 CARE QUALITY CONNINISSION

Revenue	Resources	Central Services	Support Services	5105730038 30.12.2022	Staff Benefits	Payment to Private Contractors	90.00 CARISBROOKE CEP SCHOOL
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730079 30.12.2022		Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730079 30.12.2022		Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105728390 14.12.2022	Court Work & Consultancy Services	Professional Services	70.20 CARTER BROWN THE EXPERT SERVICE
Revenue	Adult Services	Central Services	Social Support - Support for Carer	5105728234 14.12.2022	Westminster House	Catering Equipment	1,915.00 CATER WIGHT
Revenue	Childrens Services	Central Services	Children Looked After	5105727846 09.12.2022	Beaulieu House	Minor Works	150.40 CATER WIGHT
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)		Plean Dene	Minor Works	120.81 CHANT LOCK & SECURITY SERVICE
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105729173 21.12.2022	Cemeteries-Newport	Property Services - Day to day Maintenance	118.00 CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Central Services Central Services	Children Looked After	5105728770 21.12.2022	Beaulieu House	Minor Works	201.53 CHANT LOCK & SECURITY SERVICE 203.64 CHANT LOCK & SECURITY SERVICE
Revenue	Regeneration		Support Services	5105729643 28.12.2022	Seaclose Offices, Newport	Property Services - Day to day Maintenance	
Revenue Revenue	Neighbourhoods	Central Services Central Services	Library Service	5105729542 28.12.2022 5105727862 09.12.2022	Newport Library	Property Services - Day to day Maintenance	96.80 CHANT LOCK & SECURITY SERVICE 294.00 CHANT LOCK & SECURITY SERVICE
	Neighbourhoods		Library Service		Newport Library	Property Services - Day to day Maintenance	
Revenue Revenue	Neighbourhoods Adult Services	Central Services Central Services	Open Spaces Central Codes (to be reallocated)	5105727595 07.12.2022	Play Areas Health & Safety work Gouldinas Resource Centre	Operational Equipment Catering Purchases	182.12 CHANT LOCK & SECURITY SERVICE 87 OD CHAPFI NURSERIES
Revenue	Adult Services Adult Services	Central Services Central Services	Central Codes (to be reallocated) Central Codes (to be reallocated)		Gouldings Resource Centre Gouldings Resource Centre	Catering Purchases Catering Purchases	93.80 CHAPEL NURSERIES
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105728287 14.12.2022	Plean Dene	Catering Purchases  Catering Purchases	53.00 CHAPEL NURSERIES
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105728287 14.12.2022		Catering Purchases	40.30 CHAPEL NURSERIES
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105729615 28.12.2022	Saxonbury	Catering Purchases	23.90 CHAPEL NURSERIES
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)		Saxonbury	Catering Purchases	21.50 CHAPEL NURSERIES
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105729614 28.12.2022	Saxonbury	Catering Purchases	23.10 CHAPEL NURSERIES
Revenue	Resources	Central Services	Support Services	5105727657 07.12.2022	Litigation Costs	Legal Fees - Other Parties	750.00 COLLEGE CHAMBERS BARRISTERS
Revenue	Childrens Services	Central Services	Children Looked After	5105727529 07.12.2022	Support for Looked After Children	Support Children	441.00 CHATTERBOX NURSERY LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105729001 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,552.08 CHD CARE LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105725850 07.12.2022	Support for Looked After Children	Support Children	385.00 CHEEKY CHIMPS CHILDCARE
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105729676 28.12.2022	Ventnor Haven - General	Payment to Private Contractors	8,596.25 CHEETAH MARINE LLP
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105729677 28.12.2022	Ventnor Haven - General	Payment to Private Contractors	8,596.25 CHEETAH MARINE LLP
Revenue	Childrens Services	Central Services	Children Looked After		Special Guardianship Order Costs	Support Children	47.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727347 02.12.2022	Special Guardianship Order Costs	Support Children	47.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728645 16.12.2022	Special Guardianship Order Costs	Support Children	47.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729391 23.12.2022	Special Guardianship Order Costs	Support Children	47.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729832 30.12.2022	Special Guardianship Order Costs	Support Children	47.16 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728950 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56 CHERRY TREES I.W. LTD
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Emergency Planning Physical Support - adults (18-64)	5105729199 21.12.2022 5105729568 28.12.2022	NHS C19 Residential Physical Support Residential 18-64	Charges from Independent Providers Charges from Independent Providers	3,095.12 CHERRY TREES I.W. LTD 2.653.56 CHERRY TREES I.W. LTD
Revenue	Adult Services Adult Services	Central Services Central Services	Support - Memory /Cognition-older people (65+)	5105729568 28.12.2022 5105729199 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers  Charges from Independent Providers	5.195.38 CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	2,653.56 CHERRY TREES I.W. LTD
Revenue	Adult Services Adult Services	Central Services	Physical Support - older people (65+)	5105728950 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	2,653.56 CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728950 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	3.095.12 CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728950 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	3.095.12 CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728950 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728950 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2.155.44 CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728950 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44 CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728950 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08 CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728950 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	300.16 CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728950 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44 CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729568 28.12.2022	Physical Support Residential 65+	Charges from Independent Providers	1,895.40 CHERRY TREES I.W. LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729707 30.12.2022	Physical Support Residential 65+	Charges from Independent Providers	3,316.95 CHERRY TREES I.W. LTD
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Physical Support - older people (65+) Commissioning & Service Delivery	5105729707 30.12.2022 5105729033 21.12.2022	Physical Support Residential 65+ CHC Nursing Care	Charges from Independent Providers Charges from Independent Providers	3,316.95 CHERRY TREES I.W. LTD 5,400.08 CHESWARDINE HALL
Revenue Revenue	Adult Services Adult Services Adult Services	Central Services Central Services Central Services	Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery	5105729707 30.12.2022 5105729033 21.12.2022 5105727703 07.12.2022	Physical Support Residential 65+ CHC Nursing Care CHC Nursing Care	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	3,316.95 CHERRY TREES I.W. LTD 5,400.08 CHESWARDINE HALL 10,993.02 CHESWARDINE HALL
Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Childrens Services	Central Services Central Services Central Services Central Services	Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Children Looked After	5105729707 30.12.2022 5105729033 21.12.2022 5105727703 07.12.2022 5105729146 21.12.2022	Physical Support Residential 65+ CHC Nursing Care CHC Nursing Care Purchased Residential	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	3,316.95 CHERRY TREES I.W. LTD 5,400.08 CHESWARDINE HALL 10,993.02 CHESWARDINE HALL 27,457.14 CHILDHOOD FIRST
Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Childrens Services Neighbourhoods	Central Services Central Services Central Services Central Services Central Services	Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Children Looked After Parking Services	5105729707 30.12.2022 5105729033 21.12.2022 5105727703 07.12.2022 5105729146 21.12.2022 5105729666 28.12.2022	Physical Support Residential 65+ CHC Nursing Care CHC Nursing Care Purchased Residential All Island Permits	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors	3,316.95 CHERRY TREES I.W. LTD 5,400.08 CHESWARDINE HALL 10,993.02 CHESWARDINE HALL 27,457.14 CHILDHOOD FIRST 183.09 CHIPSIDE LIMITED
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Childrens Servicos Neighbourhoods Neighbourhoods	Central Services	Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Children Looked After Parking Services Parking Services	5105729707 30.12.2022 5105729033 21.12.2022 5105727703 07.12.2022 5105729146 21.12.2022 5105729666 28.12.2022 5105729666 28.12.2022	Physical Support Residential 65+ CHC Nursing Care CHC Nursing Care Purchased Residential All Island Permits Staff Permits	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors	3,316.95 CHERRY TREES LIW. LTD 5,400.08 CHESWARDINE HALL 10,993.02 CHESWARDINE HALL 27,457.14 CHILDHOOD FIRST 183.09 CHIPSIDE LIMITED 183.08 CHIPSIDE LIMITED
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Childrens Services Neighbourhoods Neighbourhoods Resources	Central Services Highways and Transport Services	Physical Support - older paople (65+) Commissioning & Service Delivery Commissioning & Service Delivery Children Locked After Parking Bervices Parking Services Off Street Parking Off Street Parking	5105729707 30.12.2022 5105729033 21.12.2022 5105727703 07.12.2022 5105729146 21.12.2022 5105729666 28.12.2022 5105729566 28.12.2022 5105729522 23.12.2022	Physical Support Residential 65+ CHC Nursing Care CHC Nursing Care Purchased Residential All Island Permits Staff Permits Parking Services	Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors	3.316.95 CHERRY TREES I.W. LTD 5.400.08 CHESWARDINE HALL 10.993.02 CHESWARDINE HALL 27.457.14 CHILDHOOD FIRST 183.09 CHIPSIDE LIMITED 183.08 CHIPSIDE LIMITED 1,334.66 CHIPSIDE LIMITED
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Childrens Services Neighbourhoods Neighbourhoods Resources Resources	Central Services Highways and Transport Services Highways and Transport Services	Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Children Looked After Parking Services Parking Services Off Street Parking Off Street Parking Off Street Parking	5105729707 30.12.2022 5105729033 21.12.2022 5105729703 07.12.2022 5105729146 21.12.2022 5105729666 28.12.2022 5105729666 28.12.2022 5105729522 23.12.2022 5105729660 28.12.2022	Physical Support Residential 65+ CHC Nursing Care CHC Nursing Care Purchased Residential All Island Permits Staff Permits Parking Services Parking Services	Charges from Independent Providers Payment to Private Contractors	3,316.95 CHERRY TREES I.W. LTD 5,400.08 CHESWARDINE HALL 10,993.02 CHESWARDINE HALL 27,457.14 CHILDHOOD FIRST 183.00 CHIPSIDE LIMITED 183.08 CHIPSIDE LIMITED 1,334.60 CHIPSIDE LIMITED 5,55.05 CHIPSIDE LIMITED
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Chidrens Services Neighbourhoods Neighbourhoods Resources Resources Resources	Central Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services	Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Children Looked After Parking Services Parking Services Off Street Parking Off Street Parking Off Street Parking Off Street Parking	5105729707 30.12.2022 5105729033 21.12.2022 5105727703 07.12.2022 5105729666 28.12.2022 5105729666 28.12.2022 5105729560 28.12.2022 5105729560 28.12.2022 5105729662 21.12.2022 5105726862 21.12.2022	Physical Support Residential 65+ CHO Nursing Care CHO Nursing Care Purchased Residential All Island Permits Staff Permits Parking Services Parking Services Parking Services	Charges from Independent Providers Payment to Private Contractors	3.316.95 CHERRY TREES.I.W. LTD 5,40.00 S. CHESWARDINE HALL 10,993.02 CHESWARDINE HALL 27,457.14 CHILDHOOD FIRST 183.00 CHIPSIDE LIMITED 183.00 CHIPSIDE LIMITED 183.05 CHIPSIDE LIMITED 59.50 CHIPSIDE LIMITED 59.50 CHIPSIDE LIMITED
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Children Services Neighbourhoods Neighbourhoods Neighbourhoods Resources Resources Resources Neighbourhoods	Central Services Highways and Transport Services Highways and Transport Services	Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Children Looked After Parking Services Parking Services Parking Services Off Steet Parking Off Steet Parking Parking Services	5105729707 30.12.2022 5105729033 21.12.2022 5105727703 07.12.2022 5105729146 21.12.2022 5105729666 28.12.2022 5105729666 28.12.2022 5105729660 28.12.2022 5105729660 28.12.2022 5105726662 28.12.2022	Physical Support Residential 65+ CHC Nursing Care CHC Nursing Care Purchased Residential All Island Permits Staff Permits Parking Services Parking Services Parking Services Residential Permits	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors	3.316.95 CHERRY TREES I.W. LTD 5.400.08 CHESWARDINE HALL 10,993.02 CHESWARDINE HALL 27,457.14 CHILDHOOD FIRST 183.00 CHIPSIDE LIMITED 183.08 CHIPSIDE LIMITED 1334.66 CHIPSIDE LIMITED 1,344.69 CHIPSIDE LIMITED 1,346.90 CHIPSIDE LIMITED 1,348.90 CHIPSIDE LIMITED 1,348.90 CHIPSIDE LIMITED
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Childrens Services Neighbourhoods Neighbourhoods Resources Resources Resources Neighbourhoods Adult Services	Central Services Highways and Transport Services Highways and Transport Services Central Services Central Services Central Services	Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Children Lodied After Parking Services Parking Services Oil Street Parking Oil Street Parking Oil Street Parking Oil Street Parking Commissioning Services	5105729707 30.12.2022 5105727703 07.12.2022 51057277703 07.12.2022 5105729146 21.12.2022 5105729666 28.12.2022 5105729666 28.12.2022 5105729660 28.12.2022 5105729662 21.12.2022 5105729666 28.12.2022 5105729666 28.12.2022 5105729666 28.12.2022	Physical Support Residential 65+ CHO Nursing Care CHC Nursing Care CHC Nursing Care Purchased Residential All Island Permits Staff Permits Parking Services Parking Services Parking Services Residential Permits Residential Permits CHC Residential Care	Charges from Independent Providers Payment to Private Contractors Charges from Independent Providers	3.316.95 CHERRY TREES.IW. LTD 5,40.00 SC (HESWARDINE HALL 19,993.02 CHESWARDINE HALL 27,457.14 CHILDHOOD FIRST 183.09 CHIPSIDE LIMITED 183.08 CHIPSIDE LIMITED 183.05 CHIPSIDE LIMITED 59.50 CHIPSIDE LIMITED 183.08 CHIPSIDE LIMITED 183.08 CHIPSIDE LIMITED 183.08 CHIPSIDE LIMITED 183.08 CHIPSIDE LIMITED
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Children Services Neighbourhoods Neighbourhoods Neighbourhoods Resources Resources Resources Neighbourhoods	Central Services Highways and Transport Services Highways and Transport Services Central Services Central Services	Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Children Looked After Parking Services Parking Services Parking Services Off Steet Parking Off Steet Parking Parking Services	\$105729707 30.12.2022 \$105729703 21.12.2022 \$105727703 07.12.2022 \$105729146 21.12.2022 \$105729566 28.12.2022 \$105729562 23.12.2022 \$105729562 23.12.2022 \$10572566 28.12.2022 \$10572566 28.12.2022 \$10572566 28.12.2022 \$105729615 21.12.2022 \$105729015 21.12.2022	Physical Support Residential 65+ CHC Nursing Care CHC Nursing Care Purchased Residential All Island Permits Staff Permits Parking Services Parking Services Parking Services Residential Permits	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors	3.316.95 CHERRY TREES I.W. LTD 5.400.08 CHESWARDINE HALL 10,983.02 CHESWARDINE HALL 27,457.14 CHILDHODO FIRST 183.09 CHIPSIDE LIMITED 183.08 CHIPSIDE LIMITED 183.46 CHIPSIDE LIMITED 1,344.60 CHIPSIDE LIMITED 1,348.00 CHIPSIDE LIMITED 1,348.00 CHIPSIDE LIMITED 11,924.08 CHOICE CARE (WOODLANDS) 11,924.08 CHOICE LIMITED
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Childrens Services Neighbourhoods Neighbourhoods Resources Resources Resources Neighbourhoods Adult Services Adult Services	Central Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Central Services Central Services Central Services Central Services Central Services	Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Children Looked After Parking Services Parking Services Off Street Parking Off Street Parking Off Street Parking Off Street Parking Commissioning & Services Commissioning & Service Delivery Learning Disability Supp-sadults (18-64)	5105729707 30.12.2022 5105727703 07.12.2022 51057277703 07.12.2022 5105729146 21.12.2022 5105729666 28.12.2022 5105729666 28.12.2022 5105729660 28.12.2022 5105729662 21.12.2022 5105729666 28.12.2022 5105729666 28.12.2022 5105729666 28.12.2022	Physical Support Residential 65+ CHC Nursing Care CHC Nursing Care Purchased Residential All Island Permits Staff Permits Parking Services Parking Services Parking Services Residential Permits CHC Residential Care Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	3.316.95 CHERRY TREES.IW. LTD 5,40.00 SC (HESWARDINE HALL 19,993.02 CHESWARDINE HALL 27,457.14 CHILDHOOD FIRST 183.09 CHIPSIDE LIMITED 183.08 CHIPSIDE LIMITED 183.05 CHIPSIDE LIMITED 59.50 CHIPSIDE LIMITED 183.08 CHIPSIDE LIMITED 183.08 CHIPSIDE LIMITED 183.08 CHIPSIDE LIMITED 183.08 CHIPSIDE LIMITED
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Childrens Services Neighbourhoods Neighbourhoods Resources Resources Resources Neighbourhoods Adult Services Adult Services Adult Services	Central Services Central Services Central Services Central Services Central Services Central Services Highways and Transport Services Highways and Transport Services Central Services	Physical Support - Older people (65+) Commissioning & Senvice Delivery Commissioning & Senvice Delivery Commissioning & Senvice Delivery Children Looked After Parking Services Parking Services Olf Stoeet Parking Olf Stoeet Parking Olf Stoeet Parking Olf Stoeet Parking Commissioning Services Commissioning Service Delivery Learning Disability Suppl-adults (18-84) Environmental Institutes	\$10572907 30.12.2022 \$105729033 21.12.2022 \$105729703 07.12.2022 \$105729146 21.12.2022 \$105729666 8112.2022 \$105729666 28.12.2022 \$105729660 28.12.2022 \$105729660 28.12.2022 \$105729660 28.12.2022 \$105729660 28.12.2022 \$105729605 11.12.2022 \$105729003 21.12.2022 \$105729038 31.12.2022 \$105729803 11.12.2022	Physical Support Residential 65+ CHC Nursing Care CHC Nursing Care Purchased Residential All Island Permits Staff Permits Parking Services Parking Services Parking Services Parking Services Residential Permits CHC Residential Care Learning Disability Residential 18-84 Creative Biosphere Adult Community Learning	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Charges from Independent Providers Consultants Fees	3.316.95 CHERRY TREES.IW. LTD 5,40.00 SC (HESWARDINE HALL 10,983.02 CHESWARDINE HALL 12,445.71 4C HUDHOOD FIRST 183.00 CHIPSIDE LIMITED 183.08 CHIPSIDE LIMITED 1,334.68 CHIPSIDE LIMITED 1,344.68 CHIPSIDE LIMITED 183.08 CHIPSIDE LIMITED 19,244.08 CHIPSIDE LIMITED 10,044.16 CHOICE CARE (WOODLANDS) 10,044.16 CHOICE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Childrens Services Neighbourhoods Neighbourhoods Resources Resources Resources Neighbourhoods Adult Services Adult Services Regeneration Childrens Services	Central Services Highways and Transport Services Highways and Transport Services Central Services	Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Children Looked After Parking Services Parking Services Parking Services Off Street Parking Off Street Parking Off Street Parking Off Street Parking Coff Street Parking Coff Street Parking Parking Services Commissioning & Service Delivery Learning Disability Suppt-adults (18-64) Environmental Initiatives Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget	\$10572907 30.12.002 \$10572903 21.12.002 \$10572903 07.12.202 \$105729146 21.12.002 \$10572966 81.12.002 \$10572966 23.12.002 \$10572966 23.12.002 \$10572962 21.12.002 \$10572962 21.12.002 \$10572963 21.12.002 \$105729015 21.12.002 \$105729015 21.12.002 \$105729015 21.12.002 \$105729015 21.12.002	Physical Support Residential 65+ CHC Nursing Care CHC Nursing Care Purchased Residential All Island Permits Staff Permits Parking Services Parking Services Parking Services Parking Services Residential Permits CHC Residential Care Learning Disability Residential 18-84 Creative Biosphere Adult Community Learning	Charges from Independent Providers Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Consultants Fees Ucences	3.316.95 CHERRY TREES I.W. LTD 5.400.98 CHESWARDINE HALL 10,993.02 CHESWARDINE HALL 12,7457.14 CHILDHOOD FIRST 183.09 CHIPSIDE LIMITED 183.09 CHIPSIDE LIMITED 183.46 CHIPSIDE LIMITED 183.46 CHIPSIDE LIMITED 183.48 OCHIPSIDE LIMITED 183.48 OCHIPSIDE LIMITED 183.09 CHIPSIDE LIMITED 183.09 CHIPSIDE LIMITED 183.09 CHIPSIDE LIMITED 1,024.08 CHOICE CARE (WOODLANDS) 10,044.16 CHOICE LTD 2,100.00 REDACTED PERSONAL DATA 19.50 CITY AND GUILDS
Revenue	Adult Services Adult Services Adult Services Adult Services Childrens Services Neighbourhoods Neighbourhoods Resources Resources Resources Neighbourhoods Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Highways and Transport Services Highways and Transport Services Central Services	Physical Support - Older people (65+) Commissioning & Senvice Delivery Commissioning & Senvice Delivery Commissioning & Senvice Children Looked After Parking Services Parking Services Olf Steet Parking Commissioning & Service Delivery Learning Disability Suppt-adults (18-84) Environmental Institutes Other Education and Community Budget	\$10572907 30.12.2022 \$10572793 7112.2022 \$10572793 67.12.2022 \$105727946 71.12.2022 \$10572966 28.12.2022 \$10572966 28.12.2022 \$10572966 28.12.2022 \$10572966 28.12.2022 \$10572966 28.12.2022 \$10572966 28.12.2022 \$10572966 28.12.2022 \$10572966 28.12.2022 \$10572966 28.12.2022 \$10572903 21.12.2022 \$10572836 14.12.2022 \$10572836 \$14.12.2022 \$10572836 \$0112.2022 \$10572836 \$0112.2022 \$10572866 \$112.2022 \$10572866 \$112.202	Physical Support Residential 65+ CHO Nursing Care CHO Nursing Care Purchased Residential All Island Permits Staff Permits Parking Services Parking Services Parking Services Parking Services Parking Services Parking Services CHO Residential Permits CHO Residential Permits CHO Residential Fermits CHO Residential Care Learning Disability Residential 18-84 Creative Biosphity Learning Adult Community Learning	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment De Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Ucences Ucences Ucences Ucences Ucences	3.316.95 CHERRY TREES I.W. LTD 5,40.08 CHESWARDINE HALL 10,993.02 CHESWARDINE HALL 12,983.02 CHESWARDINE HALL 12,445.71 4C HUDHOOD FIRST 183.08 CHIPSIDE LIMITED 1,334.68 CHIPSIDE LIMITED 1,334.68 CHIPSIDE LIMITED 1,346.90 CHIPSIDE LIMITED 183.08 CHIPSIDE LIMITED 183.08 CHIPSIDE LIMITED 1,924.08 CHIPSIDE
Revenue	Adult Services Adult Services Adult Services Adult Services Chidrens Services Neighbourhoods Neighbourhoods Resources Resources Resources Resources Adult Services Adult Services Adult Services Adult Services Chidrens Services	Central Services Highways and Transport Services Highways and Transport Services Central Services	Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Children Looked After Parking Services Parking Services Parking Services Oif Street Parking Oif Street Parking Oif Street Parking Oif Street Parking Parking Services Commissioning & Service Delivery Learning Disability Suppt-adults (18-64) Environmental Initiatives Other Education and Community Budget	\$105729707 30.12.2022 \$10572934 21.12.2022 \$105729146 21.12.2022 \$105729666 28.12.2022 \$105729666 28.12.2022 \$105729666 28.12.2022 \$105729660 28.12.2022 \$105729666 28.12.2022 \$105729666 21.12.2022 \$105729666 21.12.2022 \$105729636 21.12.2022 \$105729033 21.12.2022 \$105729033 41.12.2022 \$105728356 14.12.2022 \$105728356 14.12.2022 \$105728365 91.2.2022 \$1057272869 91.2.2022 \$1057272869 91.2.2022	Physical Support Residential 65+ CHO Nursing Care CHC Nursing Care CHC Nursing Care Purchased Residential All Island Permits Staff Permits Parking Services Parking Services Parking Services Parking Services Parking Services Parking Services Residential Permits CHC Residential Care Learning Disability Residential 18-84 Creative Biosphere Adult Community Learning	Charges from Independent Providers Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Licences Licences Licences Licences Licences Licences Licences	3.316.95 CHERRY TREES.I.W. LTD 5.400.08 CHESWARDINE HALL 10.993.02 CHESWARDINE HALL 10.993.02 CHESWARDINE HALL 12.7457.14 CHILDHOOD REST 183.09 CHIPSIDE LIMITED 183.09 CHIPSIDE LIMITED 183.08 CHIPSIDE LIMITED 182.08 CHIPSIDE LIMITED 182.08 CHIPSIDE LIMITED 192.04 CHIPSIDE LIMITED 192.04 CHIPSIDE LIMITED 192.04 CHIPSIDE LIMITED 192.05 CHIPSIDE LIMITED 192.05 CHIPSIDE LIMITED 192.06 CHIPSIDE LIMITED 192.07 CHIPSIDE LIMITED 192.08 CHIPSI
Revenue	Adult Services Adult Services Adult Services Adult Services Childrens Services Neighbourhoods Resources Resources Resources Resources Adult Services Adult Services Adult Services Childrens Services	Central Services Highways and Transport Services Highways and Transport Services Central Services	Physical Support - older people (65+) Commissioning & Senvice Delivery Commissioning & Senvice Delivery Commissioning & Senvice Parking Senvices Official Local After Parking Senvices Off Street Parking Parking Services Commissioning Service Delivery Learning Disability Suppl-audits (18-64) Environmental Initiatives Other Education and Community Budget	\$10572907 30.12.2022 \$10572793 71.12.202 \$10572793 67.12.202 \$10572796 67.12.202 \$10572966 28.12.202 \$10572966 28.12.202 \$10572966 28.12.202 \$10572966 28.12.202 \$10572966 28.12.202 \$10572966 28.12.202 \$10572966 28.12.202 \$10572966 28.12.202 \$10572966 28.12.202 \$10572960 21.12.202 \$10572835 14.12.202 \$10572836 91.12.202 \$10572836 91.12.202 \$10572836 91.12.202 \$1057286 \$11.12.202 \$105728	Physical Support Residential 65+ CHO Nursing Care CHO Nursing Care Purchased Residential All Island Permits Staff Permits Staff Permits Parking Services Action Community Learning Adult Community Learning	Charges from independent Providers Charges from independent Providers Charges from independent Providers Charges from independent Providers Payment to Private Contractors Charges from independent Providers Charges from independent Providers Charges from independent Providers Licences Licences Licences Licences Licences Licences Licences Licences	3.316.95 CHERRY TREES.I.W. LTD 5,93.02 CHESWARDINE HALL 10,93.02 CHESWARDINE HALL 12,93.02 CHESWARDINE HALL 12,445.714 CHIDHOOD FIRST 183.09 CHIPSIDE LIMITED 1,334.68 CHIPSIDE LIMITED 1,334.68 CHIPSIDE LIMITED 1,348.90 CHIPSIDE LIMITED 183.08 CHIPSIDE LIMITED 183.08 CHIPSIDE LIMITED 11,924.08 CHOICE CARE (WODDLANDS) 10,044.16 CHOICE LATE 1,924.00 CHOICE CARE (WODDLANDS) 10,044.16 CHOICE LATE 19.50 CITY AND GUILDS 19.50 CITY AND GUILDS 19.50 CITY AND GUILDS 19.57 CITY AND GUILDS 9.75 CITY AND GUILDS
Revenue	Adult Services Adult Services Adult Services Chidrens Services Neighbourhoods Neighbourhoods Resources Resources Resources Resources Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Chidrens Services	Central Services Highways and Transport Services Highways and Transport Services Central Services	Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Children Looked After Parking Services Parking Services Parking Services Oif Street Parking Coff Street Parking Parking Services Commissioning & Service Delivery Learning Disability Supp-badults (18-84) Environmental Initiatives Other Education and Community Budget	\$1057729707 30.12.2022 \$105772933 71.12.2022 \$105729146 21.12.2022 \$1057729166 21.12.2022 \$1057729666 28.12.2022 \$1057729660 28.12.2022 \$1057729660 28.12.2022 \$1057729660 28.12.2022 \$1057729660 28.12.2022 \$105772966 21.12.2022 \$105772966 11.2.2022 \$105772966 11.2.2022 \$105772963 61.12.2022 \$105772983 61.12.2022 \$105772836 91.2.2022 \$105772869 91.2.2022 \$105772869 91.2.2022 \$105772878 91.2.2022 \$105772882 \$11.2.2022	Physical Support Residential 65+ CHO Nursing Care CHO Nursing Care CHO Nursing Care Purchased Residential All Island Permits Staff Permits Parking Services Parking Services Parking Services Parking Services Parking Services Parking Services Residential Permits CHO Residential Care Learning Disability Residential 18-84 Creative Biosphere Adult Community Learning	Charges from Independent Providers Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Licences	3.316.95 CHERRY TREES.I.W. LTD 5.40.008 CHESWARDINE HAIL 19.99.302 CHESWARDINE HAIL 19.99.302 CHESWARDINE HAIL 19.745.714 CHILDHOOD FIRST 183.00 CHIPSIDE LIMITED 183.00 CHIPSIDE LIMITED 183.05 CHIPSIDE LIMITED 183.06 CHIPSIDE LIMITED 183.08 CHIPSIDE LIMITED 183.09 CHIPS
Revenue	Adult Services Adult Services Adult Services Adult Services Childrens Services Neighbourhoods Resources Resources Resources Resources Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services	Central Services Highways and Transport Services Highways and Transport Services Central Services	Physical Support - older people (65+) Commissioning & Senvice Delivery Commissioning & Senvice Delivery Commissioning & Senvice Delivery Commissioning & Senvice Parking Senvices Off Street Parking Parking Services Commissioning Service Delivery Learning Dissibility Suppl-autilits (18-84) Environmental Institutions Other Education and Community Budget	\$105729707 30.12.2022 \$105727708 07.12.2022 \$105727708 07.12.2022 \$10572706 07.12.2022 \$10572966 07.12.2022 \$10572966 07.12.2022 \$10572966 07.12.2022 \$10572966 07.12.2022 \$10572966 07.12.2022 \$10572966 07.12.2022 \$10572966 07.12.2022 \$10572960 07.12.2022 \$10572	Physical Support Residential 65+ CHO Nursing Care CHO Nursing Care Purchased Residential All Island Permits Staff Permits Staff Permits Parking Services CHO Residential Permits CHO Residential Permits CHO Residential Care Learning Disability Residential 18-64 Cenative Biosphily Residential 18-64 Cummunity Learning Adult Community Learning	Charges from independent Providers Charges from independent Providers Charges from independent Providers Charges from independent Providers Payment to Private Contractors Charges from independent Providers Charges from independent Providers Charges from independent Providers Licences	3.316.95 CHERRY TREES I.W. LTD 5.40.08 CHESWARDINE HALL 19.99.30 CHESWARDINE HALL 19.99.30 CHESWARDINE HALL 19.99.30 CHIESWARDINE HALL 19.30 CHIESDE LIMITED 1.348.90 CHIESDE LIMITED 1.348.90 CHIESDE LIMITED 1.348.90 CHIESDE LIMITED 1.348.90 CHIESDE LIMITED 1.369.30 CHIES
Revenue	Adult Services Adult Services Adult Services Chidrens Services Neighbourhoods Neighbourhoods Resources Resources Resources Resources Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Chidrens Services	Central Services Highways and Transport Services Highways and Transport Services Central Services	Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Children Looked After Parking Services Parking Services Parking Services Oif Street Parking Coff Street Parking Parking Services Commissioning & Service Delivery Learning Disability Supp-adults (16-64) Environmental Initiatives Other Education and Community Budget	\$105729707 30.12.2022 \$105727936 71.12.002 \$105727936 71.12.002 \$1057279146 71.12.002 \$105729666 2812.202 \$105729666 2812.202 \$105729666 2812.202 \$105729666 2812.202 \$105729666 2812.202 \$105729666 2812.202 \$105729666 2812.202 \$105729666 1212.202 \$105729666 1212.202 \$105729666 1212.202 \$105729666 \$812.202 \$105729686 \$112.202 \$105729686 \$9112.202 \$10572836 \$112.202 \$10572836 \$9112.202 \$10572868 \$9112.202 \$105727869 \$0912.202 \$105727882 \$112.202 \$105727882 \$112.202 \$105727882 \$112.202 \$105729459 \$112.202	Physical Support Residential 65+ CHO Nursing Care CHC Nursing Care CHC Nursing Care CHC Nursing Care Purchased Residential All Island Permits Staff Permits Parking Services Parking Services Parking Services Parking Services Parking Services Parking Services Residential Permits CHC Residential Gare Learning Disability Residential 18-64 Creative Biosphere Adult Community Learning	Charges from Independent Providers Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Licences	3.316.95 CHERRY TREES.I.W. LTD 5.40.008 CHESWARDINE HAIL 19.99.302 CHESWARDINE HAIL 19.99.302 CHESWARDINE HAIL 19.99.302 CHESWARDINE HAIL 19.50.00 CHIPSIDE LIMITED 183.008 CHIPSIDE LIMITED 183.00 CHIPSIDE LIMITED 19.24.008 CHOICE CARE (WOODLANDS) 10.044.16 CHOICE LTD 2,000.00 REDACTED PERSONAL DATA 19.50 CITY AND GUILDS 19.50 CITY AND GUILDS 19.75 CITY AND GUILDS 19.75 CITY AND GUILDS 19.75 CITY AND GUILDS 19.50 CITY AND GUILDS
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Neighbourhoods Neighbourhoods Resources Resources Resources Resources Adult Services Adult Services Adult Services Adult Services Adult Services Chidrens Services	Central Services Highways and Transport Services Highways and Transport Services Central Services	Physical Support - older people (65+) Commissioning & Senvice Delivery Commissioning & Senvice Delivery Commissioning & Senvice Delivery Commissioning & Senvice Delivery Commissioning & Senvice Parking Senvices Off Street Parking Off Street	\$105729707 30.12.2022 \$105727708 07.12.2022 \$10572708 07.12.2022 \$10572708 07.12.2022 \$10572966 07.12.2022 \$10572966 07.12.2022 \$10572966 07.12.2022 \$10572966 07.12.2022 \$10572966 07.12.2022 \$10572966 07.12.2022 \$10572966 07.12.2022 \$10572966 07.12.2022 \$10572966 07.12.2022 \$10572960 07.12.2022 \$10572960 07.12.2022 \$10572960 07.12.2022 \$10572960 07.12.2022 \$10572960 07.12.2022 \$10572960 07.12.2022 \$10572960 07.12.2022 \$10572965 07.12.2022 \$10572965 07.12.2022 \$10572965 07.12.2022 \$10572965 07.12.2022 \$10572965 07.12.2022 \$10572966 07.12.2022 \$105729	Physical Support Residential 65+ CHO Nursing Care CHO Nursing Care CHO Nursing Care Purchased Residential All Island Permits Saff Permits Saff Permits Saff Permits Parking Services All Community Learning Adult Community Learning	Charges from independent Providers Charges from independent Providers Charges from independent Providers Charges from independent Providers Payment to Private Contractors Charges from independent Providers Charges from independent Providers Charges from independent Providers Licences L	3.316.95 CHERN'TRES.I.W. LTD 5.40.08 CHESWARDINE HALL 19.99.30 CHESWARDINE HALL 19.99.30 CHESWARDINE HALL 19.99.30 CHESWARDINE HALL 19.30 CHIPSIDE LIMITED 1.343.69 CHIPSIDE LIMITED 1.363.69 CHIPSIDE LIMITED 1.363.69 CHIPSIDE LIMITED 1.924.88 CHOICE CARE (WOODLANDS) 10.044.18 CHOICE LTD 1.00.40 REACTED PERSONAL DATA 19.50 CITY AND GUILDS 19.50 CITY AND GUILDS 19.55 CITY AND GUILDS 1.75 CITY AND GUILDS 1.75 CITY AND GUILDS 1.75 CITY AND GUILDS 1.95.0 CITY AND GUILDS
Revenue	Adult Services Adult Services Adult Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Resources Resources Resources Resources Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services	Central Services Highways and Transport Services Highways and Transport Services Central Services	Physical Support - Older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Parking Services Parking Services Parking Services Oil Steet Parking Oil Steet Parking Oil Steet Parking Oil Steet Parking Parking Services Commissioning & Service Delivery Learning Disability Suppt-adults (18-84) Environmental Initiatives Other Education and Community Budget	\$105779707 30.12.2022 \$105772708 71.12.2022 \$105772708 07.12.2022 \$105772946 27.12.2022 \$105729666 28.12.2022 \$105729666 28.12.2022 \$105729666 28.12.2022 \$105729666 28.12.2022 \$105729666 28.12.2022 \$105729666 28.12.2022 \$105729666 28.12.2022 \$105729666 11.2.2022 \$105729003 21.12.2022 \$10572903 \$1.12.2022 \$105729836 \$1.42.2022 \$105729887 \$4.12.2022 \$105727867 \$0.912.2022 \$105727867 \$0.912.2022 \$105727882 \$212.2022 \$105729459 \$212.2022 \$105729459 \$212.2022 \$105729459 \$212.2022 \$105729461 \$212.2022 \$10572847 \$142.2022 \$10572847 \$10572847 \$142.2022 \$10572847 \$10572847 \$142.2022 \$10572847 \$10572847 \$142.2022 \$10572847 \$10572847 \$142.2022 \$10572847 \$142.2022 \$10572847 \$142.2022 \$10572847 \$142.2022 \$10572847 \$10572847 \$142.2022 \$1057	Physical Support Residential 65+ CHO Nursing Care CHC Nursing Care CHC Nursing Care Purchased Residential All Island Permits Staff Permits Parking Services Parking Services Parking Services Parking Services Parking Services Parking Services Residential Permits CHC Residential Gare Learning Disability Residential 18-64 Creative Biosphilly Residential 18-64 Creative Biosphilly Learning Adult Community Learning	Charges from Independent Providers Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Licences L	3.316.95 CHERRY TREES.I.W. LTD 5.40.008 CHESWARDINE HALL 19.99.302 CHESWARDINE HALL 27.457.14 CHILDHOOD PIRST 183.00 CHIPSIDE LIMITED 183.008 CHIPSIDE LIMITED 183.00 CHIPSIDE LIMITED 183.00 CHIP AND GUILDS 19.50 CITY AND GUILDS 39.00 CITY AND GUILDS 39.00 CITY AND GUILDS
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Neighbourhoods Neighbourhoods Resources Chidrens Services	Central Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Central Services	Physical Support - older people (65+) Commissioning & Senvice Delivery Commissioning & Senvice Delivery Commissioning & Senvice Delivery Commissioning & Senvice Parking Senvices Off Steed Parking Off Steed Park	\$10572903 0.12.2022 \$10572703 07.12.2022 \$10572704 07.12.2022 \$10572704 07.12.2022 \$10572966 0.81.2.2022 \$10572966 0.81.2.2022 \$10572966 0.81.2.2022 \$10572966 0.81.2.2022 \$10572960 0.81.2.2022 \$10572960 0.81.2.2022 \$10572960 0.81.2.2022 \$10572960 0.81.2.2022 \$10572960 0.81.2.2022 \$10572960 0.91.2.2022 \$105728837 0.91.2.20	Physicial Support Residential 65+ CHO Nursing Care Purchased Residential All Island Permits Staff Permits Staff Permits Parking Sarvices Adult Community Learning	Charges from independent Providers Charges from independent Providers Charges from independent Providers Charges from independent Providers Payment to Private Contractors Charges from independent Providers Charges from independent Providers Charges from independent Providers Licences	3.316.95 CHERN TREES.IW. LTD 5.400.08 CHESWARDINE HALL 19.99.30 CHESWARDINE HALL 19.99.30 CHESWARDINE HALL 19.99.30 CHISSWARDINE HALL 19.99.30 CHISSOE LIMITED 1.334.66 CHISSOE LIMITED 1.334.66 CHISSOE LIMITED 1.344.90 CHISSOE LIMITED 1.344.90 CHISSOE LIMITED 1.92.408 CHOICE CARE (WOODLANDS) 10.044.16 CHOICE CARE (WOODLANDS) 10.044.16 CHOICE CARE (WOODLANDS) 19.50 CITY AND GUILDS
Revenue	Adult Services Adult Services Adult Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Resources Resources Resources Resources Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services	Central Services Highways and Transport Services Highways and Transport Services Central Services	Physical Support - Older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Parking Services Parking Services Parking Services Oil Steet Parking Parking Services Commissioning & Service Delivery Learning Disability Suppl-adults (18-84) Environmental Initiatives Other Education and Community Budget	\$105729707 30.12.2022 \$105729781 21.12.2022 \$105729146 21.12.2022 \$105729146 21.12.2022 \$105729146 21.12.2022 \$105729146 21.12.2022 \$105729666 28.12.2022 \$105729666 28.12.2022 \$105729666 28.12.2022 \$105729666 28.12.2022 \$105729666 28.12.2022 \$105729666 28.12.2022 \$105729666 28.12.2022 \$105729686 \$112.2022 \$105729836 \$1412.2022 \$10572836 \$912.2022 \$10572836 \$912.2022 \$10572868 \$912.2022 \$10572868 \$212.2022 \$10572868 \$212.2022 \$10572868 \$212.2022 \$10572868 \$2112.2022 \$10572868 \$2112.2022 \$10572868 \$2112.2022 \$10572869 \$21.22.2022 \$10572869 \$21.22.2022 \$10572869 \$21.22.2022 \$10572869 \$21.22.2022 \$10572868 \$21.12.2022 \$10572868 \$21.12.2022 \$10572868 \$21.12.2022 \$10572868 \$21.12.2022 \$10572868 \$21.12.2022 \$10572868 \$21.12.2022 \$10572868 \$21.12.2022 \$10572868 \$21.12.2022 \$10572868 \$21.12.2022 \$10572885 \$21.12.2022 \$10572885 \$21.12.2022 \$10572885 \$21.12.2022 \$105728858 \$21.12.2022 \$105728858 \$21.12.2022 \$105728858 \$21.12.2022 \$105728858 \$21.12.2022 \$105728858 \$21.12.2022 \$105728858 \$21.12.2022 \$105728858 \$21.12.2022 \$105728858 \$21.12.2022 \$105728858 \$21.12.2022 \$105728858 \$21.12.2022 \$105728858 \$21.12.2022 \$105728858 \$21.12.2022 \$105728858 \$21.12.2022 \$105728858 \$21.12.2022 \$105728858 \$21.12.2022 \$105728858 \$21.12.2022 \$105728859 \$21.12.2022 \$10572885	Physical Support Residential 65+ CHO Nursing Care CHC Nursing Care CHC Nursing Care CHC Nursing Care Purchased Residential All Island Permits Staff Permits Parking Services Parking Services Parking Services Parking Services Parking Services Residential Permits CHC Residential Gare Learning Disability Residential 18-84 Creative Biosphere Adult Community Learning	Charges from Independent Providers Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Licences Li	3.316.95 CHERRY TREES I.W. LTD 5.40.08 CHESWARDINE HALL 19.99.302 CHESWARDINE HALL 27.457.14 CHILDHOOD FIRST 183.09 CHIPSIDE LIMITED 183.08 CHIPSIDE LIMITED 19.24 CARD CARD 19.24 CARD 19.24 CARD 19.24 CARD 19.24 CARD 19.24 CARD 19.24 CARD 19.25 CHIP AND GUILDS
Revenue	Adult Services Adult Services Adult Services Adult Services Childrens Services Neighbourhoods Neighbourhoods Resources Resources Resources Resources Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services	Central Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Central Services	Physical Support - older people (65+) Commissioning & Senvice Delivery Commissioning & Senvice Delivery Commissioning & Senvice Delivery Commissioning & Senvice Delivery Commissioning & Senvice Parking Senvices Off Street Parking Off Street	\$10572907 30.12.2022 \$10572708 17.12.2022 \$10572708 07.12.2022 \$10572708 07.12.2022 \$10572708 07.12.2022 \$10572966 28.12.2022 \$10572966 28.12.2022 \$10572966 28.12.2022 \$10572966 28.12.2022 \$10572966 28.12.2022 \$10572966 28.12.2022 \$10572966 28.12.2022 \$10572966 28.12.2022 \$10572983 14.12.2022 \$10572983 09.12.2022 \$10572983 09.12.2022 \$10572968 29.12.2022 \$10572965 29.12.2022 \$10572965 29.12.2022 \$10572965 29.12.2022 \$10572965 29.12.2022 \$10572965 29.12.2022 \$10572965 29.12.2022 \$10572965 29.12.2022 \$10572965 29.12.2022 \$10572965 29.12.2022 \$10572965 29.12.2022 \$10572965 29.12.2022 \$10572965 29.12.2022 \$10572965 29.12.2022 \$10572965 29.12.2022 \$10572965 29.12.2022 \$10572965 29.12.2022 \$10572965 29.12.2022 \$10572965 29.12.2022 \$105728357 29.12.2022 \$105728357 29.12.2022 \$105728355 \$105728355 \$1	Physical Support Residential 65+ CHO Nursing Care CHO Nursing Care CHO Nursing Care Purchased Residential All Island Permits Staff Permits Staff Permits Parking Services Parkin	Charges from independent Providers Charges from independent Providers Charges from independent Providers Charges from independent Providers Payment to Private Contractors Charges from independent Providers Charges from independent Providers Charges from independent Providers Licences Licen	3.316.95 CHERN TREES I.W. LTD 5.400.08 CHESWARDINE HALL 19.99.30 C HESWARDINE HALL 19.99.30 C HESWARDINE HALL 19.99.30 CHESWARDINE HALL 19.99.30 CHESIOLE LIMITED 1.334.80 CHIPISIDE LIMITED 1.348.80 CHIPISIDE LIMITED 1.348.90 CHIPISIDE LIMITED 1.324.90 CHIPISIDE LIMITED 11.924.90 CHIPISIDE LIMITED 11.925 CHIPISIDE L
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Neighbourhoods Neighbourhoods Resources Redult Services Chidrens Services	Central Services Highways and Transport Services Highways and Transport Services Central Services	Physical Support - Older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Parking Services Parking Services Parking Services Oil Steet Parking Parking Services Commissioning & Service Delivery Learning Disability Suppl-adults (18-84) Environmental Initiatives Other Education and Community Budget	\$105729707 30.12.2022 \$105729781 21.12.2022 \$105729146 21.12.2022 \$105729146 21.12.2022 \$105729146 21.12.2022 \$105729146 21.12.2022 \$105729666 28.12.2022 \$105729666 28.12.2022 \$105729666 28.12.2022 \$105729666 28.12.2022 \$105729666 28.12.2022 \$105729666 28.12.2022 \$105729666 28.12.2022 \$105729686 \$112.2022 \$105729836 \$1412.2022 \$10572836 \$912.2022 \$10572836 \$912.2022 \$10572868 \$912.2022 \$10572868 \$212.2022 \$10572868 \$212.2022 \$10572868 \$212.2022 \$10572868 \$2112.2022 \$10572868 \$2112.2022 \$10572868 \$2112.2022 \$10572869 \$21.22.2022 \$10572869 \$21.22.2022 \$10572869 \$21.22.2022 \$10572869 \$21.22.2022 \$10572868 \$21.12.2022 \$10572868 \$21.12.2022 \$10572868 \$21.12.2022 \$10572868 \$21.12.2022 \$10572868 \$21.12.2022 \$10572868 \$21.12.2022 \$10572868 \$21.12.2022 \$10572868 \$21.12.2022 \$10572868 \$21.12.2022 \$10572885 \$21.12.2022 \$10572885 \$21.12.2022 \$10572885 \$21.12.2022 \$105728858 \$21.12.2022 \$105728858 \$21.12.2022 \$105728858 \$21.12.2022 \$105728858 \$21.12.2022 \$105728858 \$21.12.2022 \$105728858 \$21.12.2022 \$105728858 \$21.12.2022 \$105728858 \$21.12.2022 \$105728858 \$21.12.2022 \$105728858 \$21.12.2022 \$105728858 \$21.12.2022 \$105728858 \$21.12.2022 \$105728858 \$21.12.2022 \$105728858 \$21.12.2022 \$105728858 \$21.12.2022 \$105728858 \$21.12.2022 \$105728859 \$21.12.2022 \$10572885	Physical Support Residential 65+ CHO Nursing Care CHC Nursing Care CHC Nursing Care CHC Nursing Care Purchased Residential All Island Permits Staff Permits Parking Services Parking Services Parking Services Parking Services Parking Services Residential Permits CHC Residential Gare Learning Disability Residential 18-84 Creative Biosphere Adult Community Learning	Charges from Independent Providers Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Licences Li	3.316.95 CHERRY TREES.I.W. LTD 4.0008 CHEWARDINE HALL 10.993.02 CHEWARDINE HALL 27.457.14 CHILDHOOD FIRST 183.09 CHIPSIDE LIMITED 183.08 CHIPSIDE LIMI
Revenue	Adult Services Adult Services Adult Services Adult Services Childrens Services Neighbourhoods Neighbourhoods Resources Resources Resources Resources Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services	Central Services Highways and Transport Services Highways and Transport Services Central Services	Physical Support - Older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Parking Services Parking Services Parking Services Oil Steed Parking Parking Services Commissioning & Service Delivery Learning Disability Suppt-adults (18-84) Environmental Initiatives Other Education and Community Budget	\$10572907 30.12.2022 \$10572946 2112.2022 \$10572946 2112.2022 \$10572946 2112.2022 \$10572946 2112.2022 \$10572966 2812.2022 \$10572966 2812.2022 \$10572966 2812.2022 \$10572966 2812.2022 \$10572966 2812.2022 \$10572966 2812.2022 \$10572966 2812.2022 \$10572966 \$112.2022 \$10572968 \$112.2022 \$10572983 \$112.2022 \$10572836 \$1412.2022 \$10572836 \$1912.2022 \$10572845 \$2112.2022 \$10572846 \$212.2022 \$10572846 \$212.2022 \$10572846 \$2112.2022 \$10572846 \$2112.2022 \$10572846 \$2112.2022 \$10572846 \$2112.2022 \$10572846 \$2112.2022 \$10572846 \$2112.2022 \$10572846 \$2112.2022 \$10572846 \$2112.2022 \$10572846 \$2112.2022 \$10572845 \$2112.2022 \$105	Physical Support Residential 65+ CHO Nursing Care CHO Nursing Care Purchased Residential All Island Permits Staff Permits Parking Services Parking Services Parking Services Parking Services Parking Services Residential Permits CHO Residential Permits CHO Residential Gare Learning Disability Residential 18-84 Creative Biosphere Adult Community Learning	Charges from Independent Providers Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Licences	3.316.95 CHERRY TREES.IW. LTD 4,000 SC (HESWARDINE HALL 10,983.02 CHESWARDINE HALL 27.457.14 CHILDHOOD FIRST 183.09 CHIPSIDE LIMITED 183.08 CHIPSIDE LIMITED 19.24 CROOLE CARE (WOODLANDS) 10.044.16 CHOICE LTD 21.000.00 REDACTED PERSONAL DATA 19.50 CITY AND GUILDS
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Neighbourhoods Neighbourhoods Resources Redult Services Chidrens Services	Central Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Central Services	Physical Support - older people (65+) Commissioning & Senvice Delivery Commissioning & Senvice Delivery Commissioning & Senvice Delivery Commissioning & Senvice Parking Senvices Off Street Parking Off St	\$10572903 2.112.0202 510572703 07.12.0202 510572704 07.12.0202 510572946 71.12.0202 510572966 71.12.0202 510572966 78.12.0202 510572966 78.12.0202 510572966 78.12.0202 510572966 78.12.0202 510572966 78.12.0202 510572966 78.12.0202 510572966 78.12.0202 510572960 78.12.0202 510572960 78.12.0202 5105727868 09.12.0202 5105727868 09.12.0202 5105727865 09.12.0202 5105727865 21.12.0202 5105727865 21.12.0202 5105727865 21.12.0202 5105727865 21.12.0202 510572865 51.12.0202 510572865 51.12.0202 510572865 51.12.0202 510572865 51.12.0202 510572865 51.12.0202 510572865 51.12.0202 510572865 51.12.0202 510572865 51.12.0202 510572865 51.12.0202 510572865 51.12.0202 510572865 51.12.0202 510572865 51.12.0202 510572865 51.12.0202 510572865 51.12.0202 510572865 51.12.0202 510572865 51.12.0202 510572865 51.12.0202 510572865 51.12.0202 510572865 51.12.0202 510572866 51.12.0202 51	Physical Support Residential 65+ CHC Nursing Care CHC Nursing Care CHC Nursing Care Purchased Residential All Island Permits Saff Permits Saff Permits Parking Sarvices Parking Services Parking	Charges from independent Providers Charges from independent Providers Charges from independent Providers Charges from independent Providers Payment to Private Contractors Charges from independent Providers Charges from independent Providers Charges from independent Providers Licences Licen	3.316.95 CHERN TREES.IW. LTD 5.400.08 CHESWARDINE HALL 10.993.02 CHESWARDINE HALL 10.993.02 CHESWARDINE HALL 11.993.02 CHESWARDINE HALL 12.4745.14 CHIDHOOD FIRST 183.08 CHIPSIDE LIMITED 1.343.69 CHIPSIDE LIMITED 1.344.90 CHIPSIDE LIMITED 1.348.90 CHIPSIDE LIMITED 1.192.08 CHOICE CARE (WOODLANDS) 10.044.18 CHOICE CARE (WOODLANDS) 10.044.18 CHOICE CARE (WOODLANDS) 19.50 CITY AND GUILDS 19.50 CITY CHECKNICAL FACTORS LTD 1.322.20 ELECTORAL REFORM SERVICES
Revenue	Adult Services Adult Services Adult Services Adult Services Childrens Services Neighbourhoods Neighbourhoods Resources Resources Resources Resources Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Resources Resources Resources	Central Services Highways and Transport Services Highways and Transport Services Central Services	Physical Support - Older people (65+) Commissioning & Senvice Delivery Children Looked After Parking Services Off Street Parking Parking Services Commissioning & Service Delivery Learning Disability Suppleadults (18-84) Environmental Initiatives Other Education and Community Budget Other Education to Community Budget Other Education t	\$10572907 30.12.2022 \$10572708 07.12.202 \$10572966 28.12.2022 \$10572966 28.12.2022 \$10572966 28.12.2022 \$10572966 28.12.2022 \$10572966 28.12.2022 \$10572966 28.12.2022 \$10572966 28.12.2022 \$10572966 28.12.2022 \$10572966 28.12.2022 \$10572966 28.12.2022 \$10572966 \$112.2022 \$10572968 \$112.2022 \$10572968 \$112.2022 \$10572968 \$912.2022 \$10572888 \$912.2022 \$10572885 \$112.2022 \$10572885 \$122.2022 \$1057286 \$212.2022 \$1057286 \$212.2022 \$1057286 \$212.2022 \$1057286 \$212.2022 \$1057286 \$212.2022 \$1057286 \$212.2022 \$1057286 \$212.2022 \$1057286 \$212.2022 \$1057286 \$212.2022 \$1057286 \$212.2022 \$1057286 \$212.2022 \$1057286 \$212.2022 \$1057286 \$212.2022 \$1057286 \$212.2022 \$1057286 \$212.2022 \$1057286 \$212.2022 \$1057286 \$1412.2022 \$1057286 \$1412.2022 \$1057286 \$1412.2022 \$10572869	Physical Support Residential 65+ CHO Nursing Care CHO Nursing Care Purchased Residential All Island Permits Staff Permits Parking Services Residential Permits CHO Residential Permits Adult Community Learning	Charges from independent Providers Charges from independent Providers Charges from independent Providers Charges from independent Providers Payment to Private Contractors Charges from independent Providers Charges from independent Providers Charges from independent Providers Ucences	3.316.95 CHERN TREES.IW. LTD 5,40.08 CHEWARDINE HALL 10,983.02 CHEWARDINE HALL 11,983.02 CHEWARDINE HALL 12,745.714 CHUDHOOD FIRST 183.08 CHIPSIDE LIMITED 1,324.68 CHIPSIDE LIMITED 1,324.68 CHIPSIDE LIMITED 1,324.68 CHIPSIDE LIMITED 1,324.68 CHIPSIDE LIMITED 1,324.69 CHIPSIDE LIMITED 1,324.69 CHIPSIDE LIMITED 1,324.09 CHOICE CARE (WOODLANDS) 1,924.08 CHOICE CARE (WOODLANDS) 1,925 CITY AND GUILDS 1,926 CITY CALE CALE FACTORS LTD 1,232 COLUMN SERVICES 1,235 CALE CALE FACTOR SERVICES 1,235 CALE CALE CALE FACTOR SERVICES 1,235 CALE CALE CALE CALE CALE CALE CALE CALE
Revenue	Adult Services Adult Services Adult Services Adult Services Neighbourhoods Neighbourhoods Resources Chidrens Services Resources Resources Resources Resources Resources	Central Services Highweys and Transport Services Highweys and Transport Services Highweys and Transport Services Central Services	Physical Support - older people (65+) Commissioning & Senvice Delivery Commissioning & Senvice Delivery Commissioning & Senvice Delivery Commissioning & Senvice Delivery Commissioning & Senvice Parking Senvices Off Street Parking Commissioning & Senvice Delivery Learning Disability Suppt-adults (18-64) Environmental Initiatives Other Education and Community Budget Other Education so the Orbitic Central Services to the Public Central Services to the Public Central Services to the Public	\$10572903 2112.0202 \$10572703 07.12.0202 \$10572704 07.12.0202 \$10572706 07.12.0202 \$10572966 08.12.0202 \$10572966 08.12.0202 \$10572966 08.12.0202 \$10572966 08.12.0202 \$10572968 08.12.0202 \$10572968 08.12.0202 \$10572968 08.12.0202 \$105729015 2112.0202 \$105729015 2112.0202 \$105729015 2112.0202 \$105729015 2112.0202 \$105729015 2112.0202 \$10572960 09.12.0202 \$10572965 212.0202 \$10572965 212.0202 \$10572965 212.0202 \$10572965 212.0202 \$10572965 212.0202 \$10572965 212.0202 \$10572965 212.0202 \$10572965 20.12.0202 \$10572965 20.12.0202 \$10572965 20.12.0202 \$10572965 20.12.0202 \$10572885 1412.0202 \$10572885 1412.0202 \$10572885 1412.0202 \$10572885 1412.0202 \$10572886 02.12.0202 \$10572886 02.12.0202 \$10572886 02.12.0202 \$10572886 02.12.0202 \$10572886 02.12.0202 \$10572886 02.12.0202 \$10572886 02.12.0202 \$10572886 02.12.0202 \$10572886 02.12.0202	Physical Support Residential 65+ CHO Nursing Care CHO Nursing Care Purchsade Residential All Island Permits Staff Permits Staff Permits Parking Services Parkin	Charges from independent Providers Charges from independent Providers Charges from independent Providers Charges from independent Providers Payment to Private Contractors Charges from independent Providers Charges from independent Providers Charges from independent Providers Usences U	3.316.95 CHERN TREES I.W. LTD 5.400.08 CHESWARDINE HALL 19.99.02 CHESWARDINE HALL 19.99.02 CHESWARDINE HALL 19.99.02 CHESWARDINE HALL 19.80.00 CHIPSIDE LIMITED 1.30.46 CHIPSIDE LIMITED 1.30.46 CHIPSIDE LIMITED 1.30.40 CHI
Revenue	Adult Services Adult Services Adult Services Adult Services Childrens Services Neighbounhoods Neighbounhoods Resources Resources Resources Resources Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Resources Resources Resources Resources	Central Services Highways and Transport Services Highways and Transport Services Central Services	Physical Support - older people (65+) Commissioning & Senvice Delivery Commissioning & Senvice Delivery Commissioning & Senvice Delivery Commissioning & Senvice Delivery Children Looked After Parking Services Old Steet Parking Olf Steet Parking Olf Steet Parking Olf Steet Parking Olf Steet Parking Parking Services Commissioning & Service Delivery Learning Disability Suppl-adults (18-84) Environmental Initiatives Other Education and Community Budget Ot	\$10572907 30.12.2022 \$10572966 28.112.002 \$10572966 28.112.002 \$10572966 28.112.002 \$10572966 28.112.002 \$10572966 28.112.002 \$10572966 28.112.002 \$10572966 28.112.002 \$10572966 28.112.002 \$10572966 28.112.002 \$10572966 28.112.002 \$10572966 28.112.002 \$10572966 \$112.002 \$10572966 \$112.002 \$10572968 \$112.002 \$10572983 \$112.002 \$10572838 \$1412.002 \$10572836 \$912.002 \$1057285 \$1057285 \$912.002 \$1057285 \$1057285 \$112.002 \$1057285 \$1057285 \$112.002 \$1057285 \$1057285 \$112.002 \$1057285 \$1057285 \$112.002 \$1057285 \$112.002 \$1057285 \$1057285 \$112.002 \$1057285 \$1057285 \$112.002 \$1057285 \$1057285 \$112.002 \$1057285 \$1057285 \$1057285 \$1057285 \$112.002 \$1057285 \$1057	Physical Support Residential 65+ CHO Nursing Care CHO Nursing Care Purchased Residential All Island Permits Staff Permits Parking Services Parking Services Parking Services Parking Services Parking Services Parking Services Residential Permits CHO Residential Permits Adult Community Learning Adult Community	Charges from independent Providers Charges from independent Providers Charges from independent Providers Charges from independent Providers Payment to Private Contractors Charges from independent Providers Charges from independent Providers Charges from independent Providers Charges from independent Providers Licences L	3.316.95 CHERN TREES I.W. LTD 5,40.08 CHESWARDINE HALL 10,983.02 CHESWARDINE HALL 12,983.02 CHESWARDINE HALL 12,983.02 CHESWARDINE HALL 12,983.02 CHESWARDINE HALL 183.08 CHIPSIDE LIMITED 13,308 CHIPSIDE LIMITED 1,344.68 CHIPSIDE LIMITED 1,344.69 CHIPSIDE LIMITED 1,346.90 CHIPSIDE LIMITED 1,044.00 CHOICE CARE (WODULAND) 1,044.00 CHIPSIDE LIMITED 1,046.00 CHIPSIDE 1,046.00 CHIPSIDE 1,046.00 CHIPSIDE 1,046.00 CHIPSIDE 1,046.00 CHIPSI
Revenue	Adult Services Adult Services Adult Services Adult Services Neighbourhoods Neighbourhoods Resources	Central Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Central Services	Physical Support - older people (65+) Commissioning & Service Delivery Children Locked After Parking Services Off Street Parking Commissioning & Service Delivery Learning Disability Suppl-adults (18-64) Environmental initiatives Other Education and Community Budget Other Education so the Public Central Services to the Publ	\$10572903 2112.0202 \$10572703 07.12.0202 \$10572704 07.12.0202 \$10572706 07.12.0202 \$10572966 08.12.0202 \$10572966 08.12.0202 \$10572966 08.12.0202 \$10572966 08.12.0202 \$10572968 08.12.0202 \$10572968 08.12.0202 \$10572968 08.12.0202 \$10572968 08.12.0202 \$105729015 1112.0202 \$105729015 1112.0202 \$105729015 09.12.0202 \$105729015 09.12.0202 \$10572960 09.12.0202 \$10572965 09.12.0202 \$10572965 20.12.0202 \$10572965 20.12.0202 \$10572965 20.12.0202 \$10572965 20.12.0202 \$10572965 20.12.0202 \$10572965 20.12.0202 \$10572965 20.12.0202 \$10572965 20.12.0202 \$10572965 20.12.0202 \$10572869 14.12.0202 \$10572869 14.12.0202 \$10572869 14.12.0202 \$10572869 14.12.0202 \$10572869 14.12.0202 \$10572869 14.12.0202 \$10572869 14.12.0202 \$10572869 14.12.0202 \$10572869 14.12.0202 \$10572869 14.12.0202 \$10572869 14.12.0202 \$10572869 14.12.0202 \$10572869 14.12.0202 \$10572869 14.12.0202	Physicial Support Residential 65+ CHO Nursing Care CHO Nursing Care Purchsade Residential All Island Permits Staff Permits Staff Permits Parking Services Parki	Charges from independent Providers Payment to Private Contractors Charges from independent Providers Charges from independent Providers Charges from independent Providers Usences Usen	3.316.95 CHERN TREES I.W. LTD 5.400.08 CHESWARDINE HALL 19.99.02 CHESWARDINE HALL 19.99.02 CHESWARDINE HALL 19.99.02 CHESWARDINE HALL 19.99.02 CHESWARDINE HALL 1.304.66 CHIPSIDE LIMITED 1.304.66 CHIPSIDE LIMITED 1.304.90 CHIPSIDE LIMITED 1.304.90 CHIPSIDE LIMITED 1.304.00 CHIPSIDE LIMITED 1.304.00 CHIPSIDE LIMITED 1.305.00 CHIPSIDE LIMITED 1.306.00 CHIPSIDE LIMITED 1.306.00 CHIPSIDE LIMITED 1.307.00 CHIPSIDE LIMITED 1.308.00 CHIP AND GUILDS 1.95.0 CHIP CHIP CHIP CHIP CHIP CHIP CHIP CHIP
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Neighbourhoods Neighbourhoods Resources Resources Resources Resources Neighbourhoods Adult Services Adult Services Adult Services Adult Services Childrens Services Resources	Central Services Highways and Transport Services Highways and Transport Services Central Services	Physical Support - older people (65+) Commissioning & Senvice Delivery Commissioning Senvices Off Street Parking Parking Senvices Commissioning & Senvice Delivery Learning Disability Suppl-audits (18-64) Environmental Institutes Other Education and Community Budget Other Education an	\$10572907 30.12.2022 \$10572708 1112.2022 \$10572708 67.12.2022 \$10572966 28.12.2022 \$10572966 28.12.2022 \$10572966 28.12.2022 \$10572966 28.12.2022 \$10572966 28.12.2022 \$10572966 28.12.2022 \$10572966 28.12.2022 \$10572966 28.12.2022 \$10572966 28.12.2022 \$10572966 28.12.2022 \$10572966 28.12.2022 \$10572966 28.12.2022 \$10572966 28.12.2022 \$10572968 91.12.2022 \$10572968 91.12.2022 \$10572968 91.12.2022 \$10572968 91.12.2022 \$10572968 91.12.2022 \$10572968 91.12.2022 \$10572968 91.12.2022 \$10572968 20.12.2022 \$10572968 20.12.2022 \$10572968 20.12.2022 \$10572968 \$1.12.2022 \$10572968 \$1.12.2022 \$10572968 \$1.12.2022 \$10572968 \$1.12.2022 \$10572968 \$1.12.2022 \$10572968 \$1.12.2022 \$10572885 \$1.12.2022 \$10572885 \$1.12.2022 \$10572886 \$1.12.2022 \$10572886 \$1.12.2022 \$10572886 \$1.12.2022 \$10572886 \$1.12.2022 \$10572886 \$1.12.2022 \$10572886 \$1.12.2022 \$10572886 \$1.12.2022 \$10572886 \$1.12.2022 \$10572886 \$1.12.2022 \$10572886 \$1.12.2022 \$10572889 \$1.12.2022 \$10572889 \$1.12.2022 \$105728884 \$1.12.2022 \$105722884 \$1.12.2022 \$10572884 \$1.12.2022 \$105722884 \$1.12.2022 \$105722884 \$1.12.2022 \$10572884 \$1.12.2022 \$105722884 \$1.12.2022 \$105722884 \$1.12.2022 \$1057	Physical Support Residential 65+ CHO Nursing Care CHO Nursing Care Purchased Residential All Island Permits Staff Permits Parking Services Parking Services Parking Services Parking Services Parking Services Residential Permits CHO Residential Permits Adult Community Learning Adult Co	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Ucences U	3.316.95 CHERN TREES.IW. LTD 5.400.08 CHEWARDINE HALL 10.983.02 CHEWARDINE HALL 10.983.02 CHEWARDINE HALL 12.475.14 CHIDHOOD FIRST 183.08 CHIPSIDE LIMITED 1.334.68 CHIPSIDE LIMITED 1.334.68 CHIPSIDE LIMITED 1.334.68 CHIPSIDE LIMITED 1.348.90 CHIPSIDE LIMITED 1.350.80 CHIP AND GUILDS 1.250.80 CHIP AND GUILDS 1.2
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Neighbourhoods Neighbourhoods Resources Regeneration Childrens Services Resources	Central Services Central Services Central Services Central Services Central Services Central Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Central Services	Physical Support - older people (65+) Commissioning & Service Delivery Children Locked After Parking Services Off Street Parking Parking Services Commissioning & Service Delivery Learning Disability Suppl-adults (18-64) Environmental Initiatives Other Education and Community Budget Other Education to	\$10572903 0.12.2022 \$10572703 07.12.2022 \$10572704 07.12.2022 \$10572706 07.12.2022 \$105729666 28.12.2022 \$105729666 28.12.2022 \$105729666 28.12.2022 \$105729666 28.12.2022 \$105729660 28.12.2022 \$105729680 21.12.2022 \$105729680 21.12.2022 \$105729680 21.12.2022 \$105729680 21.12.2022 \$105729681 21.12.2022 \$105729815 21.12.2022 \$105729815 21.12.2022 \$105729815 21.12.2022 \$10572885 21.12.2022 \$10572885 21.12.2022 \$10572885 21.12.2022 \$10572885 21.12.2022 \$10572885 21.12.2022 \$10572885 21.12.2022 \$10572885 21.12.2022 \$10572885 21.12.2022 \$10572885 21.12.2022 \$10572885 21.12.2022 \$10572885 21.12.2022 \$10572885 21.12.2022 \$10572885 21.12.2022 \$10572885 21.12.2022 \$10572885 21.12.2022 \$10572885 14.12.2022 \$10572889 14.12.2022 \$10572889 14.12.2022 \$10572889 14.12.2022 \$10572899 14.12.20	Physical Support Residential 65+ CHC Nursing Care CHC Nursing Care Purchased Residential All Island Permits Staff Permits Staff Permits Parking Services Parkin	Charges from independent Providers Charges from independent Providers Charges from independent Providers Charges from independent Providers Payment to Private Contractors Charges from independent Providers Consultants fees Licences Lice	3.316.95 CHERN TREES.IW. LTD 5.400.08 CHEWARDINE HALL 19.99.30 C HESWARDINE HALL 19.99.30 C HESWARDINE HALL 19.99.30 CHESWARDINE HALL 19.99.30 CHESWARDINE HALL 1.344.66 CHIPSIDE LIMITED 1.348.69 CHIPSIDE LIMITED 1.348.90 CHIPSIDE LIMITED 1.348.90 CHIPSIDE LIMITED 1.348.90 CHIPSIDE LIMITED 1.39.30 CHIP AND GUILDS 1.95.0 CHIP CHIP CHIP CHIP CHIP CHIP CHIP CHIP
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Neighbourhoods Neighbourhoods Resources Resources Resources Resources Resources Neighbourhoods Adult Services Adult Services Adult Services Childrens Services Resources	Central Services Highways and Transport Services Highways and Transport Services Central Services	Physical Support - older people (65+) Commissioning & Senvice Delivery Parking Senvices Of It Steet Parking Off Steet Parking Parking Senvices Commissioning & Senvice Delivery Learning Disability Suppl-audits (18-64) Environmental Initiatives Other Education and Community Budget	\$10572903 0.12.2022 \$10572708 0.12.2022 \$10572966 2.812.2022 \$10572966 2.812.2022 \$10572966 2.812.2022 \$10572966 2.812.2022 \$10572966 2.812.2022 \$10572966 2.812.2022 \$10572966 2.812.2022 \$10572966 2.812.2022 \$10572966 2.812.2022 \$10572966 2.812.2022 \$10572966 2.812.2022 \$10572966 2.812.2022 \$10572966 2.812.2022 \$10572966 2.812.2022 \$10572960 912.2022 \$1057288 0.912.2022 \$1057288 0.912.2022 \$1057288 0.912.2022 \$1057286 0.912.2022 \$1057286 2.912.2022 \$1057286 2.12.2022 \$1057286 2.12.2022 \$1057286 2.12.2022 \$1057286 2.12.2022 \$1057286 2.12.2022 \$1057286 2.12.2022 \$1057286 1.12.2022 \$10572905 \$112.2	Physical Support Residential 65+ CHO Nursing Care CHO Nursing Care Purchased Residential All Island Permits Staff Permits Parking Services Parking Services Parking Services Parking Services Parking Services Residential Permits CHO Residential Permits Adult Community Learning Adult	Charges from independent Providers Charges from independent Providers Charges from independent Providers Charges from independent Providers Payment to Private Contractors Charges from independent Providers Charges from independent Providers Charges from independent Providers Ucences U	3.316.95 CHERN TREES.IW. LTD 5,400.08 CHESWARDINE HALL 10,993.02 CHESWARDINE HALL 11,993.02 CHESWARDINE HALL 12,745.714 CHIDHOOD FIRST 183.08 CHIPSIDE LIMITED 1,334.86 CHIPSIDE LIMITED 1,334.86 CHIPSIDE LIMITED 1,334.86 CHIPSIDE LIMITED 1,348.90 CHIPSIDE LIMITED 1,348.90 CHIPSIDE LIMITED 1,348.90 CHIPSIDE LIMITED 1,1024.08 CHOICE CARE (WODULANDS) 1,1025 CITY AND GUILDS 1,1025 CITY CITY CITY CITY CITY CITY CITY CITY
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Neighbourhoods Neighbourhoods Resources Chiddrens Services Resources Resour	Central Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Central Serv	Physical Support - older people (65+) Commissioning & Service Delivery Children Locked After Parking Services Off Street Parking Delivery Learning Disability Suppl-adults (18-64) Environmental Initiatives Commissioning & Service Delivery Learning Disability Suppl-adults (18-64) Environmental Initiatives Other Education and Community Budget Other Education to Community Budg	\$105772903 0.12.2022 \$105772703 07.12.2022 \$105772703 07.12.2022 \$105772966 7.11.2.2022 \$105772966 7.11.2.2022 \$105772966 7.11.2.2022 \$105772966 7.11.2.2022 \$105772966 7.11.2.2022 \$105772968 7.11.2.2022 \$105772968 7.11.2.2022 \$105772968 7.11.2.2022 \$1057729015 7.11.2.2022 \$105772968 0.11.2.2022 \$105772968 0.11.2.2022 \$105772968 0.11.2.2022 \$105772968 0.11.2.2022 \$105772968 0.11.2.2022 \$105772968 0.11.2.2022 \$105772968 0.11.2.2022 \$105772968 0.11.2.2022 \$105772968 0.11.2.2022 \$105772968 0.11.2.2022 \$105772968 0.11.2.2022 \$105772968 0.11.2.2022 \$105772968 0.11.2.2022 \$105772968 0.11.2.2022 \$105772968 0.11.2.2022 \$105772968 0.11.2.2022 \$105772968 0.11.2.2022 \$105772968 0.11.2.2022 \$105772968 0.11.2.2022 \$105772969 \$11.2.2022 \$10572969 \$11.2.2022 \$10572969 \$11.2.2022 \$10572969 \$11.2.2022 \$105772849 \$11.2.20	Physical Support Residential 65+ CHC Nursing Care CHC Nursing Care Purchased Residential All Island Permits Staff Permits Staff Permits Parking Services Parkin	Charges from independent Providers Charges from independent Providers Charges from independent Providers Charges from independent Providers Payment to Private Contractors Charges from independent Providers Consultants fees Licences Lice	3.316.95 CHERN TREES.IW. LTD 5.400.08 CHEWARDINE HALL 19.99.30 C HESWARDINE HALL 19.99.30 C HESWARDINE HALL 19.99.30 CHESWARDINE HALL 19.99.30 CHESWARDINE HALL 1.324.66 CHIPSIDE LIMITED 1.324.66 CHIPSIDE LIMITED 1.324.90 CHIPSIDE LIMITED 1.324.90 CHIPSIDE LIMITED 1.325.01 CHIPS
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Resources Resources Resources Resources Resources Neighbourhoods Adult Services Adult Services Adult Services Childrens Services Resources Reso	Central Services Highways and Transport Services Highways and Transport Services Central Se	Physical Support - older people (65+) Commissioning & Senvice Delivery Patking Senvices Off Street Parking Parking Senvices Commissioning & Senvice Delivery Learning Disability Suppl-adults (18-84) Environmental Initiatives Other Education and Community Budget Othe	\$10572903 2.112.2022 \$10572793 67.112.2022 \$105727946 71.12.2022 \$10572966 2.812.2022 \$10572966 2.812.2022 \$10572966 2.812.2022 \$10572966 2.812.2022 \$10572966 2.812.2022 \$10572966 2.812.2022 \$10572966 2.812.2022 \$10572966 2.812.2022 \$10572966 2.812.2022 \$10572966 2.812.2022 \$10572966 2.812.2022 \$10572966 2.812.2022 \$10572966 2.812.2022 \$10572968 912.2022 \$10572968 912.2022 \$10572968 912.2022 \$10572968 912.2022 \$10572968 2.12.2022 \$10572968 2.12.2022 \$10572968 2.12.2022 \$10572968 2.12.2022 \$10572968 2.12.2022 \$10572968 2.12.2022 \$10572968 2.12.2022 \$10572968 2.12.2022 \$10572968 2.12.2022 \$10572968 2.12.2022 \$10572969 2.12.2022 \$10572969 2.12.2022 \$10572889 1.412.2022 \$10572889 1.412.2022 \$10572889 1.412.2022 \$10572889 1.412.2022 \$10572889 1.412.2022 \$10572889 1.412.2022 \$10572889 1.412.2022 \$10572889 1.412.2022 \$10572889 1.412.2022 \$10572889 1.412.2022 \$10572889 1.412.2022 \$10572889 1.412.2022 \$10572889 1.412.2022 \$10572889 1.412.2022 \$10572889 1.412.2022 \$10572889 1.412.2022 \$10572889 1.412.2022	Physical Support Residential 65+ CHO Nursing Care CHO Nursing Care Purchased Residential All Island Permits Staff Permits Parking Services Residential Permits CHO Residential Care Learning Disability Residential 18-84 Cearning Disability Residential 18-84 Cearning Disability Residential 18-84 Cearning National Permits Adult Community Learning Adult Community	Charges from independent Providers Charges from independent Providers Charges from independent Providers Charges from independent Providers Payment to Private Contractors Charges from independent Providers Charges from independent Providers Charges from independent Providers Ucences U	3.316.95 CHERN TREES I.W. LTD 5,400.08 CHESWARDINE HALL 10,993.02 CHESWARDINE HALL 11,993.02 CHESWARDINE HALL 12,987.02 CHESWARDINE HALL 12,987.05 CHIPSIDE LIMITED 1,334.68 CHIPSIDE LIMITED 1,334.68 CHIPSIDE LIMITED 1,334.68 CHIPSIDE LIMITED 1,334.69 CHIPSIDE LIMITED 1,324.08 CHOICE CARE (WODLANDS) 1,024.16 CHOICE LATE 1,024.08 CHOICE CARE (WODLANDS) 1,024.16 CHOICE LATE 1,024.08 CHOICE CARE (WODLANDS) 1,024.09 CHIPSIDE LIMITED 1,024.09 CHOICE CARE (WODLANDS) 1,025 CHIP AND GUILDS 1,02
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Neighbourhoods Neighbourhoods Resources Chiddrens Services Resources Resou	Central Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Central Serv	Physical Support - older people (65+) Commissioning & Service Delivery Children Locked After Parking Services Off Street Parking Delivery Learning Disability Suppl-adults (18-64) Exervicemental Initiatives Commissioning & Service Delivery Learning Disability Suppl-adults (18-64) Exervicemental Initiatives Office Education and Community Budget Office Educ	\$10572903 0.12.2022 \$10572703 07.12.2022 \$10572704 07.12.2022 \$10572706 07.12.2022 \$105729666 28.12.2022 \$105729666 28.12.2022 \$105729666 28.12.2022 \$105729666 28.12.2022 \$105729660 28.12.2022 \$105729680 28.12.2022 \$105729680 28.12.2022 \$105729680 28.12.2022 \$105729680 28.12.2022 \$105729680 28.12.2022 \$105729680 91.12.2022 \$105729680 91.12.2022 \$105729680 91.12.2022 \$105729680 91.12.2022 \$105729680 91.12.2022 \$105729680 91.12.2022 \$105729680 91.12.2022 \$105729680 91.12.2022 \$105729680 91.12.2022 \$105729680 91.12.2022 \$105729680 91.12.2022 \$105729680 91.12.2022 \$105729680 91.12.2022 \$105729680 91.12.2022 \$105729680 91.12.2022 \$105728690 91.12.2022 \$10572860 91.12.2022 \$10572	Physical Support Residential 65+ CHO Nursing Care CHO Nursing Care Purchased Residential All Island Permits Staff Permits Staff Permits Parking Services Parkin	Charges from independent Providers Charges from independent Providers Charges from independent Providers Charges from independent Providers Payment to Private Contractors Charges from independent Providers Charges from independent Providers Charges from independent Providers Charges from independent Providers Licences Licenc	3.316.95 CHERN TREES.IW. LTD 5.400.08 CHEWARDINE HALL 19.99.30 C HESWARDINE HALL 19.99.30 C HESWARDINE HALL 19.99.30 CHESWARDINE HALL 19.99.30 CHESWARDINE HALL 1.324.66 CHIPSIDE LIMITED 1.324.66 CHIPSIDE LIMITED 1.324.90 CHIPSIDE LIMITED 1.324.90 CHIPSIDE LIMITED 1.324.90 CHIPSIDE LIMITED 1.325.00 CHIP AND GUILDS 1
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Neighbourhoods Neighbourhoods Resources Resources Resources Resources Resources Neighbourhoods Adult Services Adult Services Adult Services Childrens Services Childre	Central Services Highways and Transport Services Highways and Transport Services Central Se	Physical Support - older people (65+) Commissioning & Senvice Delivery Patking Senvices Off Street Parking Parking Senvices Commissioning & Senvice Delivery Learning Disability Suppt-adults (18-84) Environmental Initiatives Other Education and Community Budget Other Education and Co	\$10572903 2.112.2022 \$10572966 2.8112.2022 \$10572966 2.8112.2022 \$10572966 2.8112.2022 \$10572966 2.8112.2022 \$10572966 2.8112.2022 \$10572966 2.8112.2022 \$10572966 2.8112.2022 \$10572966 2.8112.2022 \$10572966 2.8112.2022 \$10572966 2.8112.2022 \$10572966 2.8112.2022 \$10572966 2.8112.2022 \$10572966 2.8112.2022 \$10572966 2.8112.2022 \$10572968 3.8112.2022 \$10572968 3.8112.2022 \$10572968 3.8112.2022 \$10572968 3.8112.2022 \$10572968 3.8112.2022 \$10572968 3.8112.2022 \$10572968 3.8112.2022 \$10572968 3.8112.2022 \$10572968 3.8112.2022 \$10572968 3.8112.2022 \$10572968 3.8112.2022 \$10572968 3.8112.2022 \$10572968 3.8112.2022 \$10572968 3.8112.2022 \$10572968 3.8112.2022 \$10572968 3.8112.2022 \$10572969 3.8112.2022 \$10572969 3.8112.2022 \$10572869 1.8112.2022 \$10572869 1.8112.2022 \$10572969 3.8112.2022 \$10572969 3.8112.2022 \$10572969 3.8112.2022 \$10572969 3.8112.2022 \$10572969 3.8112.2022 \$10572969 3.8112.2022	Physical Support Residential 65+ CHO Nursing Care CHO Nursing Care CHO Nursing Care Purchased Residential All Island Permits Staff Permits Staff Permits Parking Services Residential Permits CHO Residential Care Learning Disability Residential 18-64 Cerative Biosphare Adult Community Learning Adult Community L	Charges from independent Providers Charges from independent Providers Charges from independent Providers Charges from independent Providers Payment to Private Contractors Charges from independent Providers Charges from independent Providers Charges from independent Providers Ucences U	3.316.95 CHERN TREES.IW. LTD 5,400.08 CHEWARDINE HALL 10,993.02 CHEWARDINE HALL 10,993.02 CHEWARDINE HALL 12,987.02 CHEWARDINE HALL 12,987.05 CHEWARDINE HALL 18,308 CHIPSIDE LIMITED 1,334.68 CHIPSIDE LIMITED 1,334.68 CHIPSIDE LIMITED 1,348.90 CHIPSIDE LIMITED 1,348.90 CHIPSIDE LIMITED 1,348.90 CHIPSIDE LIMITED 1,348.90 CHIPSIDE LIMITED 1,924.08 CHOICE CARE (WODULANDS) 1,924.08 CHOICE CARE (WODULANDS) 1,924.09 CHOICE CARE (WODULANDS) 1,924.09 CHOICE CARE (WODULANDS) 1,924.09 CHOICE CARE (WODULANDS) 1,924.09 CHOICE CARE (WODULANDS) 1,925 CITY AND GUILDS 1,925 CITY CONTROL TO THE CONTROL
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Neighbourhoods Neighbourhoods Resources Chiddrens Services Resources Resou	Central Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Central Serv	Physical Support - older people (65+) Commissioning & Service Delivery Children Locked After Parking Services Off Street Parking Delivery Learning Disability Suppl-adults (18-64) Exervicemental Initiatives Commissioning & Service Delivery Learning Disability Suppl-adults (18-64) Exervicemental Initiatives Office Education and Community Budget Office Educ	\$10572903 0.12.2022 \$10572703 07.12.2022 \$10572704 07.12.2022 \$10572706 07.12.2022 \$105729666 28.12.2022 \$105729666 28.12.2022 \$105729666 28.12.2022 \$105729666 28.12.2022 \$105729660 28.12.2022 \$105729680 28.12.2022 \$105729680 28.12.2022 \$105729680 28.12.2022 \$105729680 28.12.2022 \$105729680 28.12.2022 \$105729680 91.12.2022 \$105729680 91.12.2022 \$105729680 91.12.2022 \$105729680 91.12.2022 \$105729680 91.12.2022 \$105729680 91.12.2022 \$105729680 91.12.2022 \$105729680 91.12.2022 \$105729680 91.12.2022 \$105729680 91.12.2022 \$105729680 91.12.2022 \$105729680 91.12.2022 \$105729680 91.12.2022 \$105729680 91.12.2022 \$105729680 91.12.2022 \$105728690 91.12.2022 \$10572860 91.12.2022 \$10572	Physicial Support Residential 65+ CHC Nursing Care CHC Nursing Care Purchased Residential All Island Permits Staff Permits Staff Permits Parking Services Parki	Charges from independent Providers Charges from independent Providers Charges from independent Providers Charges from independent Providers Payment to Private Contractors Charges from independent Providers Charges from independent Providers Charges from independent Providers Charges from independent Providers Licences Licenc	3.316.95 CHERN TREES.IW. LTD 5.400.08 CHEWARDINE HALL 19.99.30 C HESWARDINE HALL 19.99.30 C HESWARDINE HALL 19.99.30 CHESWARDINE HALL 19.99.30 CHESWARDINE HALL 1.324.66 CHIPSIDE LIMITED 1.324.66 CHIPSIDE LIMITED 1.324.90 CHIPSIDE LIMITED 1.324.90 CHIPSIDE LIMITED 1.324.90 CHIPSIDE LIMITED 1.325.00 CHIP AND GUILDS 1
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Neighbourhoods Neighbourhoods Resources Resources Resources Resources Resources Resources Resources Resources Resources Regeneration Childrens Services Resources Resou	Central Services Central Services Central Services Central Services Central Services Central Services Leghways and Transport Services Highways and Transport Services Highways and Transport Services Central Serv	Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Services Parking Services Off Street Parking Off Street Off Stree	\$10572903 0.12.2022 \$10572703 07.12.2022 \$10572704 07.12.2022 \$10572706 07.12.2022 \$105729666 28.12.2022 \$105729666 28.12.2022 \$105729666 28.12.2022 \$105729666 28.12.2022 \$105729660 28.12.2022 \$105729680 28.12.2022 \$105729680 21.12.2022 \$105729680 21.12.2022 \$105729680 21.12.2022 \$105729680 21.12.2022 \$105729805 21.12.2022 \$105729805 21.12.2022 \$10572885 21.12.2022 \$10572885 21.12.2022 \$10572885 21.12.2022 \$10572885 21.12.2022 \$10572885 21.12.2022 \$10572885 21.12.2022 \$10572885 21.12.2022 \$10572885 21.12.2022 \$10572885 21.12.2022 \$10572885 21.12.2022 \$10572885 21.12.2022 \$10572885 21.12.2022 \$10572885 21.12.2022 \$10572885 21.12.2022 \$10572885 21.12.2022 \$10572885 21.12.2022 \$10572889 14.12.2022 \$10572889 14.12.2022 \$10572889 14.12.2022 \$10572899 14.12.2022 \$10572899 14.12.2022 \$10572899 14.12.2022 \$10572899 14.12.2022 \$10572899 14.12.2022 \$10572899 11.12.2022 \$10572891 11.12.2022 \$10572891 11.12.2022 \$10572891 11.12.2022 \$10572891 11.12.2022 \$10572891 11.12.2022 \$10572892 \$11.12.2022 \$10572891 11.12.20	Physical Support Residential 65+ CHO Nursing Care CHO Nursing Care Purchased Residential All Island Permits Staff Permits Staff Permits Parking Services Residential Permits CHO Residential Care Learning Disability Residential 18-64 Cerative Biosphare Adult Community Learning Adult Community L	Charges from independent Providers Charges from independent Providers Charges from independent Providers Charges from independent Providers Payment to Private Contractors Charges from independent Providers Charges from independent Providers Charges from independent Providers Licences Licen	3.316.95 CHERN TREES.IW. LTD 5.400.08 CHEWARDINE HALL 10,993.02 CHESWARDINE HALL 10,993.02 CHESWARDINE HALL 10,993.02 CHESWARDINE HALL 11,993.02 CHESWARDINE HALL 13,94.66 CHIPSIDE LIMITED 13,94.66 CHIPSIDE LIMITED 13,94.69 CHIPSIDE LIMITED 13,94.69 CHIPSIDE LIMITED 11,924.08 CHOICE CARE (WOODLANDS) 10,044.16 CHOICE CARE (WOODLANDS) 11,95.01 CHIPSIDE LIMITED 11,924.08 CHOICE CARE (WOODLANDS) 11,95.01 CHIPSIDE LIMITED 11,924.08 CHOICE CARE (WOODLANDS) 11,95.01 CHIPSIDE LIMITED 11,95.
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Resources Resources Resources Resources Resources Neighbourhoods Adult Services Adult Services Adult Services Childrens Services Resources Res	Central Services Centra	Physical Support - older people (65+) Commissioning & Senvice Delivery Commissioning & Senvice Delivery Commissioning & Senvice Delivery Commissioning & Senvice Parking Senvices Off Size Parking Parking Services Commissioning & Service Delivery Learning Disability Suppl-audits (18-84) Environmental Initiatives Other Education and Community Budget Othe	\$10572903 2.112.2022 510572966 2.8112.2022 510572966 2.8112.2022 510572966 2.8112.2022 510572966 2.8112.2022 510572966 2.8112.2022 510572966 2.8112.2022 510572966 2.8112.2022 510572966 2.8112.2022 510572966 2.8112.2022 510572966 2.8112.2022 510572966 2.8112.2022 510572966 2.8112.2022 510572960 2.8112.2022 510572838 6.8112.2022 510572838 6.9112.2022 510572836 5.9112.2022 510572836 5.9112.2022 510572845 2.8112.2022 5	Physical Support Residential 65+ CHC Nursing Care CHC Nursing Care Purchased Residential All Island Permits Staff Permits Staff Permits Parking Services Parkin	Charges from independent Providers Charges from independent Providers Charges from independent Providers Charges from independent Providers Payment to Private Contractors Charges from independent Providers Charges from independent Providers Charges from independent Providers Charges from independent Providers Ucences Ucence	3.316.95 CHERN TREES.IW. LTD 5.400.08 CHEWARDINE HALL 10.993.02 CHEWARDINE HALL 13.34.86 CHIPSIDE LIMITED 1.348.90 CHIPSIDE LIMITED 1.348.90 CHIPSIDE LIMITED 1.348.90 CHIPSIDE LIMITED 1.348.90 CHIPSIDE LIMITED 1.394.80 CHOICE CARE (WODLANDS) 1.904.08 CHOICE CARE (WODLANDS) 1.904.08 CHOICE CARE (WODLANDS) 1.904.08 CHOICE CARE (WODLANDS) 1.904.08 CHOICE CARE (WODLANDS) 1.905 CITY AND GUILDS 1.900

Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105726119 09.12.2022 Medina Leisure Centre	Clothing & Laundry	209.37 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105729226 23.12.2022 Medina Leisure Centre	Clothing & Laundry	583.96 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105720384 21.12.2022 Community Reablement	Clothing & Laundry	102.78 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105720384 21.12.2022 Community Reablement	Clothing & Laundry	102.78 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105720384 21.12.2022 Community Reablement	Clothing & Laundry	102.78 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105720384 21.12.2022 Community Reablement	Clothing & Laundry	26.16 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105720384 21.12.2022 Community Reablement	Clothing & Laundry	28.02 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105720384 21.12.2022 Community Reablement	Clothing & Laundry	28.02 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105729164 21.12.2022 Community Reablement	Clothing & Laundry	-8.40 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105729164 21.12.2022 Community Reablement	Clothing & Laundry	-147.90 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727736 07.12.2022 Community Reablement	Clothing & Laundry	79.56 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727736 07.12.2022 Community Reablement	Clothing & Laundry	83.55 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727736 07 12 2022 Community Reablement	Clothing & Laundry	16.80 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727736 07.12.2022 Community Reablement	Clothing & Laundry	52.32 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105720384 21.12.2022 Community Reablement	Clothing & Laundry	58.80 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)	5105720384 21.12.2022 Community Reablement	Clothing & Laundry	54.18 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services Adult Services	Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)	5105720384 21.12.2022 Community Reablement	Clothing & Laundry	147.90 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)	5105720384 21.12.2022 Community Reablement		8 40. CONTEGO SAFETY SOLUTIONS LTD
		Central Services Central Services			Clothing & Laundry	
Revenue	Neighbourhoods		Recreation and Sport	5105730029 30.12.2022 The Heights	Clothing & Laundry	250.35 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105728227 14.12.2022 Support for LAC CWD	Professional Services	365.12 CORAM VOICE
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728975 21.12.2022 Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56 CORNELIA MANOR
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728975 21.12.2022 Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08 CORNELIA MANOR
Revenue	Adult Services	Central Services	Social Support - Social Isolation/Other	5105728975 21.12.2022 Social Isolation/Other Residential	Charges from Independent Providers	2,257.08 CORNELIA MANOR
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728975 21.12.2022 Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56 CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105729204 21.12.2022 NHS C19 Residential	Charges from Independent Providers	3,095.12 CORNELIA MANOR
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729510 23.12.2022 Physical Support Residential 65+	Regular Respite Care	4,600.12 CORNELIA MANOR
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728975 21.12.2022 Physical Support Residential 65+	Charges from Independent Providers	2,653.56 CORNELIA MANOR
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728975 21.12.2022 Physical Support Residential 65+	Charges from Independent Providers	2,653.56 CORNELIA MANOR
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728975 21.12.2022 Physical Support Residential 65+	Charges from Independent Providers	2,155.44 CORNELIA MANOR
Revenue	Adult Services	Central Services	Mental Health Support - adults (18-64)	5105728975 21.12.2022 Mental Health Residential 18-64	Charges from Independent Providers	2,653.56 CORNELIA MANOR
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728975 21.12.2022 Physical Support Residential 65+	Charges from Independent Providers	2,257.08 CORNELIA MANOR
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728975 21.12.2022 Physical Support Residential 65+	Charges from Independent Providers	2.653.56 CORNELIA MANOR
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729574 28.12.2022 Physical Support Residential 65+	Charges from Independent Providers	1 414 35 CORNELIA MANOR
Revenue	Adult Services Adult Services	Central Services Central Services	Physical Support - older people (65+)  Physical Support - older people (65+)	5105729574 28.12.2022 Physical Support Residential 65+ 5105729574 28.12.2022 Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	1,414.35 CORNELIA MANOR 3.095.12 CORNELIA MANOR
Revenue	Resources	Central Services	Support Services	5105727462 02.12.2022 Prhysical Support Residential 65*	Legal Fees - Other Parties	75.00 COURT ENFORCEMENT SERVICES LTD
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105727578 07.12.2022 Newport Harbour Account	Payment to Private Contractors	76.64 COWES HARBOUR COMMISSION
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105726940 07.12.2022 Island Learning Centre	Training	520.00 CPI EUROPE
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105729168 21.12.2022 Home to School SEN Transport (LA)	Taxis - Contract Hire	1,008.00 CRISS CROSS CABS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105729170 21.12.2022 Home to School SEN Transport (LA)	Taxis - Contract Hire	840.00 CRISS CROSS CABS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105729169 21.12.2022 Home to College Post 16 Transport	Taxis - Contract Hire	1,144.00 CRISS CROSS CABS
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105728231 16.12.2022 Slipways & Steps (Beaches)	Rent of Buildings and Rooms	423.00 CROWN ESTATE COMMISSIONERS
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105727640 07.12.2022 Slipways & Steps (Beaches)	Rent of Buildings and Rooms	423.00 CROWN ESTATE COMMISSIONERS
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105728230 16.12.2022 Ferry Management	Rent of Buildings and Rooms	620.00 CROWN ESTATE COMMISSIONERS
Capital	Place	Central Services	Capital	5105727739 09.12.2022 Highway Structures Capital	External Design and Supervision Fees	6,390.00 CROWNPARK BUILDERS LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105730034 30.12.2022 Homecare Locality Brokers	Charges from Independent Providers	20,000.00 CSN CARE GROUP LIMITED
Revenue	Resources	Central Services	Support Services	5105729456 22.12.2022 Specialist Cross-Council Training	Training	-1,125.00 CSPT LIMITED
Revenue	Resources	Central Services	Support Services	5105729457 23 12 2022 Specialist Cross-Council Training	Training	1 125 00 CSPT LIMITED
Revenue	Resources	Central Services	Support Services	5105728240 22.12.2022 Specialist Cross-Council Training	Training	1.125.00 CSPT LIMITED
Revenue	Adult Services	Central Services	Physical Support - adults (18-64)	5105729018 21.12.2022 Physical Support Residential 18-64	Charges from Independent Providers	10.674.72 CYGNET LEARNING DISABILITIES
Revenue	Adult Services	Central Services	Physical Support - adults (18-64)	5105727479 02.12.2022 Physical Support Residential 18-64	Charges from Independent Providers	109,415.88 CYGNET LEARNING DISABILITIES
Revenue	Childrens Services	Central Services	Children Looked After	5105727479 02.12.2022 Physical Support Residential 16-64 5105729341 23.12.2022 Children placed with Family&Friends	Roarding Out Allowances	318 67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729341 23.12.2022 Children placed with Family&Friends	Boarding Out Allowances	285 93 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Central Services Central Services				370.60 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	5105729341 23.12.2022 Children placed with Family&Friends 5105727293 02.12.2022 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	370.60 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727293 02.12.2022 Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727293 02.12.2022 Children placed with Family&Friends	Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728594 16.12.2022 Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728594 16.12.2022 Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728594 16.12.2022 Children placed with Family&Friends	Boarding Out Allowances	
Revenue	Childrens Services	Central Services	Children Looked After			370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services		Children Fooked Wilei	5105727952 09.12.2022 Children placed with Family&Friends	Boarding Out Allowances	370.60 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA
Revenue		Central Services	Children Looked After	5105727952 09.12.2022 Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services Central Services				318.67 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Children Looked After	5105727952 09.12.2022 Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA
Revenue		Central Services	Children Looked After Children Looked After	5105727952 09.12.2022 Children placed with Family&Friends 5105727952 09.12.2022 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.60 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services	Central Services Central Services	Children Looked After Children Looked After Children Looked After	5105727952 09.12.2022 Children placed with Family&Friends 5105727952 09.12.2022 Children placed with Family&Friends 5105729781 30.12.2022 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.60 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Central Services Central Services Central Services	Children Looked After Children Looked After Children Looked After Children Looked After	5105727952         09.12.2022         Children placed with Family&Friends           5105727952         09.12.2022         Children placed with Family&Friends           5105729781         30.12.2022         Children placed with Family&Friends           5105729781         30.12.2022         Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.60 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Central Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	\$105727952 09.12.2022 Children placed with Family&Friends \$105727952 09.12.2022 Children placed with Family&Friends \$105729781 30.12.2022 Children placed with Family&Friends \$105729781 30.12.2022 Children placed with Family&Friends \$105729781 30.12.2022 Children placed with Family&Friends	Boarding Out Allowances Accommodation Costs - Leaseholder Payments	318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.60 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.60 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services Childrens Services Adult Services	Central Services Central Services Central Services Central Services Central Services	Children Looked After Homelessness	5105727952 09.12.2022 Children placed with Family&Friends 5105727952 09.12.2022 Children placed with Family&Friends 5105729781 20.12.2022 Children placed with Family&Friends 5105729781 30.12.2022 Private Rented Sector Leasing Scheme	Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children	318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.60 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.60 REDACTED PERSONAL DATA 370.60 REDACTED PERSONAL DATA 945.97 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Adult Services Childrens Services	Central Services	Children Locked After Homelessness Children Locked After	\$10577952 09.12.2022 Children placed with Family&Friends \$10577952 09.12.2022 Children placed with Family&Friends \$105729781 30.12.2022 Children placed with Family&Friends \$105729238 23.12.2022 Private Rented Sector Leasing Scheme \$105727299 09.12.2022 Adoption Costs \$105727293 02.12.2022 Adoption Costs	Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children	318.67 REDACTED PERSONAL DATA 26.53 REDACTED PERSONAL DATA 370.80 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 26.53 REDACTED PERSONAL DATA 370.80 REDACTED PERSONAL DATA 45.69 REDACTED PERSONAL DATA 45.69 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Adult Services Childrens Services Childrens Services	Central Services	Children Looked After	\$10577952 09.12.2022 Children placed with Family&Friends \$10577952 09.12.2022 Children placed with Family&Friends \$105729781 30.12.2022 Children placed with Family&Friends \$105729781 30.12.2022 Children placed with Family&Friends \$105729781 30.12.2022 Children placed with Family&Friends \$105729238 23.12.2022 Private Rented Sector Leasing Scheme \$105772939 09.12.2022 Adoption Costs \$105727293 01.2.2022 Adoption Costs	Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children	318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.80 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.60 REDACTED PERSONAL DATA 945.97 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services	Children Looked After	\$10577952 09.12.2022 Children placed with Family&Friends \$105727952 09.12.2022 Children placed with Family&Friends \$105727951 30.12.2022 Children placed with Family&Friends \$105729781 30.12.2022 Children placed with Family&Friends \$105729781 30.12.2022 Children placed with Family&Friends \$105729298 21.2.2022 Adoption Costs \$105727899 01.2.2022 Adoption Costs \$105727899 01.2.2022 Adoption Costs \$105727899 01.2.2022 Adoption Costs \$105728541 16.12.2022 Adoption Costs \$105728541 16.12.2022 Adoption Costs \$105728541 16.12.2022 Adoption Costs \$105728541 16.12.2022 Adoption Costs \$10572858 21.2.2022 Adoption Costs \$10572858 21.2.2022 Adoption Costs \$10572858 21.2.2022 Adoption Costs \$10572858 21.2.2.2022 Adoption Costs \$10572858 21.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.	Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children	318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.60 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.00 REDACTED PERSONAL DATA 370.00 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrans Services Childrans Services Childrans Services Adult Services Childrans Services	Central Services	Children Locked After	\$10577952 09.12.2022 Children placed with Family&Friends \$10577952 09.12.2022 Children placed with Family&Friends \$105779781 30.12.2022 Children placed with Family&Friends \$105729781 30.12.2022 Children placed with Family&Friends \$105729781 30.12.2022 Children placed with Family&Friends \$105729783 23.12.2022 Children placed with Family&Friends \$105729789 12.2022 Adoption Costs \$10577299 01.2.2022 Adoption Costs \$10577299 01.2.2022 Adoption Costs \$105772989 23.12.2022 Adoption Costs \$105729288 23.12.2022 Adoption Costs \$1057	Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Support Children Support Children	318.67 REDACTED PERSONAL DATA 265.93 REDACTED PERSONAL DATA 370.80 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 265.93 REDACTED PERSONAL DATA 370.80 REDACTED PERSONAL DATA 946.97 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources	Central Services	Children Locked After Homelessness Children Locked After Support Services	\$105727952 09.12.2022 Children placed with Family&Friends \$105727952 09.12.2022 Children placed with Family&Friends \$1057279781 30.12.2022 Children placed with Family&Friends \$1057279781 30.12.2022 Children placed with Family&Friends \$1057279781 30.12.2022 Children placed with Family&Friends \$1057279298 20.12.2022 Adoption Coals \$1057279298 02.12.2022 Adoption Coals \$1057279298 02.12.2022 Adoption Coals \$1057279288 23.12.2022 Adoption Coals \$1057279288 23.12.2022 Adoption Coals \$105729288 23.12.2022 Adoption Coals \$105729288 23.12.2022 Adoption Coals \$105729288 23.12.2022 Adoption Coals \$105729288 12.12.2022 Adoption Coals \$105729288 20.12.2022 Adoption Coals \$10572988 20.12.2022 Adoption Coals \$10572988 20.12.2022 Adoption Coals \$10572988 2	Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Support Children Support Children Legal Fees - Other Parties	318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.60 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.60 REDACTED PERSONAL DATA 370.60 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.10 LCOLLEGE PLACE BARRISTERS
Revenue	Childrans Services Childrans Services Childrans Services Adult Services Childrans Services Resources Adult Services	Central Services	Children Locked After Support Services Hordensenses	\$10577952 09.12.2022 Children placed with Family&Friends \$10577952 09.12.2022 Children placed with Family&Friends \$105779781 30.12.2022 Children placed with Family&Friends \$105779781 30.12.2022 Children placed with Family&Friends \$1057729781 30.12.2022 Children placed with Family&Friends \$1057729791 20.12.2022 Children placed with Family&Friends \$105772979 20.12.2022 Children placed with Family&Friends \$1057729738 20.12.2022 Adoption Costs \$105772939 0.12.2022 Adoption Costs \$105772938 23.12.2022 Adoption Costs \$105772938 23.12.2022 Adoption Costs \$105792842 31.2.2022 Adoption Costs \$105792842 31.2.2022 Children placed with Family&Friends \$105792842 31.2.2022 Private Render Sector Leasing Scheme \$105792842 31.2.2022 Private Render Sector Leasing Scheme	Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Support Children Legal Fees - Other Parties Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	318.67 REDACTED PERSONAL DATA 265.93 REDACTED PERSONAL DATA 370.80 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 265.93 REDACTED PERSONAL DATA 370.80 REDACTED PERSONAL DATA 945.97 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Adult Services Childrens Services Adult Services Adult Services Adult Services Childrens Services Childrens Services	Central Services	Children Locked After Homelessness Children Locked After	\$105727952 09.12.2022 Children placed with Family&Friends \$105727952 09.12.2022 Children placed with Family&Friends \$105727978 1.3012.2022 Children placed with Family&Friends \$105727978 1.3012.2022 Children placed with Family&Friends \$105727978 1.3012.2022 Children placed with Family&Friends \$10572798 1.2012.2022 Adoption Costs \$10572798 1.2012.2022 Adoption Costs \$10572798 1.2012.2022 Adoption Costs \$105727928 2.312.2022 Adoption Costs \$105727928 3.012.2022 Adoption Costs \$105727928 3.012.2022 Adoption Costs \$10572928 3.012.2022 Private Family &Friends Sector Leasing Scheme \$10572894 0.312.2022 Private Family &Friends Sector Leasing Scheme \$10572894 0.312.2022 Private Family &Friends Sector Leasing Scheme \$10572894 0.312.2022 Private Family &Friends Sector Leasing Scheme \$105727888 1.22.2022 Private Family &Friends Sector Leasing Scheme \$10572788 1.22.2022 Private Family &Friends Sector Leasing Sc	Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Legal Fees - Other Parties Accommodation Costs - Leaseholder Payments Support Children	318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.80 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.80 REDACTED PERSONAL DATA 370.80 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 250.00 12 COLLEGE PLACE BARRISTERS 867.53 REDACTED PERSONAL DATA 250.01 EXCELLED PERSONAL DATA 250.01 REDACTED PERSONAL DATA 250.01 REDACTED PERSONAL DATA 267.13 REDACTED PERSONAL DATA
Revenue	Childrans Sarvices Resources Adult Sarvices Childrans Sarvices Childrans Sarvices Childrans Sarvices Childrans Sarvices	Central Services	Children Looked After Support Services Hordelsenses Children Looked After Children Looked After Children Looked After	\$10577952 09.12.2022 Children placed with Family&Friends \$10577952 09.12.2022 Children placed with Family&Friends \$10577958 13.01.2.2022 Children placed with Family&Friends \$105779781 30.12.2022 Children placed with Family&Friends \$105779781 30.12.2022 Children placed with Family&Friends \$1057729781 30.12.2022 Private Rented Sector Leasing Scheme \$105772899 09.12.2022 Adoption Costs \$105772899 09.12.2022 Adoption Costs \$105772898 23.12.2022 Adoption Costs \$105772888 23.12.2022 Adoption Costs \$105772882 31.12.2022 Adoption Costs \$105772882 31.12.2022 Adoption Costs \$105772882 31.12.2022 Adoption Costs \$105772882 31.12.2022 Adoption Costs \$105772882 03.12.2022 Adoption Costs \$10572882 03.12.2022 Adoption Costs \$10572882 03.12.2022 Adoption Costs \$10572888 09.12.2022 Adoption Co	Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Legal Fees - Other Parties Accommodation Costs - Leaseholder Payments Support Children Support Children Legal Fees - Other Parties Accommodation Costs - Leaseholder Payments Support Children Support Children	318.67 REDACTED PERSONAL DATA 265.93 REDACTED PERSONAL DATA 370.80 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 265.93 REDACTED PERSONAL DATA 370.60 REDACTED PERSONAL DATA 405.97 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Adult Services Adult Services Childrens Services Resources Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services	Children Locked After Support Services Homelessness Children Locked After	\$105727952 09.12.2022 Children placed with Family&Friends \$105727952 09.12.2022 Children placed with Family&Friends \$105727978 13.01.2.2022 Children placed with Family&Friends \$105727978 13.01.2.2022 Children placed with Family&Friends \$105727978 13.01.2.2022 Children placed with Family&Friends \$105727981 30.12.2022 Children placed with Family&Friends \$105727938 20.12.2022 Adoption Costs \$105727939 0.12.2022 Adoption Costs \$105727938 20.12.2022 Adoption Costs \$105727938 20.12.2022 Adoption Costs \$105729288 23.12.2022 Adoption Costs \$105729284 23.12.2022 Private Rented Sector Leasing Scheme \$105729284 23.12.2022 Private Rented Sector Leasing Scheme \$105729284 23.12.2022 Private Rented Sector Leasing Scheme \$105729284 23.12.2022 Adoption Costs \$1057292780 23.12.2022 Adoption Costs \$105727828 0.12.2022 Adoption Costs \$105727284 0.12.2022 Adoption Costs \$105727828 0.12.2022 Adoption Co	Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Legal Fees - Other Parties Accommodation Costs - Leaseholder Payments Support Children Legal Fees - Other Parties Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children	318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.80 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.80 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue	Childrans Sarvices	Central Services	Children Looked After	\$10577952 09.12.2022 Children placed with Family&Friends \$10577952 09.12.2022 Children placed with Family&Friends \$105779518 30.12.2022 Children placed with Family&Friends \$10579781 30.12.2022 Children placed with Family&Friends \$105779781 30.12.2022 Private Rented Sector Leasing Scheme \$105772899 09.12.2022 Adoption Costs \$105772899 09.12.2022 Adoption Costs \$105772899 09.12.2022 Adoption Costs \$105772898 23.12.2022 Adoption Costs \$105772888 20.12.2022 Adoption Costs \$105772882 31.12.2022 Adoption Costs \$105792882 01.12.2022 Adoption Costs \$1057928830 16.12.2022 Adoption Costs \$1057928830 16.12.2022 Adoption Costs \$105792882 01.12.2022 Adoption Costs \$1057928282	Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Legal Fees - Other Parties Accommodation Costs - Leaseholder Payments Support Children	318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.80 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.60 REDACTED PERSONAL DATA 370.60 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Adult Services Adult Services Childrens Services	Central Services	Children Locked After	\$105727952 09 12.2022 Children placed with Family&Friends \$10572952 09 12.2022 Children placed with Family&Friends \$1057295781 30.12.2022 Children placed with Family&Friends \$105729781 30.12.2022 Children placed with Family&Friends \$105729781 30.12.2022 Children placed with Family&Friends \$105729781 30.12.2022 Children placed with Family&Friends \$10572981 20.12.2022 Children placed with Family&Friends \$105728981 20.12.2022 Adoption Costs \$105727894 01.2.2022 Adoption Costs \$10572894 12.2022 Adoption Costs \$10572894 20.12.2022 Adoption Costs \$105728424 21.2.2022 Private Rented Sector Leasing Scheme \$10572884 21.2.2022 Private Rented Sector Leasing Scheme \$105728423 0.12.2022 Adoption Costs \$10572842 21.2.2022 Adoption Costs \$10572842 21.2.2022 Adoption Costs \$10572842 21.2.2022 Adoption Costs \$10572842 21.2.2022 Adoption Costs \$10572839 21.2.2022 Adoption Costs \$105728397 21.2.2022 Adoption Costs \$10572839 21.2.2022 Adoption Costs \$10572839 21.2.2022 Adoption Costs \$105728397 21.2.2022 Adoption Costs \$105728797 21.2.2022 Adopti	Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children	318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.60 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.60 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue	Childrans Sarvices Childrans Sarvices Childrans Sarvices Childrans Sarvices Adult Sarvices Childrans Sarvices	Central Services	Children Looked After	\$10577952 09.12.2022 Children placed with Family&Friends \$10577952 09.12.2022 Children placed with Family&Friends \$105729781 301.2022 Children placed with Family&Friends \$105729781 301.2022 Children placed with Family&Friends \$105729781 301.2022 Children placed with Family&Friends \$105779781 301.2022 Children placed with Family&Friends \$105779789 201.2022 Adoption Costs \$105772989 091.2022 Adoption Costs \$105772982 31.2022 Adoption Costs \$105729288 231.2022 Adoption Costs \$105729288 021.2022 Adoption Costs \$105729280 C12.2022 Adoption Costs \$105729280 21.2022 Adoption Costs \$105729280 C12.2022 Adoption Costs \$105729371 301.2022 Adoption Costs \$105729371 301.2022 Adoption Costs \$105729371 301.2022 Adoption Costs \$105729380 C12.2022 Adoption C12.	Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Legal fees - Other Parties Accommodation Costs - Leaseholder Payments Support Children	318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.60 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.60 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.13 REDACTED PERSONAL DATA 207.16 REDACTED PERSONAL DATA 207.17 REDACTED PERSONAL DATA 207.18 REDACTED PERSONAL DATA 207.18 REDACTED PERSONAL DATA 207.18 REDACTED PERSONAL DATA 207.19 REDACTED PERSONAL DATA
Rovenue Revenue	Childrens Services	Central Services	Children Locked After	\$10572795 0.012.2022 Children placed with Family&Friends \$10577295 0.012.2022 Children placed with Family&Friends \$105729578 1.3012.2022 Children placed with Family&Friends \$10572978 1.3012.2022 Children placed with Family&Friends \$10572978 1.3012.2022 Children placed with Family&Friends \$10572978 1.3012.2022 Children placed with Family&Friends \$10572938 2.312.2022 Private Rented Sector Leasing Scheme \$10572789 0.12.2022 Adoption Costs \$10572789 0.12.2022 Adoption Costs \$10572842 1.12.2022 Adoption Costs \$105729288 2.312.2022 Adoption Costs \$105729288 2.312.2022 Private Rented Sector Leasing Scheme \$105729288 2.312.2022 Adoption Costs \$105729288 2.312.2022 Adoption Costs \$10572928 2.312.2022 Adoption Costs \$10572928 0.12.2022 Adoption Costs \$10572928 0.12.2022 Adoption Costs \$10572929 1.2.2022 Adoption Costs \$105729297 2.312.2022 Adoption Costs \$10572927 2.312.2022 Adoption Costs \$10572927 2.312.2022 Private Scheme \$	Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Support Children Legal Fees - Other Parties Accommodation Costs - Leaseholder Payments Support Children	318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.60 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.60 REDACTED PERSONAL DATA 370.60 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue	Childrans Sarvices Childrans Sarvices Childrans Sarvices Childrans Sarvices Adult Sarvices Childrans Sarvices	Central Services	Children Looked After	\$10577952 09.12.2022 Children placed with Family&Friends \$10577952 09.12.2022 Children placed with Family&Friends \$10577958 10.2022 Children placed with Family&Friends \$10579781 30.12.2022 Children placed with Family&Friends \$10579781 30.12.2022 Children placed with Family&Friends \$105797981 30.12.2022 Children placed with Family&Friends \$105797981 30.12.2022 Adoption Costs \$105772989 09.12.2022 Adoption Costs \$105727293 02.12.2022 Adoption Costs \$105729288 23.12.2022 Adoption Costs \$105729288 23.12.2022 Adoption Costs \$105729288 23.12.2022 Adoption Costs \$105729288 23.12.2022 Adoption Costs \$105729280 23.12.2022 Adoption Costs \$105	Boarding Out Allowances Support Children Support Children Support Children Support Children Legal fees - Other Parties Accommodation Costs - Leaseholder Payments Support Children	318 67 REDACTED PERSONAL DATA 285 93 REDACTED PERSONAL DATA 370 60 REDACTED PERSONAL DATA 318 67 REDACTED PERSONAL DATA 285 93 REDACTED PERSONAL DATA 370 60 REDACTED PERSONAL DATA 370 60 REDACTED PERSONAL DATA 370 60 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 207.75 REDACTED PERSONAL DATA 207.76 REDACTED PERSONAL DATA 207.77 REDACTED PERSONAL DATA 207.78 REDACTED PERSONAL DATA 207.79 REDACTED PERSONAL DATA
Rovenue Revenue	Childrens Services Childrens Services Childrens Services Adult Services Childrens Services	Central Services	Children Locked After	\$10577952 09.12.2022 Children placed with Family&Friends \$10577957 09.12.2022 Children placed with Family&Friends \$105779578 13.012.2022 Children placed with Family&Friends \$10572978 13.012.2022 Children placed with Family&Friends \$10572978 13.012.2022 Children placed with Family&Friends \$10572978 13.012.2022 Children placed with Family&Friends \$1057298 12.2022 Children placed with Family&Friends \$1057298 12.2022 Children placed with Family&Friends \$1057298 12.2022 Adoption Costs \$10572894 16.12.2022 Adoption Costs \$10572894 16.12.2022 Adoption Costs \$10572988 20.12.2022 Children Costs \$10572988 20.12.2022 Children Costs \$10572988 20.12.2022 Adoption Costs \$10572988 20.12.2022 Adoption Costs \$10572988 09.12.2022 Adoption Costs \$10572988 09.12.2022 Adoption Costs \$10572983 01.12.2022 Adoption Costs \$10572987 20.12.2022 Adoption Costs \$10572988 20.	Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Support Children Legal Fees - Other Parties Accommodation Costs - Leaseholder Payments Support Children	318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.60 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.60 REDACTED PERSONAL DATA 370.60 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA
Revenue	Childrans Sarvices Childrans Sarvices Childrans Sarvices Childrans Sarvices Adult Sarvices Childrans Sarvices	Central Services	Children Looked After	\$10577952 09.12.2022 Children placed with Family&Friends \$10577952 09.12.2022 Children placed with Family&Friends \$10577958 10.2022 Children placed with Family&Friends \$10579781 30.12.2022 Children placed with Family&Friends \$10579781 30.12.2022 Children placed with Family&Friends \$105797981 30.12.2022 Children placed with Family&Friends \$105797981 30.12.2022 Adoption Costs \$105772989 09.12.2022 Adoption Costs \$105727293 02.12.2022 Adoption Costs \$105729288 23.12.2022 Adoption Costs \$105729288 23.12.2022 Adoption Costs \$105729288 23.12.2022 Adoption Costs \$105729288 23.12.2022 Adoption Costs \$105729280 23.12.2022 Adoption Costs \$105	Boarding Out Allowances Support Children Support Children Support Children Support Children Legal fees - Other Parties Accommodation Costs - Leaseholder Payments Support Children	318 67 REDACTED PERSONAL DATA 285 93 REDACTED PERSONAL DATA 370 60 REDACTED PERSONAL DATA 318 67 REDACTED PERSONAL DATA 285 93 REDACTED PERSONAL DATA 370 60 REDACTED PERSONAL DATA 370 60 REDACTED PERSONAL DATA 370 60 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 207.75 REDACTED PERSONAL DATA 207.76 REDACTED PERSONAL DATA 207.77 REDACTED PERSONAL DATA 207.78 REDACTED PERSONAL DATA 207.79 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Adult Services Childrens Services	Central Services	Children Locked After	\$10577952 09.12.2022 Children placed with Family&Friends \$10577957 09.12.2022 Children placed with Family&Friends \$105779578 13.012.2022 Children placed with Family&Friends \$10572978 13.012.2022 Children placed with Family&Friends \$10572978 13.012.2022 Children placed with Family&Friends \$10572978 13.012.2022 Children placed with Family&Friends \$1057298 12.2022 Children placed with Family&Friends \$1057298 12.2022 Children placed with Family&Friends \$1057298 12.2022 Adoption Costs \$10572894 16.12.2022 Adoption Costs \$10572894 16.12.2022 Adoption Costs \$10572988 20.12.2022 Children Costs \$10572988 20.12.2022 Children Costs \$10572988 20.12.2022 Adoption Costs \$10572988 20.12.2022 Adoption Costs \$10572988 09.12.2022 Adoption Costs \$10572988 09.12.2022 Adoption Costs \$10572983 01.12.2022 Adoption Costs \$10572987 20.12.2022 Adoption Costs \$10572988 20.	Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Legal Fees - Other Parties Accommodation Costs - Leaseholder Payments Support Children Support	318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.60 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.60 REDACTED PERSONAL DATA 370.60 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA
Rovenue Revenue	Childrans Sarvices Childrans Arvices Childrans Arvices Childrans Arvices Childrans Sarvices Resources Adult Sarvices Childrans Sarvices	Central Services	Children Looked After	\$10577952 09.12.2022 Children placed with Family&Friends \$10577952 09.12.2022 Children placed with Family&Friends \$10577958 13 012.2022 Children placed with Family&Friends \$10579781 30.12.2022 Children placed with Family&Friends \$10579781 30.12.2022 Children placed with Family&Friends \$10579788 30.12.2022 Adoption Costs \$10577298 09.12.2022 Adoption Costs \$10577298 09.12.2022 Adoption Costs \$10577298 012.2022 Adoption Costs \$10577298 20.12.2022 Adoption Costs \$10577298 20.12.2022 Adoption Costs \$10577298 30.12.2022 Adoption Costs \$10577298 20.12.2022 Adoption Costs \$105797298 20.12.2022 Adoption Costs \$105792997 20.12.2022 Adoption Costs \$105792997 20.12.2022 Adoption Costs \$105792997 20.12.2022 Children Costs \$105792997 20.12.2022 Position Positi	Boarding Out Allowances	318-67 REDACTED PERSONAL DATA 285-93 REDACTED PERSONAL DATA 370-80 REDACTED PERSONAL DATA 318-67 REDACTED PERSONAL DATA 285-93 REDACTED PERSONAL DATA 370-80 REDACTED PERSONAL DATA 370-80 REDACTED PERSONAL DATA 207-73 REDACTED PERSONAL DATA 207-74 REDACTED PERSONAL DATA 207-75 REDACTED PERSONAL DATA
Revenue	Childrans Sarvices Childrans Arvices Childrans Arvices Childrans Arvices Childrans Sarvices	Central Services	Children Looked After	\$10577952 09.12.2022 Children placed with Family&Friends \$10577952 09.12.2022 Children placed with Family&Friends \$10577958 10.12.2022 Children placed with Family&Friends \$10579781 30.12.2022 Children placed with Family&Friends \$10579781 30.12.2022 Children placed with Family&Friends \$10579781 30.12.2022 Children placed with Family&Friends \$105797289 10.12.2022 Adoption Costs \$105772890 09.12.2022 Adoption Costs \$105772890 11.2.2022 Adoption Costs \$105772881 31.2.2022 Adoption Costs \$105772883 21.2.2022 Adoption Costs \$105772883 21.2.2022 Adoption Costs \$105772883 01.2.2022 Adoption Costs \$105772883 01.2.2022 Adoption Costs \$105792883 01.2.2022 Adoption Costs \$105792883 01.2.2022 Adoption Costs \$105792883 01.2.2022 Adoption Costs \$105792880 01.2.2022 Adoption Costs \$105792880 01.2.2022 Adoption Costs \$105792891 20.12.2022 Children Costs \$105792891 20	Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Legal Fees - Other Parties Accommodation Costs - Leaseholder Payments Support Children Support	318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.80 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 370.80 REDACTED PERSONAL DATA 370.80 REDACTED PERSONAL DATA 370.80 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.13 REDACTED PERSONAL DATA 207.14 REDACTED PERSONAL DATA 207.15 REDACTED PERSONAL DATA 207.16 REDACTED PERSONAL DATA 207.16 REDACTED PERSONAL DATA 207.17 REDACTED PERSONAL DATA 207.18
Revenue	Childrens Services Childrens Services Childrens Services Adult Services Childrens Services	Central Services	Children Locked After	\$10577952 09.12.2022 Children placed with Family&Friends \$10577952 09.12.2022 Children placed with Family&Friends \$105779578 13.012.2022 Children placed with Family&Friends \$105729781 30.12.2022 Children placed with Family&Friends \$105729781 30.12.2022 Children placed with Family&Friends \$105729781 30.12.2022 Children placed with Family&Friends \$105729828 21.2.2022 Children placed with Family&Friends \$105729828 21.2.2022 Adoption Costs \$10572894 16.12.2022 Adoption Costs \$10572894 16.12.2022 Adoption Costs \$105728428 21.2.2022 Children Placed with Family&Friends \$10572988 21.2.2022 Children Costs \$105729828 21.2.2022 Children Costs \$105729828 21.2.2022 Children Costs \$105729828 21.2.2022 Children Costs \$105729828 21.2.2022 Children Costs \$10572988 09.12.2022 Adoption Costs \$10572988 09.12.2022 Adoption Costs \$105729828 21.2.2022 Children Costs \$10572983 01.2.2022 Children Costs \$105729783 20.12.2022 Children Costs \$105729783 20.12.2023 Children Costs \$1057297	Boarding Out Allowances Accommodation Coats - Leaseholder Payments Support Children Support Children Support Children Support Children Legal Fees - Other Parties Accommodation Costs - Leaseholder Payments Support Children Support	318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.60 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.60 REDACTED PERSONAL DATA 370.60 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 262.73 REDACTED PERSONAL DATA 263.74 REDACTED PERSONAL DATA 265.75 REDACTED PERSONAL DATA
Revenue	Childrans Sarvices Childrans Arvices Childrans Arvices Childrans Arvices Childrans Sarvices	Central Services	Children Looked After	\$10577952 09.12.2022 Children placed with Family&Friends \$10577952 09.12.2022 Children placed with Family&Friends \$105779781 30.12.2022 Children placed with Family&Friends \$10579781 30.12.2022 Children placed with Family&Friends \$10579781 30.12.2022 Children placed with Family&Friends \$10579781 30.12.2022 Children placed with Family&Friends \$10579789 09.12.2022 Adoption Costs \$105772980 09.12.2022 Adoption Costs \$10577298 09.12.2022 Adoption Costs \$10577298 20.12.2022 Adoption Costs \$10577298 30.12.2022 Adoption Costs \$10577298 30.12.2022 Adoption Costs \$10577298 20.12.2022 Adoption Costs \$10577298 20.12.2022 Adoption Costs \$10572988 30.12.2022 Adoption Costs \$10572987 30.12.2022 Adoption Costs \$10572987 30.12.2022 Adoption Costs \$10572987 30.12.2022 Children Costs \$10572987	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.80 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.80 REDACTED PERSONAL DATA 370.80 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 207.75
Revenue	Childrans Services	Central Services	Children Locked After	\$10577952 09.12.2022 Children placed with Family&Friends \$10577952 09.12.2022 Children placed with Family&Friends \$105779781 30.12.2022 Children placed with Family&Friends \$105729781 30.12.2022 Children placed with Family&Friends \$105729781 30.12.2022 Children placed with Family&Friends \$105729781 30.12.2022 Children placed with Family&Friends \$1057289781 20.12.2022 Adoption Costs \$10577289 01.2.2022 Adoption Costs \$10577289 01.2.2022 Adoption Costs \$105772898 20.12.2022 Adoption Costs \$105792882 31.2.2022 Children placed with Family&Friends \$1057927882 01.2.2022 Adoption Costs \$105792788 01.2.2022 Adoption Costs \$105727280 C1.2.2022 Adoption Costs \$105727280 C1.2.2022 Adoption Costs \$105727280 C1.2.2022 Children placed with Family&Friends \$105727280 C1.2.2022 Children placed with	Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Legal Fees - Other Parties Accommodation Costs - Leaseholder Payments Support Children Legal Fees - Other Parties Accommodation Costs - Leaseholder Payments Support Children Boarding Out Allowances	318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.60 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.60 REDACTED PERSONAL DATA 370.60 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 207.75
Rovenue	Childrans Sarvices Childrans Arvices Childrans Arvices Childrans Arvices Childrans Sarvices	Central Services	Children Looked After	\$10577952 09.12.2022 Children placed with Family&Friends \$10577952 09.12.2022 Children placed with Family&Friends \$10577958 13 012.2022 Children placed with Family&Friends \$10579781 30.12.2022 Children placed with Family&Friends \$10579781 30.12.2022 Children placed with Family&Friends \$10579298 12.2022 Physical Placed with Family&Friends \$10579298 09.12.2022 Adoption Costs \$10577298 09.12.2022 Adoption Costs \$10577298 09.12.2022 Adoption Costs \$10577298 20.12.2022 Adoption Costs \$10572928 23.12.2022 Physical Placed With Placed W	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.80 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.80 REDACTED PERSONAL DATA 370.80 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.13 REDACTED PERSONAL DATA
Revenue	Childrans Services	Central Services	Children Locked After	\$10577952 00 12 2022 Children placed with Family&Friends \$10577952 00 12 2022 Children placed with Family&Friends \$105779781 30 12 2022 Children placed with Family&Friends \$105729781 30 12 2022 Children placed with Family&Friends \$105729781 30 12 2022 Children placed with Family&Friends \$105729781 30 12 2022 Children placed with Family&Friends \$105728789 12 2022 Children placed with Family&Friends \$10577899 12 2022 Children placed with Family&Friends \$10577898 10 12 2022 Children placed with Family&Friends \$10578988 01 2 2022 Children Costs \$10579288 01 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Legal Fees - Other Parties Accommodation Costs - Leaseholder Payments Support Children	318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.60 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.60 REDACTED PERSONAL DATA 370.60 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.75
Rovenue	Childrans Sarvices Childrans Arvices Childrans Arvices Childrans Arvices Childrans Sarvices	Central Services	Children Looked After	\$10577952 09.12.2022 Children placed with Family&Friends \$10577952 09.12.2022 Children placed with Family&Friends \$105729781 30.12.2022 Adoption Costs \$105772980 90.12.2022 Adoption Costs \$105772980 12.2022 Adoption Costs \$105772980 12.2022 Adoption Costs \$105772981 30.12.2022 Adoption Costs \$105772983 20.12.2022 Adoption Costs \$10572988 23.12.2022 Adoption Costs \$105729883 20.12.2022 Adoption Costs \$105729883 01.12.2022 Adoption Costs \$105729830 11.12.2022 Adoption Costs \$105729830 11.12.2022 Adoption Costs \$105729837 01.12.2022 Adoption Costs \$105729837 01.12.2022 house Footstring \$105729830 12.12.2022 house Footstring \$10572981 01.12.2022 house Footstring \$10572981 01.12.2022 house Footstring \$10572981 13.12.2022 house F	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.80 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.80 REDACTED PERSONAL DATA 370.80 REDACTED PERSONAL DATA 270.73 REDACTED PERSONAL DATA 270.74 REDACTED PERSONAL DATA 270.75
Revenue	Childrans Services	Central Services	Children Locked After	\$10577952 00 12 2022 Children placed with Family&Friends \$10577952 00 12 2022 Children placed with Family&Friends \$105779781 30 12 2022 Children placed with Family&Friends \$105729781 30 12 2022 Children placed with Family&Friends \$105729781 30 12 2022 Children placed with Family&Friends \$105729781 30 12 2022 Children placed with Family&Friends \$105728789 12 2022 Children placed with Family&Friends \$10577899 12 2022 Children placed with Family&Friends \$10577898 10 12 2022 Children placed with Family&Friends \$10578988 01 2 2022 Children Costs \$10579288 01 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Legal Fees - Other Parties Accommodation Costs - Leaseholder Payments Support Children	318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.60 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.60 REDACTED PERSONAL DATA 370.60 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.75

Revenue	Childrens Services	Central Services	Children Looked After	5105728623 16.12.2022	In-house Fostering	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Corporate Items	Central Services	Balance Sheet		Insurance Suspense - Claims Outstanding	Order Settlement to Bal Sht GL	360.11 D&S CARPETS
Revenue	Childrens Services	Central Services	Children Looked After			Insurance Premiums Paid	250.24 D&S CARPETS
Revenue	Neighbourhoods	Central Services Central Services	Airports, Harbours & Toll Facilities Balance Sheet	5105727671 07.12.2022 5105728458 14.12.2022	Newport Harbour Account	Professional Services Order Settlement to Bal Sht GL	180.00 DARES LTD 140.00 DARES LTD
Revenue Revenue	Corporate Items Neighbourhoods	Central Services Central Services	Balance Sheet Open Spaces	5105728458 14.12.2022 5105728141 21.12.2022	Insurance Suspense - Claims Outstanding Fort Victoria	Order Settlement to Bal Sht GL Property Services - Planned Maintenance	140.00 DARES LTD 550.00 DARES LTD
Revenue	Neighbourhoods	Central Services Central Services	Open Spaces	5105728141 21.12.2022		Property Services - Planned Maintenance	80.00 DARES LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105727719 07.12.2022	Crematorium	Property Services - Day to day Maintenance	190.00 DARES LTD
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105728291 30.12.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	300.00 DASHWITNESS LTD
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105727810 07.12.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105727810 07.12.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Central Services	Assistive Equipment & Technology		BCF Community Equipment Store	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105727810 07.12.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105727810 07.12.2022		Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue Revenue	Adult Services Resources	Central Services Central Services	Assistive Equipment & Technology Support Services	5105727810 07.12.2022 5105727810 07.12.2022	BCF Community Equipment Store County Hall Central Mail Room	Vehicle Maintenance Costs Vehicle Maintenance Costs	10.00 DASHWITNESS LTD 10.00 DASHWITNESS LTD
Revenue	Neighbourhoods	Central Services Central Services	Open Spaces	5105727810 07.12.2022	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs  Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105727810 07.12.2022	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Regeneration	Central Services	Development Control	5105729167 21.12.2022	Development Management	Vehicle Maintenance Costs	132.00 DASHWITNESS LTD
Revenue	Regeneration	Central Services	Development Control	5105727810 07.12.2022	Development Management	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727810 07.12.2022	Gouldings Resource Centre	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727810 07.12.2022		Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Neighbourhoods	Central Services	Management and Support Services	5105728291 30.12.2022	Highways PFI Project	Vehicle Maintenance Costs	43.00 DASHWITNESS LTD
Revenue	Neighbourhoods	Central Services	Management and Support Services	5105727810 07.12.2022	Highways PFI Project	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD 10.00 DASHWITNESS LTD
Revenue Revenue	Neighbourhoods Neighbourhoods	Central Services Central Services	Management and Support Services Management and Support Services	5105727810 07.12.2022 5105727810 07.12.2022	Highways PFI Project Highways PFI Project	Vehicle Maintenance Costs Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Neighbourhoods	Central Services  Central Services	Recreation and Sport	5105727810 07.12.2022		Vehicle Maintenance Costs  Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105727810 07.12.2022	Rights of Way Operations	Vehicle Maintenance Costs  Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105727810 07.12.2022	Rights of Way Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105727810 07.12.2022	Rights of Way Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105727810 07.12.2022	Rights of Way Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Central Services	Social Support - Support for Carer	5105727810 07.12.2022	Westminster House	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727810 07.12.2022		Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105727810 07.12.2022 5105727810 07.12.2022	Community Reablement Community Outreach	Vehicle Maintenance Costs Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
	Adult Services Adult Services	Central Services Central Services					10.00 DASHWITNESS LTD
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105727810 07.12.2022 5105727810 07.12.2022	Community Outreach	Vehicle Maintenance Costs Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services Adult Services	Central Services  Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)	5105727810 07.12.2022	Community Reablement	Vehicle Maintenance Costs  Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727810 07.12.2022		Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727810 07.12.2022	Community Outreach	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727810 07.12.2022	Community Reablement	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727810 07.12.2022	Community Reablement	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727810 07.12.2022	Community Reablement	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727810 07.12.2022		Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue Revenue	Neighbourhoods Adult Services	Central Services Central Services	Service Management and Support Services Central Codes (to be reallocated)	5105727810 07.12.2022 5105728291 30.12.2022	Environment officers Community Reablement	Vehicle Maintenance Costs Vehicle Maintenance Costs	10.00 DASHWITNESS LTD 65.50 DASHWITNESS LTD
Revenue	Childrens Services	Central Services Central Services	Children Looked After	5105728291 30.12.2022 5105728291 30.12.2022	Community Readlement  Beaulieu House	Vehicle Maintenance Costs  Vehicle Maintenance Costs	43.00 DASHWITNESS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105728291 30.12.2022	Community Reablement	Vehicle Maintenance Costs	80.00 DASHWITNESS LTD
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	5105727810 07.12.2022		Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727810 07.12.2022	Community Outreach	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727810 07.12.2022	Community Reablement	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727810 07.12.2022	Community Reablement	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727810 07.12.2022	Community Reablement	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727810 07.12.2022		Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue Revenue	Resources Adult Services	Central Services Central Services	Public Transport Assistive Equipment & Technology	5105727810 07.12.2022 5105727810 07.12.2022	Fleet Income	Vehicle Maintenance Costs Vehicle Maintenance Costs	10.00 DASHWITNESS LTD 10.00 DASHWITNESS LTD
Revenue	Adult Services Adult Services	Central Services Central Services	Assistive Equipment & Technology Assistive Equipment & Technology	5105727810 07.12.2022		Vehicle Maintenance Costs  Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services Adult Services	Central Services Central Services	Central Codes (to be reallocated)	5105727810 07.12.2022	Community Reablement	Vehicle Maintenance Costs  Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105727810 07.12.2022		Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105727810 07.12.2022	National Non Domestic Rates	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727810 07.12.2022	Community Reablement	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727810 07.12.2022	Community Reablement	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727810 07.12.2022	Community Reablement	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727810 07.12.2022		Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Central Codes (to be reallocated) Assistive Equipment & Technology	5105727810 07.12.2022 5105727810 07.12.2022	Community Reablement	Vehicle Maintenance Costs Vehicle Maintenance Costs	10.00 DASHWITNESS LTD 10.00 DASHWITNESS LTD
Revenue	Adult Services Adult Services	Central Services Central Services	Assistive Equipment & Technology Assistive Equipment & Technology	5105727810 07.12.2022	Wightcare Wightcare	Vehicle Maintenance Costs  Vehicle Maintenance Costs	10.00 DASHWITNESS LTD 10.00 DASHWITNESS LTD
Revenue	Neighbourhoods	Central Services Central Services	Service Management and Support Services	5105727810 07.12.2022	Environment officers	Vehicle Maintenance Costs  Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	5105727810 07.12.2022	Environment officers	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105727810 07.12.2022	Beaulieu House	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105727810 07.12.2022	Beaulieu House	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105727810 07.12.2022	Beaulieu House	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727810 07.12.2022	Community Reablement	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Regeneration	Central Services	Building Control	5105728291 30.12.2022	Building Control chargeable	Vehicle Maintenance Costs	43.00 DASHWITNESS LTD
Revenue	Resources	Central Services	Public Transport	5105728291 30.12.2022	Transport Fleet Administration	Vehicle Maintenance Costs	43.00 DASHWITNESS LTD
Revenue Revenue	Resources Resources	Central Services Central Services	Public Transport Public Transport	5105727810 07.12.2022 5105727821 09.12.2022	Transport Fleet Administration Transport Fleet Administration	Vehicle Maintenance Costs Vehicle Maintenance Costs	10.00 DASHWITNESS LTD 930.98 DASHWITNESS LTD
Revenue	Neighbourhoods	Central Services	Library Service			Vehicle Maintenance Costs  Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Neighbourhoods	Central Services Central Services	Library Service	5105727810 07.12.2022	Public Libraries Central	Vehicle Maintenance Costs  Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Regeneration	Central Services	Building Control	5105727810 07.12.2022	Building Control chargeable	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Resources	Central Services	Public Transport			Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Regeneration	Central Services	Building Control	5105727810 07.12.2022	Building Control chargeable	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Regeneration	Central Services	Building Control	5105727810 07.12.2022		Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Resources	Central Services	Public Transport	5105727810 07.12.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Resources	Central Services	Public Transport	5105727810 07.12.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105727810 07.12.2022	Island Learning Centre	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue Revenue	Resources Adult Services	Central Services Central Services	Public Transport Social Care Activities	5105727810 07.12.2022 5105727810 07.12.2022	Transport Fleet Administration Hospital Team	Vehicle Maintenance Costs Vehicle Maintenance Costs	10.00 DASHWITNESS LTD 10.00 DASHWITNESS LTD
Revenue	Resources	Central Services Central Services	Social Care Activities Public Transport			Vehicle Maintenance Costs  Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Resources	Central Services  Central Services	Public Transport  Public Transport		Transport Fleet Administration	Vehicle Maintenance Costs  Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Resources	Central Services	Public Transport		Transport Fleet Administration	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Resources	Central Services	Public Transport		Transport Fleet Administration	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD

Revenue	Resources	Central Services	Public Transport	5105727810 07.12.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Resources	Central Services	Public Transport		Transport Eleet Administration	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Resources	Central Services	Public Transport	5105727810 07.12.2022	Transport Fleet Administration	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105727810 07.12.2022	Island Learning Centre	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Resources	Central Services	Public Transport		Transport Fleet Administration	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105727810 07.12.2022	Newport Harbour Account	Vehicle Maintenance Costs	8.00 DASHWITNESS LTD
Revenue	Resources	Central Services	Public Transport	5105727810 07.12.2022	Transport Fleet Administration	Vehicle Maintenance Costs	8.00 DASHWITNESS LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105727810 07.12.2022	Island Learning Centre	Travel Expenses	10.00 DASHWITNESS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727810 07.12.2022	Onwards Care & Independence	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727810 07.12.2022	Onwards Care & Independence	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105727810 07.12.2022	Internal Enforcement Team	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Neighbourhoods	Central Services	Parking Services	5105727810 07.12.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105727810 07.12.2022	Countryside Management	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Resources	Central Services	Support Services	5105727810 07.12.2022	Corporate Stores	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105727810 07.12.2022	Countryside Management	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Neighbourhoods	Central Services	Parking Services	5105727810 07.12.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Neighbourhoods	Central Services	Parking Services	5105727810 07.12.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Neighbourhoods	Central Services	Parking Services	5105727810 07.12.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Neighbourhoods	Central Services	Parking Services	5105727810 07.12.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Neighbourhoods	Central Services	Parking Services		Off-Street Parking Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727810 07.12.2022	Adelaide Resource Centre	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Neighbourhoods	Central Services	Parking Services		Off-Street Parking Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Neighbourhoods	Central Services	Parking Services	5105727810 07.12.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105727810 07.12.2022	Council Tax	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Neighbourhoods	Central Services	Parking Services	5105727810 07.12.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Neighbourhoods	Central Services	Parking Services	5105727810 07.12.2022	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727810 07.12.2022	Adelaide Resource Centre	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727810 07.12.2022	Onwards Care & Independence	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105726794 02.12.2022	Ferry Operation	Payment to Private Contractors	44.10 DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105729587 28.12.2022	Island Learning Centre	Computer Maintenance	370.28 DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105726795 02.12.2022	Island Learning Centre	Computer Maintenance	370.28 DATASWIFT NETWORK SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	5105727573 07.12.2022	Telecommunications	Computer Purchase & Rental	80.00 DATASWIFT NETWORK SERVICES LIMITED
Revenue	Adult Services	Central Services	Homelessness	5105729243 23.12.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	816.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728639 16.12.2022	Children placed with Family& riends	Boarding Out Allowances	182.09 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727997 09.12.2022		Grants to individuals	350 00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730092 30.12.2022		Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105730092 50.12.2022	Bluebell House	Maintenance of Operational Equipment	150.00 DELTRON LIFTS COASTAL LTD
Revenue	Adult Services Adult Services	Central Services Central Services	Social Support - Support for Carer	5105727729 07.12.2022 5105727415 02.12.2022	Westminster House	Maintenance of Operational Equipment  Maintenance of Operational Equipment	150.00 DELTRON LIFTS COASTAL LTD
		Central Services Central Services		5105727415 02.12.2022 5105728766 16.12.2022		Stock Purchases	129.60 DELUXEBASE LTD
Revenue	Neighbourhoods		Culture and Heritage	5105728766 16.12.2022 5105723899 09.12.2022	Dinosaur Isle Museum (Sandown Geology)  Brooklime House Flats 1-12		341.90 DENISON DOORS LIMITED
Revenue	Regeneration	Housing services	Housing Strategy			Property Services - Day to day Maintenance	
Revenue	Neighbourhoods	Central Services	Recreation and Sport		The Heights	Property Services - Day to day Maintenance	495.00 DENISON DOORS LIMITED
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105728292 14.12.2022	BCF Community Equipment Store	Vehicle Maintenance Costs	351.95 DH PRICE MOTORS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105728410 14.12.2022	Gouldings Resource Centre	Vehicle Maintenance Costs	706.92 DH PRICE MOTORS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105728410 14.12.2022	Gouldings Resource Centre	Vehicle Maintenance Costs	33.00 DH PRICE MOTORS
Capital	Corporate Items	Central Services	Balance Sheet	5105730006 30.12.2022	Balance Sheet	Vehicle Maintenance Costs	107.50 DH PRICE MOTORS
Capital Capital	Corporate Items Corporate Items	Central Services Central Services	Balance Sheet Balance Sheet	5105730006 30.12.2022 5105729223 23.12.2022	Balance Sheet Balance Sheet	Vehicle Maintenance Costs Vehicle Maintenance Costs	107.50 DH PRICE MOTORS 136.76 DH PRICE MOTORS
Capital Capital Capital	Corporate Items	Central Services Central Services Central Services	Balance Sheet	5105730006 30.12.2022 5105729223 23.12.2022 5105729962 30.12.2022	Balance Sheet	Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs	107.50 DH PRICE MOTORS 136.76 DH PRICE MOTORS 95.00 DH PRICE MOTORS
Capital Capital Capital Capital	Corporate Items Corporate Items Corporate Items Corporate Items	Central Services Central Services Central Services Central Services	Balance Sheet Balance Sheet Balance Sheet Balance Sheet	5105730006 30.12.2022 5105729223 23.12.2022 5105729962 30.12.2022 5105728160 09.12.2022	Balance Sheet Balance Sheet Balance Sheet Balance Sheet	Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs	107.50 DH PRICE MOTORS 136.76 DH PRICE MOTORS 95.00 DH PRICE MOTORS 207.00 DH PRICE MOTORS
Capital Capital Capital Capital Revenue	Corporate Items Corporate Items Corporate Items Corporate Items Adult Services	Central Services Central Services Central Services Central Services Central Services	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Learning Disab Supp (to be reallocated)	5105730006 30.12.2022 5105729223 23.12.2022 5105729962 30.12.2022 5105728160 09.12.2022 5105729085 21.12.2022	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Palance Sheet	Vehicle Maintenance Costs	107.50 DH PRICE MOTORS 136.76 DH PRICE MOTORS 95.00 DH PRICE MOTORS 207.00 DH PRICE MOTORS 134.87 DH PRICE MOTORS
Capital Capital Capital Capital Revenue Revenue	Corporate Rems Corporate Rems Corporate Rems Corporate Rems Corporate Rems Adult Services Adult Services	Central Services	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	5105730006 30.12.2022 5105729223 23.12.2022 5105729962 30.12.2022 5105728160 09.12.2022 5105729085 21.12.2022 5105729086 21.12.2022	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Plean Dene Plean Dene	Vehicle Maintenance Costs	107.50 DH PRICE MOTORS 136.76 DH PRICE MOTORS 95.00 DH PRICE MOTORS 207.00 DH PRICE MOTORS 134.87 DH PRICE MOTORS 849.88 DH PRICE MOTORS
Capital Capital Capital Capital Revenue	Corporate Items Corporate Items Corporate Items Corporate Items Adult Services	Central Services	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Open Spaces	5105730006 30.12.2022 5105729223 23.12.2022 5105729962 30.12.2022 5105729065 21.12.2022 5105729085 21.12.2022 5105729086 21.12.2022 5105728314 14.12.2022	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Palance Sheet	Vehicle Maintenance Costs	107.50 DH PRICE MOTORS 136.76 DH PRICE MOTORS 95.00 DH PRICE MOTORS 207.00 DH PRICE MOTORS 124.87 DH PRICE MOTORS 849.88 DH PRICE MOTORS 849.88 DH PRICE MOTORS 849.88 DH PRICE MOTORS
Capital Capital Capital Capital Revenue Revenue Revenue Revenue	Corporate items Corporate items Corporate items Corporate items Corporate items Adult Services Adult Services Neighbourhoods Neighbourhoods	Central Services	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Open Spaces Open Spaces	5105730006 30.12.2022 5105729223 23.12.2022 5105729962 30.12.2022 5105728160 09.12.2022 5105729085 21.12.2022 5105729086 21.12.2022 5105728314 14.12.2022 5105728314 14.12.2022	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Plean Dene Plean Dene Rights of Way Operations Rights of Way Operations	Vehicle Maintenance Costs	107.50 DH PRICE MOTORS 138.76 DH PRICE MOTORS 95.00 DH PRICE MOTORS 207.00 DH PRICE MOTORS 207.00 DH PRICE MOTORS 144.87 DH PRICE MOTORS 849.88 DH PRICE MOTORS 284.10 DH PRICE MOTORS 33.00 DH PRICE MOTORS
Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue	Corporale Rems Corporale Rems Corporale Rems Corporale Rems Adult Services Adult Services Adult Services Neighbourhoods Neighbourhoods Adult Services	Central Services	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Learning Disas Supp (to be reallocated) Learning Disas Supp (to be reallocated) Open Spaces Assative Equipment & Technology	\$105730006 30.12.2022 \$105729223 23.12.2022 \$105729962 30.12.2022 \$105729085 21.12.2022 \$105729085 21.12.2022 \$105729384 14.12.2022 \$105728314 14.12.2022 \$105727412 02.12.2022	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Pean Dene Pean Dene Rights of Way Operations Rights of Way Operations Wightere	Vehicle Maintenance Costs	107.50 DH PRICE MOTORS 158.76 DH PRICE MOTORS 95.00 DH PRICE MOTORS 207.00 DH PRICE MOTORS 134.87 DH PRICE MOTORS 149.88 DH PRICE MOTORS 249.88 DH PRICE MOTORS 244.10 DH PRICE MOTORS 3.30.00 DH PRICE MOTORS 145.00 DH PRICE MOTORS
Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Corporate Items Corporate Items Corporate Items Corporate Items Adult Services Adult Adult Services Adult Services	Central Services	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Open Spaces Open Spaces Open Spaces Corental Codes (to be reallocated)	5105730006 30.12.2022 5105729223 23.12.2022 5105729923 30.12.2022 5105728160 09.12.2022 5105729085 21.12.2022 5105729086 21.12.2022 5105728314 14.12.2022 5105728314 14.12.2022 5105727412 02.12.2022 5105727414 02.12.2022	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Plean Dene Plean Dene Plean Dene Rights of Way Operations Rights of Way Operations Wightsore Community Reablement	Vehicle Maintenance Costs	107.50 DH PRICE MOTORS 138.76 DH PRICE MOTORS 95.00 DH PRICE MOTORS 207.00 DH PRICE MOTORS 207.00 DH PRICE MOTORS 134.87 DH PRICE MOTORS 849.88 DH PRICE MOTORS 849.88 DH PRICE MOTORS 849.80 DH PRICE MOTORS 133.00 DH PRICE MOTORS 145.00 DH PRICE MOTORS 145.00 DH PRICE MOTORS
Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Corporate Rems Corporate Rems Corporate Rems Corporate Rems Adult Services Adult Services Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Central Services	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Open Spaces Assative Equipment & Technology Central Codes (to be reallocated) Service Management and Support Services	\$1057293006 30.12.2022 \$105729223 23.12.2022 \$105729962 30.12.2022 \$105729865 09.12.2022 \$105729086 21.12.2022 \$105729086 21.12.2022 \$105728314 14.12.2022 \$105728314 14.12.2022 \$105727412 02.12.2022 \$105727414 02.12.2022	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Plean Dene Plean Dene Plean Dene Rights of Way Operations Rights of Way Operations Community Reablement Community Reablement Environment officers	Vehicle Maintenance Costs	107.50 DH PRICE MOTORS 158.76 DH PRICE MOTORS 95.00 DH PRICE MOTORS 95.00 DH PRICE MOTORS 134.87 DH PRICE MOTORS 134.87 DH PRICE MOTORS 849.88 DH PRICE MOTORS 244.10 DH PRICE MOTORS 135.00 DH PRICE MOTORS 145.00 DH PRICE MOTORS
Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Corporate Items Corporate Items Corporate Items Corporate Items Adult Services Adult Adult Services Adult Services	Central Services	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Learning Disas Supp (to be reallocated) Learning Disas Supp (to be reallocated) Open Spaces Open Spaces Open Spaces Central Codes (to be reallocated) Service Management and Support Services Public Transport	\$105730006 30.12.2022 \$105729223 23.12.2022 \$105729263 20.12.2022 \$105729865 21.12.2022 \$105729865 21.12.2022 \$105729868 21.12.2022 \$105728314 14.12.2022 \$105728314 14.12.2022 \$105728314 02.12.2022 \$105727414 02.12.2022 \$105727414 02.12.2022 \$105727552 07.12.2022 \$105727552 07.12.2022 \$105728662 21.12.2022	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Plean Dene Plean Dene Plean Dene Rights of Way Operations Rights of Way Operations Wightsore Community Reablement	Vehicle Maintenance Costs	107.50 DH PRICE MOTORS 184.76 DH PRICE MOTORS 95.00 DH PRICE MOTORS 207.00 DH PRICE MOTORS 207.00 DH PRICE MOTORS 144.87 DH PRICE MOTORS 144.87 DH PRICE MOTORS 244.10 DH PRICE MOTORS 244.10 DH PRICE MOTORS 145.00 DH PRICE MOTORS 18.20 DH PRICE MOTORS
Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Corporate Rems Corporate Rems Corporate Rems Corporate Rems Adult Services Adult Services Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Central Services	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Open Spaces Assative Equipment & Technology Central Codes (to be reallocated) Service Management and Support Services	\$1057293006 30.12.2022 \$105729223 23.12.2022 \$105729962 30.12.2022 \$105729865 09.12.2022 \$105729086 21.12.2022 \$105729086 21.12.2022 \$105728314 14.12.2022 \$105728314 14.12.2022 \$105727412 02.12.2022 \$105727414 02.12.2022	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Plean Dene Plean Dene Plean Dene Rights of Way Operations Rights of Way Operations Community Reablement Community Reablement Environment officers	Vehicle Maintenance Costs	107.50 DH PRICE MOTORS 158.76 DH PRICE MOTORS 95.00 DH PRICE MOTORS 95.00 DH PRICE MOTORS 134.87 DH PRICE MOTORS 134.87 DH PRICE MOTORS 849.88 DH PRICE MOTORS 244.10 DH PRICE MOTORS 135.00 DH PRICE MOTORS 145.00 DH PRICE MOTORS
Capital Capital Capital Capital Capital Revenue	Corporate Rems Corporate Rems Corporate Rems Corporate Rems Adult Services Adult Services Adult Services Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services Adult Services Adult Services Resources	Central Services	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Learning Disas Supp (to be reallocated) Learning Disas Supp (to be reallocated) Open Spaces Open Spaces Open Spaces Central Codes (to be reallocated) Service Management and Support Services Public Transport	\$105729006 30.12.0022 \$10572923 23.12.2022 \$105729262 30.12.2002 \$105729265 30.12.2002 \$105729265 \$112.0022 \$105729086 \$1.12.0022 \$105729341 4.12.2002 \$105729412 0.12.2002 \$105727412 0.12.2002 \$105727412 0.12.2002 \$105727555 0.12.2002 \$105727555 0.12.2002 \$105727555 0.12.2002 \$105727555 0.12.2002 \$105727555 0.12.2002	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Plean Dene Plean Dene Plean Dene Rights of Way Operations Rights of Way Operations Wightare Community Reablement Environment officers Fleet Income	Vehicle Maintenance Costs	107.50 DH PRICE MOTORS 184.76 DH PRICE MOTORS 95.00 DH PRICE MOTORS 207.00 DH PRICE MOTORS 207.00 DH PRICE MOTORS 144.87 DH PRICE MOTORS 144.87 DH PRICE MOTORS 244.10 DH PRICE MOTORS 244.10 DH PRICE MOTORS 145.00 DH PRICE MOTORS 18.20 DH PRICE MOTORS
Capital Capital Capital Capital Capital Revenue	Corporate Rems Carporate Rems Carporate Rems Carporate Rems Adult Services Adult Services Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services Adult Services Rejabourhoods Resources Resources Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Central Services	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Open Spaces Open Spaces Assative Equipment & Technology Central Codes (to be reallocated) Service Management and Support Services Public Transport	\$105729006 30.12.002 5105729923 32.12.002 5105729925 30.12.2002 510572985 21.12.002 510572986 21.12.002 510572986 21.12.002 5105729814 14.12.002 5105728314 14.12.002 510572414 02.12.002 510572414 02.12.002 510572415 02.12.002 510572745 07.12.002 5105727551 07.12.002 5105727551 07.12.002 5105727551 07.12.002 5105727551 07.12.002 5105727551 07.12.002	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Plean Dene Plean Dene Plean Dene Rights of Way Operations Rights of Way Operations Rights of Way Operations Community Reablement Environment Officers Fleet Income Transport Fleet Administration	Vehicle Maintenance Costs	107.50 DH PRICE MOTORS 158.76 DH PRICE MOTORS 95.00 DH PRICE MOTORS 95.00 DH PRICE MOTORS 124.67 DH PRICE MOTORS 124.67 DH PRICE MOTORS 284.10 DH PRICE MOTORS 284.10 DH PRICE MOTORS 145.00 DH PRICE MOTORS 145.00 DH PRICE MOTORS 18.50 DH PRICE MOTORS 18.50 DH PRICE MOTORS 18.50 DH PRICE MOTORS 95.00 DH PRICE MOTORS 95.00 DH PRICE MOTORS 95.00 DH PRICE MOTORS 95.00 DH PRICE MOTORS
Capital Capital Capital Capital Capital Revenue	Corporate Rems Carporate Rems Carporate Rems Carporate Rems Adult Services Adult Services Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services Adult Services Rejabourhoods Resources Resources Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Central Services	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Open Spaces Assalsive Equipment & Technology Central Codes (to be reallocated) Service Management and Support Services Public Transport Library Service	\$10572900 8 0.12.2022 \$105729623 \$2.12.2025 \$105729623 \$0.12.2025 \$105728160 9.12.2022 \$10572860 9.12.2022 \$105728060 \$2.112.2022 \$105728062 \$1.12.2022 \$105728314 \$14.12.2022 \$105728314 \$14.12.2022 \$105728314 \$14.12.2022 \$105727341 \$0.12.2022 \$105727341 \$0.12.2022 \$105727345 \$0.12.2022 \$105727352 \$0.12.2022 \$105727352 \$0.12.2022 \$105727359 \$0.12.2022 \$1057273999 \$0.12.2022 \$105729999 \$0.12.2022 \$105727999 \$0.12.2022 \$105727999 \$0.12.2022 \$105727999 \$0.12.2022 \$105727999 \$0.12.2022 \$105727999 \$0.12.2022 \$105727999 \$0.12.2022 \$105727999 \$0.12.2022 \$105727999 \$0.12.2022 \$105727999 \$0.12.2022 \$105727999 \$0.12.2022 \$105727999 \$0.12.2022 \$10572999 \$0.12.2022 \$10572999 \$0.12.2022 \$10572999 \$0.12.2022 \$10572999 \$0.12.2022 \$10572999 \$0.12.2022 \$10572999 \$1.2.2022 \$10572999 \$1.2.2022 \$10572999 \$1.2.2022 \$10572999 \$1.2.2022 \$10572999 \$1.2.2022 \$10572999 \$1.2.2022 \$10572999 \$1.2.2022 \$10572999 \$1.2.2022 \$10572999 \$1.2.2022 \$10572999 \$1.2.2022 \$10572999 \$1.2.2022 \$10572999 \$1.2.2022 \$10572999 \$1.2.2022 \$10572999 \$1.2.2022 \$10572999 \$1.2.2022 \$10572999 \$1.2.2022 \$1.2.2022 \$10572999 \$1.2.2022 \$1.2.202	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Plean Dene Plean Dene Rights of Way Operations Rights of Way Operations Wightare Community Readlement Environment officers Fleet hoome Transport Fleet Administration Public Libraries Central	Vehicle Maintenance Costs	107.50 DH PRICE MOTORS 183.67 DH PRICE MOTORS 95.00 DH PRICE MOTORS 207.00 DH PRICE MOTORS 207.00 DH PRICE MOTORS 124.67 DH PRICE MOTORS 144.67 DH PRICE MOTORS 244.10 DH PRICE MOTORS 33.00 DH PRICE MOTORS 18.50 DH PRICE MOTORS 354.85 DH PRICE MOTORS 354.85 DH PRICE MOTORS 354.85 DH PRICE MOTORS
Capital Capital Capital Capital Capital Capital Revenue	Corporate Rems Corporate Rems Corporate Rems Corporate Rems Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Neighbourhoods Neighbourhoods Adult Services Adult Services Resources Resources Resources Resources	Central Services	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Open Spaces Assative Equipment & Technology Central Codes (to be reallocated) Service Management and Support Services Public Transport Library Service Library Service Library Service Library Service Library Service	\$105720006 00.12.0022 5105729623 3.12.002 510572960 30.12.002 510572960 90.12.002 5105728160 90.12.002 5105728060 21.12.002 5105728314 14.12.2022 5105728314 14.12.2022 5105728314 14.12.2022 5105727312 07.12.0022 5105727315 07.12.0022 5105727315 07.12.0022 5105727315 07.12.0022 5105727355 07.12.0022 5105727355 07.12.0022 5105727355 07.12.0022 5105727355 07.12.0022 51057273595 07.12.0022 51057273595 07.12.0022 5105729399 30.12.0022 5105729399 30.12.0022 5105729363 72.812.20022 5105729363 72.812.2002	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Plean Dene Plean Dene Plean Dene Plean Dene Rights of Way Operations Rights of Way Operations Rights of Way Operations Wightbare Community Reablement Environment Officers Fleet Income Transport Fleet Administration Public Libraries Central Public Libraries Central Public Libraries Central Public Libraries Central	Vehicle Maintenance Costs	107.50 DH PRICE MOTORS 158.76 DH PRICE MOTORS 95.00 DH PRICE MOTORS 95.00 DH PRICE MOTORS 114.87 DH PRICE MOTORS 114.87 DH PRICE MOTORS 204.10 DH PRICE MOTORS 204.10 DH PRICE MOTORS 204.10 DH PRICE MOTORS 145.00 DH PRICE MOTORS 16.50 DH PRICE MOTORS
Capital Capital Capital Capital Capital Revenue	Corporate Rems Corporate Rems Corporate Rems Corporate Rems Corporate Rems Adult Services Adult Services Adult Services Neighbourhoods Neighbourhoods Adult Services Adult Services Resources Resources Resources Resources Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Central Services	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Open Spaces Assative Equipment & Technology Central Codes (to be reallocated) Service Management and Support Services Public Transport Library Service Library Service Library Service Library Service Library Service Public Transport Public Transport Library Service Library Service Library Service Library Service Public Transport Support Service Public Transport	\$10572900 8.01.2.002 510572929 2.31.2.002 510572929 30.12.2002 510572980 91.2.002 510572980 51.2.002 510572908 21.12.002 510572908 21.12.002 510572981 61.12.002 5105728314 14.12.002 510572431 02.12.002 510572434 02.12.002 510572436 02.12.002 510572595 07.12.002 510572959 30.12.002 510572999 30.12.002 510572999 30.12.002 510572999 30.12.002 510572999 30.12.002 510572999 30.12.002 510572999 30.12.002 510572999 30.12.002 510572999 30.12.002 510572999 30.12.002 510572999 30.12.002 510572999 30.12.002 510572999 30.12.002 510572999 30.12.002 510572999 30.12.002 510572999 30.12.002 510572999 512.002 510572999 512.002 510572999 512.002 510572999 512.002 510572999 512.002 510572999 512.002 510572999 512.002 510572999 512.002 512.002 510572999 512.002 512.002 510572999 512.002 51057299 512.002 51057299 512.002 51057299 512.002 51057299 512.002 51057299 512.002 51057299 512.002 51057299 512.002 51057299 512.002 51057299 512.002 51057299 512.002 51057299 512.002 51057299 512.002 51057299 512.002 51057299 512.002 51057299 512.002 5105729 5105729 512.002 51057299 512.002 5105729 512.002 5105729 512.002 5105729 5105729 512.00	Balance Sheet Plean Dene Plean Dene Rights of Way Operations Rights of Way Operations Rights of Way Operations Wighhare Community Reablement Environment Officers Fleet Income Transport Fleet Administration Public Libraries Central Public Libraries Central Public Libraries Central Transport Fleet Administration Croporate Stores	Vehicle Maintenance Costs	107.50 DH PRICE MOTORS 158.76 DH PRICE MOTORS 95.00 DH PRICE MOTORS 95.00 DH PRICE MOTORS 134.87 DH PRICE MOTORS 134.87 DH PRICE MOTORS 134.87 DH PRICE MOTORS 134.98 DH PRICE MOTORS 134.00 DH PRICE MOTORS 135.00 DH PRICE MOTORS 145.00 DH PRICE MOTORS 145.00 DH PRICE MOTORS 152.99 DH PRICE MOTORS 95.00 DH PRICE MOTORS 354.85 DH PRICE MOTORS 427.28 DH PRICE MOTORS 33.00 DH PRICE MOTORS 147.54 DH PRICE MOTORS 147.54 DH PRICE MOTORS 157.54 DH PRICE MOTORS 157.50 DH PRICE MOTORS 175.50 DH PRICE MOTORS 175.50 DH PRICE MOTORS 175.50 DH PRICE MOTORS 175.50 DH PRICE MOTORS
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Gapital Capital Capital Capital Capital Revenue	Corporale Rems Corporale Rems Corporale Rems Corporale Rems Corporale Rems Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Resources	Central Services	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Cpen Spaces Open Spaces Assative Equipment & Technology Central Codes (to be reallocated) Service Management and Support Services Public Transport Library Service Library Service Library Service Library Service Support Services Support Services Support Services Support Services	\$105720006 00.12.0022 5105729623 32.12.002 510572960 00.12.002 510572960 00.12.002 510572960 01.2.002 510572068 11.12.002 510572068 11.12.002 510572068 11.12.002 510572068 10.12.002 5105727414 02.12.002 5105727414 02.12.002 5105727414 07.12.002 5105727414 07.12.002 5105727599 07.12.002 510572959 5105729599 510572959 5105729599 510572959 5105	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Plean Dene Plean Dene Rights of Way Operations Rights of Way Operations Rights of Way Operations Wightcare Community Reablement Environment Officers Fleet Income Transport Fleet Administration Public Libraries Central Public Libraries Central Public Libraries Central Public Libraries Central Corporate Stores Corporate Stores	Vehicle Maintenance Costs	107.50 DH PRICE MOTORS 158.76 DH PRICE MOTORS 95.00 DH PRICE MOTORS 95.00 DH PRICE MOTORS 114.87 DH PRICE MOTORS 114.87 DH PRICE MOTORS 124.10 DH PRICE MOTORS 124.10 DH PRICE MOTORS 124.10 DH PRICE MOTORS 145.00 DH PRICE MOTORS 145.00 DH PRICE MOTORS 15.00 DH PRICE MOTORS 15.10 DH PRICE MOTORS 17.26 DH PRICE MOTORS 17.26 DH PRICE MOTORS 17.26 DH PRICE MOTORS
Gapital Capital Capital Capital Capital Revenue	Corporate Rems Corporate Rems Corporate Rems Corporate Rems Corporate Rems Adult Services Adult Services Adult Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Resources Resources Neighbourhoods Neighbourhoods Resources Resources Resources Resources Resources Resources Adult Services	Central Services	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Open Spaces Assistive Equipment & Technology Central Codes (to be reallocated) Service Management and Support Services Public Transport Library Service Library Service Library Service Support Services Support Services Support Services Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness	\$10572900 8.01.2.002 510572902 3.11.2.002 510572902 3.11.2.002 510572906 2.11.2.002 510572908 2.11.2.002 510572908 2.11.2.002 510572908 2.11.2.002 510572908 2.11.2.002 510572908 2.11.2.002 510572908 2.11.2.002 510572908 2.11.2.002 510572909 3.11.2.002 510572950 7.11.2.002 510572950 7.11.2.002 510572950 7.12.002	Balance Sheet Plean Dene Plean Dene Rights of Way Operations Rights of Way Operations Rights of Way Operations Rights of Way Operations Wighlicare Community Reablement Environment Officers Fleet Income Transport Fleet Administration Public Libraries Central Public Rear Central Rear Central Public Rear Central Rear Central Public Rear Central Rear Ce	Vehicle Maintenance Costs	107.50 DH PRICE MOTORS 158.76 DH PRICE MOTORS 95.00 DH PRICE MOTORS 95.00 DH PRICE MOTORS 134.87 DH PRICE MOTORS 134.87 DH PRICE MOTORS 134.87 DH PRICE MOTORS 134.87 DH PRICE MOTORS 134.00 DH PRICE MOTORS 135.00 DH PRICE MOTORS 155.00 DH PRICE MOTORS 157.00 DH PRICE MOTORS 1
Gapital Capital Capital Capital Capital Revenue	Corporate Rems Corporate Rems Corporate Rems Corporate Rems Corporate Rems Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Resources Adult Services	Central Services	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Laaming Disab Supp (to be reallocated) Laaming Disab Supp (to be reallocated) Cpen Spaces Open Spaces Assative Equipment & Technology Central Codes (to be reallocated) Service Management and Support Services Public Transport Library Service Library Service Library Service Library Service Support Services Support Services Support Services Homelessness Homelessness Homelessness Homelessness	\$105720006 0.01.2.022 5105729623 3.21.2.002 510572960 0.01.2.002 510572960 0.01.2.002 510572960 0.01.2.002 510572968 0.11.2.002 510572968 1.11.2.002 510572968 1.11.2.002 5105728814 14.11.2.002 5105727841 0.21.2.002 5105727841 0.21.2.002 5105727841 0.21.2.002 5105727840 0.71.2.002 5105727850 0.71.2.002 5105729599 30.12.002 5105729599 50.12.002 5105729599 50.12.002 510572959 50.12.002 510572959 50.12.002 510572959 50.12.002 510572959 50.12.002 510572959 50.12.002 510572959 50.12.002 510572959 50.12.002 510572959 510572950	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Plean Dene Plean Dene Rights of Way Operations Rights of Way Operations Rights of Way Operations Community Reablement Environment officers Fleet Income Transport Teel Administration Public Libraries Central Public Libraries Central Public Libraries Central Public Libraries Central Public Ramage Scentral	Vehicle Maintenance Costs Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	107.50 DH PRICE MOTORS 158.76 DH PRICE MOTORS 95.00 DH PRICE MOTORS 95.00 DH PRICE MOTORS 114.87 DH PRICE MOTORS 114.87 DH PRICE MOTORS 114.87 DH PRICE MOTORS 114.80 DH PRICE MOTORS 114.80 DH PRICE MOTORS 115.00 DH PRICE DETSONAL DATA
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Gapital Capital Capital Capital Capital Revenue	Corporate Rems Corporate Rems Corporate Rems Corporate Rems Corporate Rems Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services Responded Resources Resources Resources Resources Resources Resources Resources Resources Adult Services	Central Services	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Assative Equipment & Technology Central Codes (to be reallocated) Service Management and Support Services Public Transport Library Service Library Service Library Service Library Service Support Services Homelessness Homelessness Homelessness Homelessness Homelessness Assative Equipment & Technology Children Looked After	\$10572900 8 0.12.2022 \$10572962 3 212.2022 \$10572960 8 0.12.2022 \$10572960 8 0.12.2022 \$10572960 8 0.12.2022 \$10572960 8 1.12.2022 \$10572968 1.12.2022 \$10572968 1.12.2022 \$10572968 1.12.2022 \$10572961 0.12.2022 \$10572614 1.412.2022 \$105727414 0.12.2022 \$1057414 0.12.2022 \$105727414 0.12.2022 \$105727414 0.12.2022 \$105727414 0.12.2022 \$105727414 0.12.2022 \$105727414 0.12.2022 \$105727414	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Plean Dene Plean Dene Rights of Way Operations Plean Income Transport Teach Administration Public Libraries Central Public Libraries Central Public Libraries Central Public Libraries Central Public Rights Remetal Public Remetal Stores Copporate Stores Copporate Stores Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme BGF Community Equipment Store BGF Community Equipment Store Spept for Locked After Children	Vehicle Maintenance Costs	107.50 DH PRICE MOTORS 19.570 DH PRICE MOTORS 95.00 DH PRICE MOTORS 95.00 DH PRICE MOTORS 19.470 DH PRICE MOTORS 19.48 TO DH PRICE MOTORS 19.48 TO DH PRICE MOTORS 28.41 OD DH PRICE MOTORS 28.41 OD DH PRICE MOTORS 14.50.00 DH PRICE MOTORS 14.50.00 DH PRICE MOTORS 15.20 DH PRICE MOTORS 15.20 DH PRICE MOTORS 19.50 DH PRICE PRISONAL DATA 18.50 DI RECHT FELSTHALA DATA 18.50 DI REDATE DRESSONAL DATA 18.50 DI RECHT FELSTHALA SERVICES LTD
Gapital Capital Capital Capital Capital Revenue	Corporate Rems Corporate Rems Corporate Rems Corporate Rems Corporate Rems Adult Services Adult Services Adult Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Resources Resources Neighbourhoods Resources Neighbourhoods Neighbourhoods Neighbourhoods Resources Resources Resources Resources Adult Services Childrens Services Childrens Services	Central Services	Balance Sheet Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Open Spaces Assistive Equipment & Technology Central Codes (to be reallocated) Service Management and Support Services Public Transport Library Service Library Service Library Service Library Service Support Services Support Services Homelessness	\$105729006 0.12.2022 5105729263 2.112.2022 5105729263 2.112.2022 5105728160 0.12.2022 5105728160 0.12.2022 5105728065 2.112.2022 5105728065 2.112.2022 5105728314 1412.2022 5105728314 1412.2022 5105727341 0.12.2022 5105727341 0.12.2022 5105727341 0.12.2022 5105727365 0.12.2022 510572862 2.112.2022 510572867 9.12.2022 51057286	Balance Sheet Plean Dene Plean Dene Plean Dene Rights of Way Operations Pleat Income Transport Fleat Administration Public Libraries Central Public Rights Rights Rights Operations Rights Operati	Vehicle Maintenance Costs Vehicle Maintenanc	107.50 DH PRICE MOTORS 158.76 DH PRICE MOTORS 95.00 DH PRICE MOTORS 95.00 DH PRICE MOTORS 134.87 DH PRICE MOTORS 134.87 DH PRICE MOTORS 149.88 DH PRICE MOTORS 149.88 DH PRICE MOTORS 149.80 DH PRICE MOTORS 150.00 HPRICE MOTORS 150.00 HPRICE MOTORS 150.00 DH PRICE MOTORS 150.00 HPRICE MOTORS 150.00 HPRICE MOTORS 150.00 HPRICE MOTORS 172.80 DH PRICE MOTORS 175.40 DH P
Gapital Capital Capital Capital Capital Revenue	Corporale Rems Corporale Rems Corporale Items Corporale Items Adult Services Adult Services Neighbourhoods Adult Services Adult Services Adult Services Neighbourhoods Resources Resources Resources Resources Resources Resources Adult Services Childrens Services Childrens Services Childrens Services	Central Services	Balance Sheet Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Open Spaces Assative Equipment & Technology Central Codes (to be reallocated) Service Management and Support Services Public Transport Library Service Library Service Library Service Library Service Support Services Support Services Support Services Hornielessness Assative Equipment & Technology Children Looked After Safeguarding Children Young Peoples Svs Safeguarding Children Young Peoples Svs	\$105729006 0.12.2022 \$105729613 0.12.2022 \$10572962 30.12.2022 \$105729608 2.112.2022 \$105729068 2.112.2022 \$105729068 2.112.2022 \$105728164 0.12.2022 \$105728164 0.12.2022 \$105728164 0.12.2022 \$105728164 0.12.2022 \$105728164 0.12.2022 \$105728164 0.12.2022 \$105728165 0.12.2022 \$10572866 2.112.2022 \$10572866 0.12.2022 \$10572867 0.14.22.2022 \$10572867 0.14.22.2022 \$105728867 0.14.22.2022 \$10	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Plean Dene Plean Dene Rights of Way Operations Rights of Way Operations Wightcare Community Readement Environment officers Fleet Income Transport Fleet Administration Public Libraries Central Public Readement Environment officers Private Rented Scott Leasing Scheme Private Rented Scott Leasing Scheme Private Rented Scott Leasing Scheme BGF Community Equipment Store Support for Looked After Children	Vehicle Maintenance Costs Vehicle Maintenanc	107.50 DH PRICE MOTORS 19.87 DH PRICE MOTORS 95.00 DH PRICE MOTORS 95.00 DH PRICE MOTORS 19.48 PD DH PRICE MOTORS 19.48 PD DH PRICE MOTORS 284.10 DH PRICE MOTORS 284.10 DH PRICE MOTORS 33.00 DH PRICE MOTORS 145.00 DH PRICE MOTORS 145.00 DH PRICE MOTORS 152.00 DH PRICE MOTORS 152.00 DH PRICE MOTORS 152.00 DH PRICE MOTORS 95.00 DH PRICE MOTORS 95.00 DH PRICE MOTORS 93.30.00 H PRICE MOTORS 94.75 AD DH PRICE MOTORS 95.00 DH PRICE MOTORS 97.10 DH PRICE MOTORS 97.
Gapital Gapital Gapital Gapital Gapital Revenue	Corporate Rems Corporate Rems Corporate Rems Corporate Rems Corporate Rems Adult Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services Neighbourhoods Resources Resources Resources Resources Resources Resources Adult Services Adult Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Aleghbourhoods Aleghbourhoods Aleghbourhoods Resources Resources Resources Adult Services Adult Services Adult Services Childrens Services	Central Services	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Open Spaces Open Spaces Open Spaces Open Spaces Assistive Europeanet and Technology Central Codes (to be reallocated) Service Management and Support Services Public Transport Library Service Library Service Library Service Library Service Support Services Homelessness Homelessnessness Homelessnessnessness Homelessnessnessnessnessnessnessnessnessne	\$10572900 8 0.12.2022 \$10572962 3 212.2022 \$10572960 8 0.12.2022 \$10572960 8 0.12.2022 \$10572960 8 0.12.2022 \$10572960 8 0.12.2022 \$10572960 8 0.12.2022 \$10572960 8 0.12.2022 \$10572960 8 0.12.2022 \$10572814 0.12.2022 \$10572814 0.212.2022 \$10572814 0.212.2022 \$10572815 0.712.2022 \$10572860 2 0.12.2022 \$10572860 2 0.12.2022 \$10572860 2 0.12.2022 \$105729699 9 0.12.2022 \$105729699 9 0.12.2022 \$105729699 9 0.12.2022 \$105729699 9 0.12.2022 \$105729699 9 0.12.2022 \$105729699 9 0.12.2022 \$105729699 9 0.12.2022 \$105729699 9 0.12.2022 \$105729699 9 0.12.2022 \$105729609 9 0.12.2022 \$105729609 9 0.12.2022 \$105729609 9 0.12.2022 \$105729609 9 0.12.2022 \$105729609 9 0.12.2022 \$105729609 9 0.12.2022 \$105729609 9 0.12.2022 \$105729609 9 0.12.2022 \$10572866 1 4.12.2022 \$10572866 1 4.12.2022 \$10572866 1 4.12.2022 \$10572886 1 4.12.2022 \$10572886 1 4.12.2022 \$10572886 1 4.12.2022 \$10572886 0.12.2022 \$10572889 5 14.12.2022 \$10572889 5 14.12.2022 \$10572889 5 14.12.2022 \$10572889 5 14.12.2022 \$10572889 5 14.12.2022 \$10572889 5 14.12.2022 \$10572889 5 14.12.2022 \$10572889 5 14.12.2022 \$10572889 5 14.12.2022 \$10572889 5 14.12.2022 \$10572889 5 14.12.2022 \$10572880 5 0.12.2022 \$10572880 5 0.12.2022 \$10572895 5 0.12.2022 \$10572880 5 0.12.2022 \$1057280 5 0.12.2022 \$1057280 5 0.12.2022 \$1057280 5 0.12.2022 \$1057280 5 0.12.2022 \$1057280 5 0.12.2022 \$1057280 5 0.12.2022 \$1057280 5 0.12.2022 \$1057280 5 0.12.2022 \$1057280 5 0.12.2022 \$1057280 5 0.12.2022 \$1057280 5 0	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Plean Dene Plean Dene Rights of Way Operations Rights of Way Operations Rights of Way Operations Wightcare Community Readlement Environment officers Fleet Income Transport Fleet Administration Public Libraries Central Public Readlement Environment Readlement Environment Readlement Department Departm	Vehicle Maintenance Costs Vehicle Maintenanc	107.50 DH PRICE MOTORS 19.570 DH PRICE MOTORS 95.00 DH PRICE MOTORS 95.00 DH PRICE MOTORS 19.470 DH PRICE MOTORS 19.48 TO DH PRICE MOTORS 19.48 TO DH PRICE MOTORS 28.41 OD DH PRICE MOTORS 28.41 OD DH PRICE MOTORS 14.50.00 DH PRICE MOTORS 14.50.00 DH PRICE MOTORS 15.20 DH PRICE MOTORS 19.50.00 DO NA LEGAL LTD 19.50.00 DNA LEGAL LTD 19.50.00 DNA LEGAL LTD 19.50.00 DNA LEGAL LTD 19.50.00 DNA LEGAL LTD
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Gapital Gapital Gapital Gapital Gapital Revenue	Corporate Rems Corporate Rems Corporate Rems Corporate Rems Corporate Rems Adult Services Adult Services Neighbourhoods Neighbourhoods Adult Services Adult Services Neighbourhoods Resources Resources Resources Resources Resources Resources Adult Services Adult Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services	Central Services	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Open Spaces Open Spaces Open Spaces Assistive Equipment & Technology Central Codes (to be reallocated) Service Management and Support Services Public Transport Library Service Library Service Library Service Library Service Support Services Homelessness Home	\$10572900 8 0.12.2022 \$10572962 3 0.12.2022 \$10572968 0 9.12.2022 \$10572968 0 9.12.2022 \$10572968 0 9.12.2022 \$10572968 0 1.12.2022 \$10572968 0 1.12.2022 \$10572968 0 1.12.2022 \$10572968 0 1.12.2022 \$10572961 0 1.12.2022 \$10572412 0 2.12.2022 \$10572412 0 2.12.2022 \$10572412 0 2.12.2022 \$10572412 0 2.12.2022 \$105724969 0 1.12.2022 \$105729699 0 1012.2022 \$105729699 0 1012.2022 \$105729699 0 1012.2022 \$105729699 0 12.2022 \$105729699 0 12.2022 \$105729699 0 12.2022 \$105729699 0 12.2022 \$105729699 0 12.2022 \$105729699 0 12.2022 \$105729699 0 12.2022 \$105729699 0 12.2022 \$105729699 0 12.2022 \$105729699 0 12.2022 \$105729699 0 12.2022 \$105729699 0 12.2022 \$105729699 0 12.2022 \$105729699 0 12.2022 \$105729699 0 12.2022 \$105729699 0 12.2022 \$105729699 0 12.2022 \$105729699 0 12.2022 \$105729699 0 12.2022 \$105729999 0 0 12.2022 \$105729990 0 0 12.2022 \$105729990 0 0 12.2022 \$105729990 0 0 12.2022 \$105729990 0 0 12.2022 \$105729990 0 0 12.2022 \$105729990 0 0 12.2022 \$105729990 0 0 12.2022 \$105729990 0 0 12.2022 \$10572990 0 0 12.2022 \$10572990 0 0 12.2022 \$10572990 0 0 12.2022 \$10572990 0 0 12.2022 \$10572990 0 0 12.2022 \$10572990 0 0 12.2022 \$10572990 0 0 12.2022 \$10572990 0 0 12.2022 \$10572990 0 0 12.2022 \$10572990 0 0 12.2022 \$10572990 0 0 12.2022 \$10572990 0 0 12.2022 \$10572990 0 0 12.	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Plean Dene Plean Dene Rights of Way Operations Rights of Way Operations Rights of Way Operations Wightcare Community Readement Environment officers Fleet Income Transport Fleet Administration Public Libraries Central Public Readement Environment Stores Corporate Stores Corporate Stores Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme BGF Community Equipment Store Support for Looked After Children Support	Vehicle Maintenance Costs Vehicle Maintenanc	107.50 DH PRICE MOTORS 19.570 DH PRICE MOTORS 95.00 DH PRICE MOTORS 95.00 DH PRICE MOTORS 19.470 DH PRICE MOTORS 19.48 TO HE PRICE MOTORS 19.48 TO HE PRICE MOTORS 28.41 DU H PRICE MOTORS 28.41 DU H PRICE MOTORS 14.50.00 DH PRICE MOTORS 14.50.00 DH PRICE MOTORS 15.20 DU H PRICE MOTORS 15.20 DU H PRICE MOTORS 15.20 DU H PRICE MOTORS 95.00 DU H PRICE MOTORS 354.85 DU H PRICE MOTORS 37.30.00 DU H PRICE MOTORS 37.40
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Gapital Gapital Gapital Gapital Gapital Gapital Gapital Revenue	Corporale Rems Corporale Rems Corporale Rems Corporale Rems Corporale Rems Adult Services Neighbourhoods Neighbourhoods Adult Services Neighbourhoods Adult Services Neighbourhoods Resources Adult Services Chidrens Services Chidren	Central Services	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Open Spaces Open Spaces Open Spaces Gentral Codes (be be reallocated) Service Equipment & Technology Central Codes (be reallocated) Service Management and Support Services Public Transport Library Service Library Service Library Service Library Service Support Services Homelessenes Homelessenes Homelessenes Homelessenes Homelessenes Service Rollider Looked After Children Looked After Roccastion and Sport Roccastion and	\$10572900 8 0.12.0202 510572908 0 0.12.0202 510572908 0 0.12.0202 510572908 0 0.12.0202 510572908 0 0.12.0202 510572908 0 1.12.0202 510572908 0 1.12.0202 510572908 0 1.12.0202 510572908 0 1.12.0202 510572912 0 0.12.0202 510572912 0 0.12.0202 510572912 0 0.12.0202 510572909 0.12.0202 510572909 0 0.12.0202 510572909 0 0.12.0202 510572909 0.12.0202 510572909 0 0.12.0202 510572909 0 0.12.0202 510572909 0.12.0202 510572909 0 0.12.0202 510572909 0 0.12.0202 510572909 0.12.0202 510572909 0 0.12.0202 510572909 0 0.12.0202 510572909 0.12.0202 510572909 0 0.12.0202 510572909 0 0.12.0202 510572909 0.12.0202 510572909 0 0.12.0202 510572909 0 0.12.0202 510572909 0.	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Plean Dene Plean Dene Rights of Way Operations Wightbare Community Realtement Environment officers Fleet Income Transport Fleet Administration Public Libraries Central Public Libraries Period Central Public Libraries Community Equipment Store Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme BGF Community Equipment Store Support for Lookad After Children Court Work & Consultancy Services Court Work & Consultancy Services Court Work & Consultancy Services Special Guardinahip Order Costs	Vehicle Maintenance Costs Vehicle Maintenanc	107.50 DH PRICE MOTORS 19.570 DH PRICE MOTORS 95.00 DH PRICE MOTORS 95.00 DH PRICE MOTORS 19.48 7 DH PRICE MOTORS 19.48 7 DH PRICE MOTORS 19.48 7 DH PRICE MOTORS 19.48 19.88 DH PRICE MOTORS 28.41 0 DH PRICE MOTORS 14.50 0 DH PRICE MOTORS 14.50 DH PRICE MOTORS 15.29 0 DH PRICE MOTORS 35.00 DH PRICE MOTORS 35.00 DH PRICE MOTORS 37.20 DH PRICE MOTORS 47.28 DH PRICE MOTORS 47.20 DH PRICE MOT
Gapital Capital Capital Capital Capital Capital Revenue	Corporale Rems Corporale Rems Corporale Rems Corporale Rems Corporale Rems Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Resources Adult Services Adult Services Childrans Services C	Central Services Centra	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Open Spaces Assalsive Equipment & Technology Central Codes (to be reallocated) Service Management and Support Services Public Transport Library Service Library Service Library Service Library Service Library Service Library Service Support Services Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Assalsive Equipment & Technology Children Looked After	\$10572900 8 0.12.002 510572962 9 0.12.002 510572968 9 1.12.002 510572968 9 1.12.002 510572968 9 1.12.002 510572869 0 9.12.002 510572869 0 9.12.002 510572869 0 9.12.002 510572869 0 9.12.002 510572861 0 9.12.002 510572861 0 9.12.002 510572862 0 9.12.002 510572862 0 9.12.002 510572862 0 9.12.002 510572959 0 9.12.002 510572959 0 9.12.002 510572959 0 9.12.002 510572959 0 9.12.002 510572959 0 9.12.002 510572959 0 9.12.002 510572959 0 9.12.002 510572959 0 9.12.002 510572959 0 9.12.002 510572959 0 9.12.002 510572959 0 9.12.002 510572959 0 9.12.002 510572863 1 4.12.002 510572863 1 4.12.002 510572863 1 4.12.002 510572863 1 4.12.002 510572863 1 6.12.002 510572864 1 6.12.002 51057286 1 6.12.002 51057286 1 6.12.002 51057286 1 6.12.002 51057286 51057286 51057286 51057286 51057286 51057286 51057286 51057286 51057286 51057286 51057286 51057286 51057286 51057286 51057286 510	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Plean Dene Plean Dene Plean Dene Plean Dene Rights of Way Operations Plean Income Transport Fleet Income Transport Fleet Income Public Libraries Central Public Remoted Stores Corporate Stores Private Remoted Sactor Leasing Scheme Private Remoted Sactor Leasing Scheme BCF Community Equipment Store Support for Looked After Children Special Guardianahip Order Costs Special Special Guardianahip Order Costs Special Gu	Vehicle Maintenance Costs Vehicle Maintenanc	107.50 DH PRICE MOTORS 158.76 DH PRICE MOTORS 95.00 DH PRICE MOTORS 95.00 DH PRICE MOTORS 114.87 DH PRICE MOTORS 114.87 DH PRICE MOTORS 114.87 DH PRICE MOTORS 114.87 DH PRICE MOTORS 124.10 DH PRICE MOTORS 124.10 DH PRICE MOTORS 145.00 DH PRICE MOTORS 145.00 DH PRICE MOTORS 15.00 DH PRICE MOTORS 16.00 DH PRICE MOTORS 175.40 DH PRI
Gapital Gapital Gapital Gapital Gapital Gapital Gapital Revenue	Corporale Rems Corporale Rems Corporale Rems Corporale Rems Corporale Rems Adult Services Neighbourhoods Neighbourhoods Adult Services Neighbourhoods Adult Services Neighbourhoods Resources Chidens Services Rejebbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Reighbourhoods Reighbo	Central Services	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Open Spaces Open Spaces Open Spaces Gentral Codes (be be reallocated) Service Equipment & Technology Central Codes (be be reallocated) Service Management and Support Services Public Transport Public Transport Library Service Library Service Library Service Library Service Support Services Hornelessenes Hornelessenes Hornelessenes Hornelessenes Hornelessenes Stafeguarding Children Young Peoples Svs Safeguarding Children Young Peoples Svs Safeguarding Children Young Peoples Svs Safeguarding Children Young Peoples Svs Children Looked After Recreation and Sport	\$10572900 8 0.12.0202 510572908 0 0.12.0202 510572908 0 0.12.0202 510572908 0 0.12.0202 510572908 0 0.12.0202 510572908 0 0.12.0202 510572908 0 1.12.0202 510572908 0 1.12.0202 510572908 0 1.12.0202 510572912 0 0.12.0202 510572912 0 0.12.0202 510572912 0 0.12.0202 510572912 0 0.12.0202 510572909 0.12.0202 510572909 0 0.12.0202 510572909 0 0.12.0202 510572909 0.12.0202 510572909 0 0.12.0202 510572909 0 0.12.0202 510572909 0.12.0202 510572909 0 0.12.0202 510572909 0 0.12.0202 510572909 0.12.0202 51057290	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Plean Dene Plean Dene Rights of Way Operations Wightbare Community Realtement Environment officers Fleet Income Transport Fleet Administration Public Libraries Central Public Libraries Community Remider Stores Private Remoted Stores Corporate Stores Private Remoted Stores Private Remoted Stores Private Remoted Stores Corporate Stores Corporate Stores Corporate Stores Corporate Stores Corporate Stores Court Work & Consultancy Services Court Work & Consultancy Services Court Work & Consultancy Services Special Guardamahip Order Costs Special Guardamanip Order Costs Special Guarda	Vehicle Maintenance Costs Vehicle Maintenanc	107.50 DH PRICE MOTORS 19.570 DH PRICE MOTORS 95.00 DH PRICE MOTORS 95.00 DH PRICE MOTORS 19.470 DH PRICE MOTORS 19.487 DH PRICE MOTORS 19.487 DH PRICE MOTORS 19.487 DH PRICE MOTORS 19.487 DH PRICE MOTORS 19.480 DH PRICE MOTORS 14.50.00 DH PRICE MOTORS 15.50.00 DH PRICE MOTORS 17.50.00 DH PRICE
Gapital Capital Capital Capital Capital Capital Revenue	Corporale Rems Corporale Rems Corporale Rems Corporale Rems Corporale Rems Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Resources Adult Services Childrans Services Adult Services Adult Services Adult Services Adult Services	Central Services	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Learning Disab Supp (to be reallocated) Chem Spaces Open Space Open Spaces Open Space Open Spaces Open Space Open Spaces Open Spaces Open Space Open Spa	\$10572900 8 0.12.002 510572961 9 0.12.002 510572962 9 0.12.002 510572968 9 0.12.002 510572968 9 0.12.002 510572968 9 0.12.002 510572968 9 0.12.002 510572968 1 0.12.002 510572968 1 0.12.002 510572861 4 0.12.002 510572861 0.12.002 510572741 0.12.002 510572741 0.12.002 510572741 0.12.002 5105727599 0.12.002 510572959 0.12.002 510572959 0.12.002 510572959 0.12.002 510572959 0.12.002 510572959 0.12.002 510572959 0.12.002 510572959 0.12.002 510572959 0.12.002 510572959 0.12.002 510572959 0.12.002 510572959 0.12.002 510572959 510572959 510572959 510572959 51057295 510572	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Plean Dene Plean Dene Rights of Way Operations Plean Income Transport Fleet Administration Public Libraries Central Public Common Stores Corporate Stores Corporate Stores Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme BGF Community Equipment Store Support for Looked After Children Special Guardinahip Order Costs Special	Vehicle Maintenance Costs Vehicle Maintenanc	107.50 DH PRICE MOTORS 195.70 DH PRICE MOTORS 95.00 DH PRICE MOTORS 95.00 DH PRICE MOTORS 194.87 DH PRICE MOTORS 194.87 DH PRICE MOTORS 194.87 DH PRICE MOTORS 194.88 DH PRICE MOTORS 194.80 DH PRICE MOTORS 195.00 DH PRICE MOTORS 197.00 DH PRICE MOTORS 1
Gapital Gapital Gapital Gapital Gapital Gapital Gapital Revenue	Corporale Rems Corporale Rems Corporale Rems Corporale Rems Corporale Rems Adult Services Neighbourhoods Neighbourhoods Adult Services Neighbourhoods Adult Services Neighbourhoods Resources Robidens Services Chidrens Services Resources Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Reighbourhoods Re	Central Services Centra	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Open Spaces Open Spaces Open Spaces Gentral Codes (be be reallocated) Service Equipment & Technology Central Codes (be reallocated) Service Management and Support Services Public Transport Public Transport Library Service Library Service Library Service Library Service Support Services Hornelessenes Hornelessenes Hornelessenes Hornelessenes Hornelessenes Salsquarting Children Young Peoples Svs Salsquarding Children Young Peoples Svs Salsquarding Children Young Peoples Svs Salsquarding Children Young Peoples Svs Children Looked After Recreation and Sport Recreation and Spo	\$10572900 6 0.12.0022 \$10572906 7 0.12.0022 \$10572908 7 0.12.0022 \$10572908 7 0.12.0022 \$10572908 7 0.12.0022 \$10572908 6 1.12.0022 \$10572908 6 1.12.0022 \$10572908 6 1.12.0022 \$10572908 1 0.12.0022 \$10572908 1 0.12.0022 \$10572911 0.12.0022 \$10572912 0.12.0022 \$10572912 0.12.0022 \$10572912 0.12.0022 \$10572909 0.12.0022	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Plean Dene Plean Dene Rights of Way Operations Rights or Way Operations Wightbare Community Realtement Environment officers Fleet Income Transport Fleet Administration Public Libraries Central Public Libraries Contral Public Libraries Contral Public Community Equipment Store Support for Locked After Children Corporate Stores Court Work & Consultancy Services Special Guardinahip Order Costs Special Guardinahip Order	Vehicle Maintenance Costs Vehicle Maintenanc	107.50 DH PRICE MOTORS 19.570 DH PRICE MOTORS 95.00 DH PRICE MOTORS 95.00 DH PRICE MOTORS 95.00 DH PRICE MOTORS 19.470 DH PRICE MOTORS 19.48 TO DH PRICE MOTORS 19.50 D
Gapital Capital Capital Capital Capital Capital Revenue	Corporale Rems Corporale Rems Corporale Rems Corporale Rems Corporale Rems Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Resources Adult Services Childrans Services Adult Services Adult Services Adult Services Adult Services	Central Services	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Learning Disab Supp (to be reallocated) Chem Spaces Open Space Open Spaces Open Space Open Spaces Open Space Open Spaces Open Spaces Open Space Open Spa	\$10572900 6 0.12.0022 \$10572906 7 0.12.0022 \$10572908 7 0.12.0022 \$10572908 7 0.12.0022 \$10572908 7 0.12.0022 \$10572908 6 1.12.0022 \$10572908 6 1.12.0022 \$10572908 6 1.12.0022 \$10572908 1 0.12.0022 \$10572908 1 0.12.0022 \$10572911 0.12.0022 \$10572912 0.12.0022 \$10572912 0.12.0022 \$10572912 0.12.0022 \$10572909 0.12.0022	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Plean Dene Plean Dene Rights of Way Operations Plean Income Transport Fleet Administration Public Libraries Central Public Common Stores Corporate Stores Corporate Stores Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme BGF Community Equipment Store Support for Looked After Children Special Guardinahip Order Costs Special	Vehicle Maintenance Costs Vehicle Maintenanc	107.50 DH PRICE MOTORS 195.70 DH PRICE MOTORS 95.00 DH PRICE MOTORS 95.00 DH PRICE MOTORS 194.87 DH PRICE MOTORS 194.87 DH PRICE MOTORS 194.87 DH PRICE MOTORS 194.88 DH PRICE MOTORS 194.80 DH PRICE MOTORS 195.00 DH PRICE MOTORS 197.00 DH PRICE MOTORS 1

Davisson	Adult Services	Central Services	Physical Support - older people (65+)	F10F720004 21 12 2022	Physical Support Residential 65+	Charges from Independent Providers	2.257.08 DOWNSIDE HOUSE LTD
Revenue							
Revenue	Adult Services	Central Services	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,653.56 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,155.44 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)				2,853.76 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728984 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729713 30.12.2022	Physical Support Residential 65+	Charges from Independent Providers	4,541.82 DOWNSIDE HOUSE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730090 30.12.2022	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730090 30.12.2022		Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Sys			Professional Services	108 00 DR DAVID MORTON, CONSULTANT FORENSIC PSYCHIATRIST
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730091 30.12.2022		Grants to individuals	350 OD REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730091 30.12.2022		Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	5105729905 30.12.2022	DoLS/MCA	Professional Services	2,200.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	5105728097 09.12.2022	DoLS/MCA	Professional Services	3,000.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	5105728097 09.12.2022	Dol S/MCA	Professional Services	200 00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	5105728166 14.12.2022		Professional Services	225.46 DR SAMSON OLADUNJOYE ADEPOJU, PSYCHIATRIST
Revenue	Adult Services	Central Services	Social Care Activities	5105728167 14.12.2022		Professional Services	221.44 DR SAMSON OLADUNIOYE ADEPOJU, PSYCHIATRIST
Revenue	Adult Services	Central Services	Social Care Activities	5105729475 23.12.2022		Professional Services	217.42 DR SAMSON OLADUNJOYE ADEPOJU, PSYCHIATRIST
Revenue	Adult Services	Central Services	Social Care Activities	5105728888 21.12.2022		Professional Services	201.34 DR SAMSON OLADUNJOYE ADEPOJU, PSYCHIATRIST
Revenue	Adult Services	Central Services	Social Care Activities	5105728466 14.12.2022		Professional Services	200.00 DR SAMSON OLADUNJOYE ADEPOJU, PSYCHIATRIST
Revenue	Adult Services	Central Services	Social Care Activities	5105728088 14.12.2022	DoLS/MCA	Professional Services	202.01 DR SAMSON OLADUNJOYE ADEPOJU, PSYCHIATRIST
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105729546 28.12.2022	BCF Community Equipment Store	Operational Equipment	1,484.70 DRIVE MEDICAL LTD
Revenue	Adult Services	Central Services	Assistive Equipment & Technology		BCF Community Equipment Store	Operational Equipment	4,539.98 DRIVE MEDICAL LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs		Court Work & Consultancy Services	Legal Fees - Other Parties	135.60 DUTTON GREGORY LLP
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs		Court Work & Consultancy Services	Legal Fees - Other Parties	232.00 DUTTON GREGORY LLP
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105728962 21.12.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105728962 21.12.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727906 09.12.2022	Special Guardianship Order Costs	Support Children	206.68 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Special Guardianship Order Costs	Support Children	206.68 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Special Guardianship Order Costs	Support Children	206.68 REDACTED PERSONAL DATA
	Childrens Services Childrens Services					Support Children Support Children	206.68 REDACTED PERSONAL DATA 206.68 REDACTED PERSONAL DATA
Revenue		Central Services	Children Looked After		Special Guardianship Order Costs		
Revenue	Childrens Services	Central Services	Children Looked After		Special Guardianship Order Costs	Support Children	206.68 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	2,653.56 EDEN HOUSE
Revenue	Adult Services	Central Services	Mental Health Support-older people (65+)	5105728974 21.12.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56 EDEN HOUSE
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728974 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,095.12 EDEN HOUSE
Revenue	Adult Services	Central Services	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	2.653.56 EDEN HOUSE
Revenue	Adult Services	Central Services	Physical Support - adults (18-64)			Charges from Independent Providers	5 279 82 EDEN HOUSE
Revenue	Adult Services	Central Services	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	2,843.10 EDEN HOUSE
Revenue	Adult Services	Central Services	Physical Support - adults (18-64)		Physical Support Residential 18-64	Charges from Independent Providers	1,759.94 EDEN HOUSE
Revenue	Adult Services	Central Services	Balance Sheet	5105728974 21.12.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56 EDEN HOUSE
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728974 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2.653.56 EDEN HOUSE
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728974 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2 653 56 EDEN HOUSE
Revenue	Adult Services	Central Services	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2 653 56 EDEN HOUSE
Revenue	Adult Services	Central Services	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,653.56 EDEN HOUSE
Revenue	Childrens Services	Central Services	Children Looked After	5105728122 09.12.2022		Operational Equipment	78.00 EEMITS COMMUNICATIONS LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105728144 09.12.2022	Beaulieu House	Operational Equipment	39.20 EEMITS COMMUNICATIONS LTD
Revenue	Regeneration	Central Services	Support Services	5105728155 09.12.2022	County Hall, Newport	Property Services - Day to day Maintenance	120.00 ELECTRICAL SOLUTION (IOW) LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105728082 09 12 2022	Supported Accommodation	Charges from Independent Providers	3,139.32 ELEVENTH HOUR GROUP LIMITED
Revenue	Childrens Services	Central Services	Children Looked After		NHS Funded Placements	Charges from Independent Providers	3.139.32 ELEVENTH HOUR GROUP LIMITED
Revenue	Childrens Services	Central Services	Children Looked After			Charges from Independent Providers	7,474.18 ELEVENTH HOUR GROUP LIMITED
Revenue	Childrens Services	Central Services	Children Looked After		NHS Funded Placements	Charges from Independent Providers	7,474.18 ELEVENTH HOUR GROUP LIMITED
Revenue	Childrens Services	Central Services	Family Support Services		COVID Region Recovery/ Build Back Better	Payments to Voluntary and Other Associations	5,000.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	5105729044 21.12.2022	Supporting Families	Payments to Voluntary and Other Associations	550.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	5105728049 09.12.2022	S17 Child Protection	Support Children	250.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	5105727397 02.12.2022	S17 Child Protection	Support Children	250.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	5105728690 16.12.2022	S17 Child Protection	Support Children	250.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	5105729439 23.12.2022		Support Children	250.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	5105729877 30.12.2022		Support Children	250.44 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Private Sector Housing Renewal	5105728216 09.12.2022		Professional Subscriptions	115.00 EMPTY HOMES NETWORK
Revenue	Neighbourhoods	Central Services	Regulatory Services	5105728780 16.12.2022		Veterinary Fees	540.70 ENDELL VETERINARY GROUP LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105728131 28.12.2022		Property Services - Planned Maintenance	364.50 SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105726091 14.12.2022	Properties - Other Properties	Property Services - Planned Maintenance	1,044.66 SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Central Services	Library Service	5105728411 21.12.2022		Property Services - Planned Maintenance	900.00 SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105728121 09.12.2022		Property Services - Planned Maintenance	148.50 SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services		Properties - Other Properties	Property Services - Planned Maintenance	216.00 SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Regeneration	Planning services	Business Support	5105727747 21.12.2022		Property Services - Planned Maintenance	220 00 SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Regeneration				Brooklime House Flats 1-12		2.760.00 SOUTHERN ELECTRIC CONTRACTING LTD  2.760.00 SOUTHERN ELECTRIC CONTRACTING LTD
		Housing services	Housing Strategy			Property Services - Planned Maintenance	
Revenue	Regeneration	Planning services	Business Support	5105726092 21.12.2022		Property Services - Planned Maintenance	2,533.15 SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105728129 23.12.2022		Property Services - Planned Maintenance	202.50 SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105727745 21.12.2022		Property Services - Planned Maintenance	2,127.28 SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Childrens Services	Central Services	Sure Start Children's Centres	5105728126 14.12.2022	Family Centres Maintenance	Minor Works	340.00 SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105728864 21.12.2022	Statutory Assessment and Review Team	Professional Services	323.00 ENHANCE EHC LTD
Revenue	Adult Services	Central Services	AS Covid-19	5105729485 23.12.2022		Vehicle Hire External	1.575.72 ENTERPRISE RENT-A-CAR UK LTD
Capital	Place	Central Services	Capital	5105729662 28.12.2022		External Design and Supervision Fees	5.624.73 ERMC LTD
Revenue	Regeneration	Planning services	Economic Development	5105726491 07.12.2022		Professional Services	260.00 FRMCITD
							260.00 ERMC LTD 777 94 FRMC LTD
Revenue	Regeneration	Planning services	Economic Development	5105729646 28.12.2022		Professional Services	
Capital	Place	Central Services	Capital	5105726872 16.12.2022			11,226.76 ERMC LTD
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	7,023.80 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105728978 21.12.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,406.68 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105728978 21.12.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers  Charges from Independent Providers	3.467.52 ESPLANADE HOUSE CARE HOME
				5105/289/8 21.12.2022	Learning Disability Residential 18-64		
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)			Charges from Independent Providers	4,918.76 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	5,174.12 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	4,688.88 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105728978 21.12.2022	Learning Disability Residential 18-64	Charges from Independent Providers	12,352.48 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Central Services	Learning Disability Suppt adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	6.567.96 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	E10E770070 21.12.2022	Learning Disability Residential 18-64	Charges from Independent Providers  Charges from Independent Providers	8,375.36 ESPLANADE HOUSE CARE HOME
							2.393.16 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Central Services	Learning Disability Support-older people		Learning Disability Residential 65+	Charges from Independent Providers	
Revenue	Childrens Services	Central Services	Management & Support Services		Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	150.00 REDACTED PERSONAL DATA
Revenue		Central Services	Management & Support Services	E10E727712 16 12 2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	150.00 REDACTED PERSONAL DATA
	Childrens Services						
Revenue	Childrens Services Adult Services	Central Services Central Services	Assistive Equipment & Technology		BCF Community Equipment Store	Operational Equipment	101.91 R82 UK LTD

Revenue	Childrens Services	Central Services	Other Education and Community Budget	E10E720E0E 22 12 2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	2.464.00 E-TAXIS
Revenue	Childrens Services	Central Services	Other Education and Community Budget  Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	1,190.00 E-TAXIS
Revenue	Childrens Services	Central Services	Management & Support Services	5105726479 02.12.2022	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,057.35 ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Central Services	Children Looked After		Purchased Residential	Charges from Independent Providers	7 057 35 ETHELBERT CHILDRENS SERVICES
Revenue	Neighbourhoods	Central Services	Public Transport		Concessionary Fares- Over 60s	Payment to Private Contractors	1.213.28 EUCLID LIMITED
Revenue	Neighbourhoods	Central Services	Open Spaces	5105728235 21.12.2022	Countryside Management	Payment to Private Contractors	1,485.90 EVERTON NURSERIES LTD
Revenue	Neighbourhoods	Central Services	Open Spaces			Payment to Private Contractors	52.00 EVERTON NURSERIES LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105728093 09.12.2022	DoLS/MCA	Professional Services	600.00 EW MHLAW LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105729185 21.12.2022	Other Grounds Maintenance	Maintenance of Operational Equipment	404.18 F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105728705 16.12.2022	Medina Leisure Centre	Property Services - Planned Maintenance	780.00 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105724799 21.12.2022	Beaulieu House	Minor Works	2,446.92 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105727517 07.12.2022	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	4,714.29 FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105728239 14.12.2022	Special Guardianship Order Costs	Payment to Private Contractors	4,500.00 FAMILY ACTION
Revenue	Childrens Services	Central Services	Children Looked After	5105729965 30.12.2022	Purchased Fostering	Charges from Independent Providers	2,914.32 FAMILY PLACEMENT.COM
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)		Bluebell House	Catering Purchases	12.60 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105728337 14.12.2022	Bluebell House	Catering Purchases	16.20 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105728338 14.12.2022		Catering Purchases	3.60 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105728348 14.12.2022	Bluebell House	Catering Purchases	68.75 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105728091 21.12.2022	Bluebell House	Catering Purchases	12.60 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105728092 09.12.2022 5105728094 09.12.2022	Bluebell House Bluebell House	Catering Purchases	12.60 FARMHOUSE FAYRE (NEWPORT) LIMITED 12.60 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services Adult Services	Central Services Central Services	Central Codes (to be reallocated) Central Codes (to be reallocated)		Bluebell House Bluebell House	Catering Purchases	12.60 FARMHOUSE FAYRE (NEWPORT) LIMITED  12.60 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue				5105728095 21.12.2022 5105728096 09.12.2022		Catering Purchases	3.60 FARMHOUSE FAYRE (NEWPORT) LIMITED  3.60 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105728096 09.12.2022	Bluebell House	Catering Purchases Catering Purchases	16.20 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services Adult Services	Central Services Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)	5105728099 09.12.2022 5105729098 21.12.2022			12.60 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services Adult Services	Central Services Central Services	Social Support - Support for Carer	5105727575 07.12.2022	Westminster House	Catering Purchases Catering Purchases	37.74 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services Adult Services	Central Services Central Services	Social Support - Support for Carer Social Support - Support for Carer	5105727575 07.12.2022 5105728281 14.12.2022		Catering Purchases Catering Purchases	5.40 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services Adult Services	Central Services	Social Support - Support for Carer	5105728281 14.12.2022		Catering Purchases Catering Purchases	9.00 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services Adult Services	Central Services	Social Support - Support for Carer	5105727688 07.12.2022	Westminster House	Catering Purchases Catering Purchases	9.00 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Central Services	Social Support - Support for Carer		Westminster House	Catering Purchases	20.23 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services Adult Services	Central Services	Social Support - Support for Carer	5105729702 28.12.2022	Westminster House	Catering Purchases Catering Purchases	21.36 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services Adult Services	Central Services	Social Support - Support for Carer	5105728850 21.12.2022		Catering Purchases  Catering Purchases	40.15 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Central Services	Social Support - Support for Carer	5105728858 28 12 2022		Catering Purchases	7 20 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Central Services	Social Support - Support for Carer	5105729114 21.12.2022	Westminster House	Catering Purchases	7.20 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Central Services	Social Support - Support for Carer	5105727411 02.12.2022		Catering Purchases	9.00 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Central Services	Social Support - Support for Carer	5105729701 28.12.2022		Catering Purchases	7.20 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105728177 09.12.2022		Catering Purchases	47 23 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105728283 14.12.2022		Catering Purchases	48.64 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727602 07.12.2022	Adelaide Resource Centre	Catering Purchases	31.52 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727689 07.12.2022		Catering Purchases	31.31 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)		Adelaide Resource Centre	Catering Purchases	12.86 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105729560 28.12.2022	Adelaide Resource Centre	Catering Purchases	42.13 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105729561 28.12.2022	Adelaide Resource Centre	Catering Purchases	53.63 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105728921 21.12.2022	Adelaide Resource Centre	Catering Purchases	50.37 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105729188 21.12.2022	Adelaide Resource Centre	Catering Purchases	30.53 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727574 07.12.2022	Adelaide Resource Centre	Catering Purchases	54.72 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Neighbourhoods	Central Services	Library Service	5105727507 02.12.2022	Newport Library	Publications	202.00 FARNSWORTH
Revenue	Neighbourhoods	Central Services	Library Service		Newport Library	Publications	161.60 FARNSWORTH
Revenue	Neighbourhoods	Central Services	Library Service	5105727506 02.12.2022	Prison Library Service	Publications	42.74 FARNSWORTH
Revenue Revenue	Neighbourhoods Neighbourhoods	Central Services Central Services	Library Service Library Service	5105728842 21.12.2022	Prison Library Service Prison Library Service	Publications Publications	26.34 FARNSWORTH
		Central Services Central Services	Library Service Support Services	5105728842 21.12.2022 5105727445 02.12.2022	Prison Library Service Litigation Costs	Publications Legal Fees - Other Parties	26.34 FARNSWORTH 1,200.00 THE 36 GROUP LTD
Revenue Revenue Revenue	Neighbourhoods Resources Resources	Central Services Central Services Central Services	Library Service Support Services Support Services	5105728842 21.12.2022 5105727445 02.12.2022 5105729518 23.12.2022	Prison Library Service Liligation Costs Liligation Costs	Publications Legal Fees - Other Parties Legal Fees - Other Parties	26.34 FARNSWORTH 1,200.00 THE 36 GROUP LTD 15,000.00 THE 36 GROUP LTD
Revenue Revenue Revenue Revenue	Neighbourhoods Resources Resources Resources	Central Services Central Services Central Services Central Services Central Services	Library Service Support Services Support Services Support Services	5105728842 21.12.2022 5105727445 02.12.2022 5105729518 23.12.2022 5105728400 14.12.2022	Prison Library Service Libgation Costs Libgation Costs ICT Cyber Security	Publications Legal Fees - Other Parties Legal Fees - Other Parties Training	26.34 FARNSWORTH 1,200.00 THE 36 GROUP LTD 15,000.00 THE 36 GROUP LTD 6,400.00 FIREBRAND TRAINING LTD
Revenue Revenue Revenue Revenue	Neighbourhoods Resources Resources Resources Adult Services	Central Services Central Services Central Services Central Services Central Services	Library Service Support Services Support Services Support Services Central Codes (to be reallocated)	5105728842 21.12.2022 5105727445 02.12.2022 5105729518 23.12.2022 5105728400 14.12.2022 5105729982 30.12.2022	Prison Library Service Lifigation Coats Lifigation Coats Lifigation Cost ICT Cyber Security Gouldings Resource Centre	Publications Legal Fees - Other Parties Legal Fees - Other Parties Training Property Services - Day to day Maintenance	26.34 FARNSWORTH 1,200.00 THE 36 GROUP LTD 15,000.00 THE 36 GROUP LTD 6,400.00 FIRESRAND TRAINING LTD 1,375.00 FIRESAFE SOLUTIONS LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Resources Resources Resources Adult Services Adult Services	Central Services	Library Service Support Services Support Services Support Services Support Services Central Codes (to be reallocated) Social Support - Support for Carer	5105728842 21.12.2022 5105727445 02.12.2022 5105729518 23.12.2022 5105728400 14.12.2022 5105729982 30.12.2022 5105729981 30.12.2022	Prison Library Service Litigation Coets Litigation Coets ICT Cyber Security Gouldings Resource Centre Westminister House	Publications Legal Fees - Other Parties Legal Fees - Other Parties Trailing Property Services - Day to day Maintenance Property Services - Day to day Maintenance	26.34 FARNSWORTH 1,200.00 THE 36 GROUP LTD 15,000.00 THE 36 GROUP LTD 6,400.00 FIRESBAND TRAINING LTD 1,375.00 FIRESAFE SOLUTIONS LTD 945.00 FIRESAFE SOLUTIONS LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Resources Resources Resources Adult Services Adult Services Children Services	Central Services	Library Service Support Services Support Services Support Services Support Services Central Codes (to be reallocated) Social Support - Support for Carer Children Locked After	5105728842 21.12.2022 5105727445 02.12.2022 5105729518 23.12.2022 5105729802 30.12.2022 5105729982 30.12.2022 5105729981 30.12.2022 5105729979 30.12.2022	Prison Ubrary Service Lifigation Coats Lifigation Coats LIC Tyber Security Gouldings Resource Centre Westimister House Beaulieu House	Publications Legal Fees - Other Parties Legal Fees - Other Parties Training Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works	26.34 FARNSWORTH 1,200.00 THE 36 GROUP LTD 15,000.00 THE 36 GROUP LTD 6,400.00 FIREBRAND TRAINING LTD 1,375.00 FIRESAFE SOLUTIONS LTD 945.00 FIRESAFE SOLUTIONS LTD 945.00 FIRESAFE SOLUTIONS LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Resources Resources Resources Adult Services Adult Services Childrens Services Childrens Services	Central Services	Library Services Support Services Support Services Support Services Support Services Central Codes (to be reallocated) Social Support - Support for Carer Children Looked After Children Looked After	5105728842 21.12.2022 5105727445 02.12.2022 5105729518 23.12.2022 5105728400 14.12.2022 5105729982 30.12.2022 5105729979 30.12.2022 5105729979 30.12.2022 5105728804 21.12.2022	Prison Library Service Lifigation Costs Lifigation Costs ICT Cyber Security Gouldings Resource Centre Westminster House Beaulieu House Pruchased Fostering	Publications Legal Fees - Other Parties Legal Fees - Other Parties Training Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Charges from Independent Providers	28.34 FARNSWORTH 15,000.00 THE 36 GROUP LTD 15,000.00 THE 36 GROUP LTD 6,400.00 FIREBRAND TRAINING LTD 1375.00 FIRESEAS SOLUTIONS LTD 945.00 FIRESAFE SOLUTIONS LTD 945.00 FIRESAFE SOLUTIONS LTD 3726.64 FIVE RIVERS CHILD CARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Feasources Resources Resources Adult Services Adult Services Childrens Services Childrens Services	Central Services	Library Service Support Services Support Services Support Services Central Codes (to be reallocated) Social Support - Support for Carer Children Looked After Children Looked After Children Looked After Children Looked After	5105728842 21.12.2022 5105727445 02.12.2022 5105729518 23.12.2022 5105728400 14.12.2022 5105729981 30.12.2022 5105729979 30.12.2022 5105728804 21.12.2022 5105728805 21.12.2022	Prison Library Service Lifigation Costs Lifigation Costs Lift System Security Gouldings Resource Centre Westimister House Beaulieu House Purchased Fostering Purchased Fostering	Publications Legal Fees - Other Parties Legal Fees - Other Parties Training Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Charges from Independent Providers Charges from Independent Providers	28.3 FARNSWORTH 1,200.00 THE 36 GROUP LTD 15,000.00 THE 36 GROUP LTD 15,000.00 THE 36 GROUP LTD 16,400.00 PREERWAND TRAINING LTD 1,375.00 PREESWES SOULTIONS LTD 945.00 PREESWES SOULTIONS LTD 3,726.64 FIVE RIVES CHILD CARE LTD 1,726.64 FIVE RIVES CHILD CARE LTD 6,875.36 FIVE RIVES CHILD CARE LTD
Revenue	Neighbourhoods Resources Resources Resources Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services	Library Service Support Services Support Services Support Services Support Services Support Services Central Codes (to be reallocated) Social Support - Support for Carer Children Looked After	\$105728842 21.12.2022 \$105727445 02.12.2022 \$105729518 23.12.2022 \$10572980 14.12.2022 \$105729982 30.12.2022 \$105729981 30.12.2022 \$105729979 30.12.2022 \$105728804 21.12.2022 \$105728805 21.12.2022 \$105728806 21.12.2022	Prison Library Service Lifigation Costs Lifigation Costs ICT Cyber Security Gouldings Resource Centre Westimister House Beaulieu House Paurchased Fostering Purchased Fostering Purchased Fostering Purchased Fostering	Publications Legal Fees - Other Parties Legal Fees - Other Parties Training Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	28.34 FARNSMORTH 1,200.00 THE 36 GROUP LTD 15,000.00 THE 36 GROUP LTD 6,400.00 FREEBRAND TRAINING LTD 1,375.00 FREESR-SOLUTIONS LTD 945.00 FREESR-SOLUTIONS LTD 3,75.00 FREESR-SOLUTIONS LTD 3,726.84 FIVE RIVERS CHILD CARE LTD 6,875.36 FIVE RIVERS CHILD CARE LTD 6,875.36 FIVE RIVERS CHILD CARE LTD 3,683.57 FIVE RIVERS CHILD CARE LTD
Revenue	Neighbourhoods Resources Resources Resources Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services	Library Service Support Services Support Services Support Services Support Services Central Codes (to be reallocated) Social Support - Support Carer Children Locked After	\$105728842 21.12.2022 \$105727445 02.12.022 \$105729518 23.12.002 \$105729518 23.12.002 \$10572983 00.12.002 \$105729981 30.12.002 \$105729997 30.12.002 \$105729904 21.12.002 \$105728806 21.12.002 \$105728806 21.12.002	Prison Library Service Lifigation Costs Lifigation Costs Lifigation Costs Lifigation Costs ICT Cyber Security Gouldings Resource Centre Westiminister House Beaulise House Peurchased Fostering Purchased Fostering Purchased Fostering Purchased Fostering Purchased Fostering Purchased Fostering	Publications Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Training Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Charges from Independent Providers	28.3 FARNSWORTH 1,200.00 THE 36 GROUP LTD 15,000.00 THE 36 GROUP LTD 6,400.00 THE 36 GROUP LTD 6,400.00 THE 38 GROUP LTD 945.00 FIRESAME SOLUTIONS LTD 945.00 FIRESAME SOLUTIONS LTD 945.00 FIRESAME SOLUTIONS LTD 3,728.04 FIVE RIVERS CHILID CARE LTD 3,728.04 FIVE RIVERS CHILID CARE LTD 3,663.97 FIVE RIVERS CHILID CARE LTD 3,663.97 FIVE RIVERS CHILID CARE LTD 3,663.97 FIVE RIVERS CHILID CARE LTD
Revenue	Neighbourhoods Resources Resources Resources Adult Services Adult Services Childrens Services	Central Services	Library Service Support Services Support Services Support Services Support Services Support Services Central Codes (to be reallocated) Social Support - Support for Carer Children Looked After	\$105728842 21.12.2022 \$105727445 02.12.2022 \$105729818 23.12.2022 \$105729880 30.12.2022 \$105729981 30.12.2022 \$105729981 30.12.2022 \$105729805 21.12.2022 \$105728805 21.12.2022 \$105728805 21.12.2022 \$105728807 21.12.2022 \$105728807 21.12.2022 \$105728807 21.12.2022 \$105728807 21.12.2022 \$105728808 21.12.2022	Prison Library Service Lifigation Coats Lifigation Coats Lifigation Coats ICT Cyber Security Gouldings Resource Centre Westimister House Beaulieu House Purchased Fostering Purchased Fostering Purchased Fostering Purchased Fostering Purchased Fostering Purchased Fostering	Publications Legal Fees - Other Parties Legal Fees - Other Parties Training Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Charges from Independent Providers	28.3 F FARNSMORTH 1,200.00 THE 36 GROUP LTD 15,000.00 THE 36 GROUP LTD 16,400.00 FIREBRAND TRAINING LTD 1,375.00 FIRESEAS SOLUTIONS LTD 945.00 FIRESEAS SOLUTIONS LTD 1,375.00 FIRESEAS SOLUTIONS LTD 1,375.00 FIRESEAS SOLUTIONS LTD 1,375.00 FIRESEAS SOLUTIONS LTD 1,375.00 FIVE RIVES CHILD CARE LTD 1,375.00 FIVE RIVES CHILD CARE LTD 1,365.37 FIVE RIVES CHILD CARE LTD 1,352.07 FIVE RIVES CHILD CARE LTD 1,352.07 FIVE RIVES CHILD CARE LTD 1,552.07 FIVE RIVES CHILD CARE LTD 1,552.07 FIVE RIVES CHILD CARE LTD
Revenue	Neighbourhoods Resources Resources Resources Adul Services Adul Services Childrens Services	Central Services	Library Service Support Services Support Services Support Services Support Services Central Codes (to be reallocated) Social Support - Support for Carer Children Locked After	\$105728842 2.112.0022 5105727845 0.212.0022 5105727846 2.312.20022 5105729840 14.12.2002 5105729843 0.012.0022 5105729843 0.012.0022 5105729805 2.112.2002 5105728805 2.112.2002 5105728806 2.112.2002 5105728806 2.112.2002 5105728806 2.112.2002 5105728806 2.112.2002 5105728806 2.112.2002 5105728806 2.112.2002 5105728806 2.112.2002 5105728806 2.112.2002 5105728806 2.112.2002	Prison Library Service Lifigation Costs Lifigation Costs Lifigation Costs Lifigation Costs CT Cyter Security Gouldings Resource Centre Westiminister House Beaulieu House Purchased Fostering	Publications Legal Fees - Other Parties Legal Fees - Other Parties Trailing Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Charges from Independent Providers	28.3 FARNSWORTH 1,200.00 THE 36 GROUP ITD 15,000.00 THE 36 GROUP ITD 15,000.00 THE 36 GROUP ITD 1,375.00 FRESAME SOLUTIONS LTD 1,375.00 FIVE RIVERS CHILD CARE LTD 1,365.35 FIVE RIVERS CHILD CARE LTD 1,365.35 FIVE RIVERS CHILD CARE LTD 1,365.35 FIVE RIVERS CHILD CARE LTD 1,687.53 FIVE RIVERS CHILD CARE LTD 1,687.53 FIVE RIVERS CHILD CARE LTD 1,687.53 FIVE RIVERS CHILD CARE LTD 1,687.55 FIVE RIVERS CHILD CARE LTD 1,687.55 FIVE RIVERS CHILD CARE LTD
Revenue	Neighbourhoods Resources Resources Resources Resources Adutt Services Adutt Services Childrens Services	Central Services	Library Service Support Services Support Services Support Services Support Services Support Services Central Codes (to be reallocated) Social Support - Support for Carer Children Looked After	\$105728842 2.112.002 510572845 02.112.002 5105729518 23.12.2022 5105729818 23.12.002 5105729818 03.12.002 510572981 03.12.002 510572980 91.2.002 510572880 21.12.002 510572880 21.12.002 510572880 21.12.002 510572880 21.12.002 510572880 21.12.002 510572880 21.12.002 510572880 21.12.002 510572880 21.12.002 510572880 21.12.002 510572880 21.12.002 510572880 21.12.002 510572880 21.12.002	Prison Library Service Lifigation Coats Lifigation Coats Lifigation Coats ICT Oyber Security Gouldings Resource Centre Westimister House Beaulieu House Purchased Fostering	Publications Legal Fees - Other Parties Legal Fees - Other Parties Training Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Charges from Independent Providers	28.3 FARNSMORTH 1,200.00 THE 36 GROUP LTD 15,000.00 THE 36 GROUP LTD 16,000.00 THE 36 GROUP LTD 16,000.00 THE 36 GROUP LTD 14,500 PRESENTS SOLUTIONS LTD 14,500 PRESENTS SOLUTIONS LTD 14,500 PRESENTS SOLUTIONS LTD 17,226.6 FIVE RIVERS CHILD CARE LTD 17,226.64 FIVE RIVERS CHILD CARE LTD 18,653.57 FIVE RIVERS CHILD CARE LTD 18,550.77 FIVE RIVERS CHILD CARE LTD 18,653.67 FIVE RIVERS CHILD CARE LTD 18,766.64 FIVE RIVERS CHILD CARE LTD 18,766.64 FIVE RIVERS CHILD CARE LTD
Revenue	Neighbourhoods Resources Resources Resources Adult Services Adult Services Childrens Services	Central Services	Library Service Support Services Support Services Support Services Support Services Support Services Central Codes (to be reallocated) Social Support - Support for Carer Children Looked After	\$10572842 11.12.002 510572845 0212.5025 510572465 0212.5025 510572806 1412.5025 510572806 1412.5025 510572806 1412.5025 510572806 2112.5025 510572806 2112.5025 510572806 2112.5025 510572806 2112.5025 510572806 2112.5025 510572806 2112.5025 510572806 2112.5025 510572806 2112.5025 510572806 2112.5025 510572806 2112.5025 510572806 2112.5025 510572806 2112.5025 510572806 2112.5025 510572806 2112.5025 510572806 2112.5025 510572806 2112.5025	Prison Library Service Lifigation Costs Lifigation Lifigation Westimister House Beaulisel House Beaulisel House Purchased Fostering	Publications Legal Fees - Other Parties Legal Fees - Other Parties Training Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Charges from Independent Providers	28.3 FARNSWORTH 1,200.00 THE 36 GROUP ITD 15,000.00 THE 36 GROUP ITD 15,000.00 THE 36 GROUP ITD 1,375.00 THE 36 GROUP ITD 1,375.00 THESAMES OUTTIONS LTD 145.00 THESAMES OUTTIONS LTD 145.00 THESAMES OUTTIONS LTD 145.00 THESAMES OUTTIONS LTD 1,3726.64 TIVE RIVERS CHILD CARE LTD 1,3726.64 TIVE RIVERS CHILD CARE LTD 1,365.35 TIVE RIVERS CHILD CARE LTD 1,6875.35 FIVE RIVERS CHILD CARE LTD 1,3726.64 TIVE RIVERS CHILD CARE LTD
Revenue	Neighbourhoods Resources Resources Resources Resources Adutt Services Adutt Services Childrens Services	Central Services	Library Service Support Services Support Services Support Services Support Services Support Services Central Codes (to be reallocated) Social Support - Support for Carer Children Looked After	\$105728842 2.112.002 510572845 02.112.002 5105729518 23.12.2022 5105729818 23.12.002 5105729818 03.12.002 510572981 03.12.002 510572980 91.2.002 510572880 21.12.002 510572880 21.12.002 510572880 21.12.002 510572880 21.12.002 510572880 21.12.002 510572880 21.12.002 510572880 21.12.002 510572880 21.12.002 510572880 21.12.002 510572880 21.12.002 510572880 21.12.002 510572880 21.12.002	Prison Library Service Lifigation Costs Westimister House Beaulieu House Beaulieu House Purchased Fostering	Publications Legal Fees - Other Parties Legal Fees - Other Parties Training Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Charges from Independent Providers	28.3 FARNSMORTH 1,200.00 THE 36 GROUP LTD 15,000.00 THE 36 GROUP LTD 16,000.00 THE 36 GROUP LTD 16,000.00 THE 36 GROUP LTD 14,500 PRESENTS SOLUTIONS LTD 14,500 PRESENTS SOLUTIONS LTD 14,500 PRESENTS SOLUTIONS LTD 17,226.6 FIVE RIVERS CHILD CARE LTD 17,226.64 FIVE RIVERS CHILD CARE LTD 18,653.57 FIVE RIVERS CHILD CARE LTD 18,550.77 FIVE RIVERS CHILD CARE LTD 18,653.67 FIVE RIVERS CHILD CARE LTD 18,766.64 FIVE RIVERS CHILD CARE LTD 18,766.64 FIVE RIVERS CHILD CARE LTD
Revenue	Neighbourhoods Resources Resources Resources Resources Adutt Services Adutt Services Childrens Services	Central Services	Library Service Support Services Support Services Support Services Support Services Support Services Central Codes (to be reallocated) Social Support - Support for Carer Children Looked After	\$105728842 2112.002 \$105727485 22112.002 \$105727480 2112.002 \$105729840 1412.002 \$105729840 012.002 \$10572981 3012.002 \$10572981 3012.002 \$10572980 1012.002 \$10572890 112.002 \$10572890 112.002 \$10572890 112.002 \$10572880 112.002 \$10572880 2112.002 \$10572880 2112.002 \$10572880 112.002 \$10572880 112.002 \$10572880 112.002 \$10572880 112.002 \$10572880 112.002 \$10572881 112.002	Prison Library Service Lifigation Costs Westimister House Beaulieu House Beaulieu House Purchased Fostering	Publications Legal Fees - Other Parties Legal Fees - Other Parties Trailning Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Charges from Independent Providers	28.3 FARNSWORTH 1,000.00 THE 36 GROUP LTD 15,000.00 THE 36 GROUP LTD 16,000.00 THE 36 GROUP LTD 16,000.00 THE 36 GROUP LTD 16,000.00 THE 36 GROUP LTD 1945.00 FIRESATE SOLUTIONS LTD 1945.00 FIRESATE SOLUTIONS LTD 1,726.68 FIVE RIVES CHILD CARE LTD 1,726.68 FIVE RIVES CHILD CARE LTD 1,726.68 FIVE RIVES CHILD CARE LTD 1,653.57 FIVE RIVES CHILD CARE LTD 1,653.57 FIVE RIVES CHILD CARE LTD 1,675.36 FIVE RIVES CHILD CARE LTD 1,726.68 FIVE RIVES CHILD CARE LTD 1,726.68 FIVE RIVES CHILD CARE LTD 1,341.50 FIVE RIVES CHILD CARE LTD
Revenue	Neighbourhoods Resources Resources Resources Adult Services Adult Services Childrens Services	Central Services	Library Services Support Services Support Services Support Services Support Services Support Services Central Codes (to be reallocated) Social Support Support for Cerer Children Looked After	\$10572842 1.112.002 \$10572456 02.12.002 \$10572450 02.12.002 \$10572840 1412.802 \$10572840 01412.802 \$10572981 3012.802 \$10572981 3012.802 \$10572981 3012.802 \$10572890 121.202 \$10572890 112.802 \$10572890 112.802 \$10572890 112.802 \$10572880 112.202 \$10572880 112.202 \$10572801 112.002 \$10572881 112.002 \$10572881 112.002 \$10572881 112.002 \$10572881 112.002 \$10572881 112.002 \$10572881 112.002	Prison Library Service Lifigation Costs Westmitset House Westmitset House Westmitset House Purchased Fostering	Publications Legal Fees - Other Parties Legal Fees - Other Parties Training Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Charges from Independent Providers	28.3 FARNSWORTH 1,200.00 THE 36 GROUP ITD 15,000.00 THE 36 GROUP ITD 15,000.00 THE 36 GROUP ITD 1,275.00 THE 36 GROUP ITD 1,275.00 THESAFE SOLUTIONS LTD 1,275.00 THE SOLUTIONS LTD 1,275.00 THE SOLUTION STED 1,275.00 THE S
Revenue	Neighbourhoods Resources Resources Resources Adult Services Adult Services Childrens Services	Central Services	Library Service Support Services Support Services Support Services Central Codes (to be reallocated) Social Support - Support for Carer Children Locked After	\$10572842 1.112.002 \$10572456 02.12.002 \$10572450 02.12.002 \$10572840 1412.802 \$10572840 01412.802 \$10572981 3012.802 \$10572981 3012.802 \$10572981 3012.802 \$10572890 121.202 \$10572890 112.802 \$10572890 112.802 \$10572890 112.802 \$10572880 112.202 \$10572880 112.202 \$10572801 112.002 \$10572881 112.002 \$10572881 112.002 \$10572881 112.002 \$10572881 112.002 \$10572881 112.002 \$10572881 112.002	Prison Library Service Lifigation Costs Couldings Resource Centre Westimister House Beaulieu House Purchased Fostering	Publications Legal Fees - Other Parties Legal Fees - Other Parties Training Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Charges from Independent Providers	28.3 FARNSWORTH 1,000.00 TH 36 GROUP LTD 15,000.00 THE 36 GROUP LTD 15,000.00 THE 36 GROUP LTD 15,000.00 THE 36 GROUP LTD 16,000.00 THE 36 GROUP LTD 16,100.00 THE 36 GROUP LTD 16,100.00 THE 36 GROUP LTD 17,100.00 THE 36 STORE SOULT LOOS LTD 17,100.00 THE 36 STORE SOULT LOOS LTD 18,100.00 THE 36 STORE LTD 18,100.00 THE 36 STORE LTD 18,100.00 THE 36 STORE LTD 18,100.00 THE
Revenue	Neighbourhoods Resources Resources Resources Adult Services Adult Services Childrens Services	Central Services	Library Service Support Services Support Services Support Services Central Codes (to be reallocated) Social Support - Support for Carer Children Locked After	\$10572842 11.12.002 \$105727485 02.12.002 \$105729518 23.12.002 \$10572801 41.12.002 \$10572801 41.12.002 \$10572801 41.12.002 \$10572801 20.12.002 \$10572801 20.12.002 \$10572801 21.12.002 \$10572805 21.12.002 \$10572805 21.12.002 \$10572805 21.12.002 \$10572805 21.12.002 \$10572805 21.12.002 \$10572805 21.12.002 \$10572805 21.12.002 \$10572801 21.12.002 \$10572881 21.12.002 \$10572881 21.12.002 \$10572881 21.12.002 \$10572881 21.12.002 \$10572881 21.12.002	Prison Library Service Lifigation Costs Resource Centre Westimister House Beautieu House Purchased Fostering	Publications Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Training Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Charges from Independent Providers	28.3 FARNSWORTH 1,200.00 THE 36 GROUP ITD 15,000.00 THE 36 GROUP ITD 15,000.00 THE 36 GROUP ITD 1,375.00 THE 36 GROUP ITD 1,375.00 THESAFE SOLUTIONS LTD 145.00 THESAFE SOLUTIONS LTD 145.00 THESAFE SOLUTIONS LTD 1,725.06 TWE RIVERS CHILD CARE LTD 1,725.06 TWE RIVERS CHILD CARE LTD 1,653.57 TIVE RIVERS CHILD CARE LTD 1,663.57 FIVE RIVERS CHILD CARE LTD 1,725.06 TIVE RIVERS CHILD CARE LTD 1,725.06 TIVE RIVERS CHILD CARE LTD 1,725.06 TIVE RIVERS CHILD CARE LTD 1,725.07 TIVE RIVERS CHILD CARE LTD 1,745.00 TIVE RIVERS CHILD CARE LTD 1,745.00 TIVE RIVERS CHILD CARE LTD 1,445.10 TIVE RIVERS CHILD CARE LTD 1,445.10 TIVE RIVERS CHILD CARE LTD 1,545.14 SIVE RIVERS CHILD CARE LTD 1,545.14 SIVE RIVERS CHILD CARE LTD 1,546.10 SIVE RIVERS CHILD CARE LTD
Вечепие	Neighbourhoods Resources Resources Resources Resources Adult Services Adult Services Childrens Services	Central Services	Library Services Support Services Support Services Support Services Support Services Support Services Central Codes (to be reallocated) Social Support - Support for Cerer Children Looked After	\$10572842 11.12.002 \$1057245 02.12.002 \$10572518 23.12.002 \$10572801 04.12.002 \$10572801 04.12.002 \$10572801 04.12.002 \$10572801 04.12.002 \$10572802 04.12.002 \$10572803 10.12.002 \$10572805 21.12.002 \$10572805 21.12.002 \$10572805 21.12.002 \$10572805 11.12.002 \$10572805 11.12.002 \$10572805 11.12.002 \$10572805 11.12.002 \$10572801 11.2.002 \$10572801 11.2.002 \$10572801 11.2.002 \$10572801 11.2.002 \$10572801 11.2.002 \$10572801 11.2.002 \$10572801 11.2.002 \$10572801 11.2.002 \$10572801 11.2.002 \$10572801 11.2.002 \$10572801 11.2.002 \$10572801 11.2.002 \$10572801 11.2.002 \$10572801 11.2.002	Prison Library Service Lifigation Costs Lifigation Costs Lifigation Costs Lifigation Costs CT Cyber Security Gouldings Resource Centre Westminater House Beautieu House Purchased Fostering	Publications Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Training Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Charges from Independent Providers Charges from Independent	28.3 FARNSWORTH 1,000.00 TH 36 GROUP LTD 15,000.00 THE 36 GROUP LTD 14,950.00 FIRESARS SOLUTIONS LTD 14,950.00 FIRESARS SOLUTIONS LTD 17,726.64 FIVE RIVERS CHILD CARE LTD 17,726.64 FIVE RIVERS CHILD CARE LTD 16,653.07 FIVE RIVERS CHILD CARE LTD 16,653.07 FIVE RIVERS CHILD CARE LTD 16,875.36 FIVE RIVERS CHILD CARE LTD 17,726.64 FIVE RIVERS CHILD CARE LTD 17,726.67 FIVE RIVERS CHILD CARE LTD 17,726.67 FIVE RIVERS CHILD CARE LTD 17,726.67 FIVE RIVERS CHILD CARE LTD 17,726.76 FIVE RIVERS CHILD CARE LTD
Revenue	Neighbourhoods Resources Resources Resources Adult Services Adult Services Childrens Services	Central Services	Library Services Support Services Support Services Support Services Support Services Central Codes (to be reallocated) Social Support - Support for Cerer Children Looked After	\$10572842 1.112.002 \$10572450 0.212.002 \$10572450 0.212.002 \$10572480 0.1412.002 \$10572981 0.012.002 \$10572981 0.012.002 \$10572981 0.12.002 \$10572980 0.12.002 \$10572980 1.12.002 \$10572880 1.12.002 \$10572880 1.12.002 \$10572880 1.12.002 \$10572880 1.12.002 \$10572880 1.12.002 \$10572880 1.12.002 \$10572880 1.12.002 \$10572880 1.12.002 \$10572881 1.12.002 \$10572881 1.12.002 \$10572881 1.12.002 \$10572881 1.12.002 \$10572881 1.12.002 \$10572881 1.12.002 \$10572881 1.12.002 \$10572881 1.12.002	Prison Library Service Lifigation Costs Lifigation Costs Lifigation Costs Lifigation Costs CT Cyber Security Gouldings Resource Centre Westminater House Beautieu House Purchased Fostering	Publications Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Training Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Charges from Independent Providers Charges from Independent	28.3 FARNSWORTH 1,000 OT THE 36 GROUP IT D 15,000 OT THE 36 GROUP IT D 15,000 OT THE 36 GROUP IT D 1,375.00 THE 36 GROUP IT D 1,375.00 FRESARE SOLUTIONS LTD 1,375.00 FRESARE SOLUTIONS LTD 1,375.00 FRESARE SOLUTIONS LTD 1,450.00 FRESARE SOLUTION LARE LTD 1,450.00 FRESARE SOLUTION LARE LTD 1,726.00 FIVE RIVERS CHILLO CARE LTD 1,726.00 FIVE RIVERS CHILLO CARE LTD 1,415.00 FIVE RIVERS CHILLO CARE LTD 1,616.00 FIVE RIVERS CHILLO CARE LTD 1,617.00 FIVE RIVERS CHILLO CARE LTD
Revenue	Neighbourhoods Resources Resources Resources Resources Adutt Services Adutt Services Childrens Services	Central Services	Library Service Support Services Support Services Support Services Support Services Central Codes (to be reallocated) Social Support - Support for Carer Children Looked After	\$10572842 1.112.002 \$10572480 2.112.002 \$10572480 2.112.002 \$10572800 14.12.002 \$10572800 14.12.002 \$10572800 14.12.002 \$10572800 14.12.002 \$10572800 11.2.002 \$10572800 11.2.002 \$10572800 11.2.002 \$10572800 11.2.002 \$10572800 11.2.002 \$10572800 11.2.002 \$10572800 11.2.002 \$10572800 11.2.002 \$10572800 11.2.002 \$10572801 11.2.002 \$10572801 11.2.002 \$10572801 11.2.002 \$10572801 11.2.002 \$10572801 11.2.002 \$10572801 11.2.002 \$10572801 11.2.002 \$10572801 11.2.002 \$10572801 11.2.002 \$10572801 11.2.002 \$10572801 11.2.002 \$10572801 11.2.002 \$10572801 11.2.002 \$10572801 41.12.002 \$10572801 41.12.002 \$10572801 41.12.002 \$10572801 41.12.002 \$10572801 41.12.002	Prison Library Service Lifigation Costs Lifigation Lifigation Resource Centre Westiminister House Beaulise House Beaulise House Purchased Fostering	Publications Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Training Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Charges from Independent Providers Charges from Independent	28.3 FARNSWORTH 1,200.00 THE 36 GROUP LTD 15,000.00 THE 36 GROUP LTD 15,000.00 THE 36 GROUP LTD 15,000.00 THE 36 GROUP LTD 16,100.00 THE 36 GROUP LTD 16,100.00 THE 36 GROUP LTD 16,100.00 THE 36 GROUP LTD 17,100.00 THE 36 STOLUTIONS LTD 17,100.00 THE 36 STOLUTIONS LTD 17,100.00 THE 36 SOLUTIONS LTD 17,100.00 THE 36 SOLUTIONS LTD 17,100.00 THE 36 SOLUTIONS LTD 18,653.57 FIVE RIVERS CHILLD CARE LTD 18,653.57 FIVE RIVERS CHILLD CARE LTD 17,100.00 THE 36 SOLUTION LARE LTD 17,100.00 THE 36 SOLUTION LARE LTD 17,100.00 THE 36 SOLUTION LARE LTD 18,100.00 THE 36 SOLUTION LARE LTD 18,110.00 THE SOLUTION LARE L
Вечепия Вечеп	Neighbourhoods Resources Resources Resources Adult Services Adult Services Childrens Services	Central Services	Library Services Support Services Support Services Support Services Support Services Support Services Central Codes (to be reallocated) Social Support - Support for Greer Children Looked After	\$10572842 11.12.002 \$10572451 02.12.002 \$10572518 23.12.002 \$10572801 04.12.002 \$10572801 04.12.002 \$10572801 04.12.002 \$10572801 04.12.002 \$10572802 04.12.002 \$10572805 21.12.002 \$10572805 21.12.002 \$10572805 21.12.002 \$10572805 21.12.002 \$10572805 21.12.002 \$10572805 21.12.002 \$10572805 21.12.002 \$10572805 21.12.002 \$10572801 21.12.002 \$10572801 21.12.002 \$10572801 21.12.002 \$10572801 21.12.002 \$10572801 21.12.002 \$10572801 21.12.002 \$10572801 21.12.002 \$10572801 21.12.002 \$10572801 21.12.002 \$10572801 21.12.002 \$10572801 21.12.002 \$10572801 21.12.002 \$10572801 21.12.002 \$10572801 21.12.002 \$10572801 21.12.002	Prison Library Service Liligation Costs Liligation Costs Liligation Costs Liligation Costs Liligation Costs Liligation Costs Cir Cyber Security Gouldings Resource Centre Westminast House Beaulieu House Paurchased Fostering Purchased Fostering	Publications Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Training Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Charges from Independent Providers Charges from Independent	28.3 FARNSWORTH 1,200.00 THE 36 GROUP ITD 15,000.00 THE 36 GROUP ITD 15,000.00 THE 36 GROUP ITD 1,375.00 THE 36 GROUP ITD 1,375.00 FRESARE SOLUTIONS LTD 46.50 FRESARE SOLUTIONS LTD 46.575.36 FIVE RIVERS CHILD CARE LTD 46.575.36 FIVE RIVERS CHILD CARE LTD 46.575.36 FIVE RIVERS CHILD CARE LTD 47.505.37 FIVE RIVERS CHILD CARE LTD 47.505.37 FIVE RIVERS CHILD CARE LTD 47.505.57 FIVE RIVERS CHILD CARE LTD 47.5
Вачение Вечение Вечен	Neighbourhoods Resources Resources Resources Resources Adutt Services Adutt Services Childrens Services Regeneration Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Central Services	Library Services Support Services Support Services Support Services Support Services Central Codes (to be reallocated) Social Support - Support for Carer Children Locked After Support Services Parking Services Parking Services Children Locked After Children Locked After	\$10572842 1.112.002 \$10572485 0.212.002 \$10572480 0.121.2022 \$10572800 14.12.002 \$10572800 14.12.002 \$10572800 14.12.002 \$10572801 0.12.002 \$10572803 0.12.002 \$10572803 0.12.002 \$10572803 0.12.002 \$10572805 1.12.002 \$10572805 1.12.002 \$10572805 1.12.002 \$10572805 1.12.002 \$10572805 1.12.002 \$10572805 1.12.002 \$10572801 1.12.002 \$10572801 1.12.002 \$10572801 1.12.002 \$10572801 1.12.002 \$10572801 1.12.002 \$10572801 1.12.002 \$10572801 1.12.002 \$10572801 1.12.002 \$10572801 1.12.002 \$10572801 1.12.002 \$10572801 1.12.002 \$10572801 1.12.002 \$10572801 4.12.002 \$10572801 4.12.002 \$105727201 4.12.002 \$105727201 4.12.002 \$105727200 1.12.002 \$105727200 1.12.002 \$105727200 1.12.002 \$105727200 1.12.002 \$105727200 1.12.002 \$105727200 1.12.002 \$105727200 1.12.002 \$105727200 1.12.002	Prison Library Service Lifigation Costs Recourse Centre Westiminister House Beaulise House Purchased Fostering	Publications Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Training Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Charges from Independent Providers Orages from Independent Providers	28.3 FARNSWORTH 1,000.0 THE 36 GROUP LTD 15,000.0 THE 36 GROUP LTD 6,400.00 THE 36 GROUP LTD 6,400.00 THE 36 GROUP LTD 6,400.00 THE 36 GROUP LTD 945.00 FIRESAME SOLUTIONS LTD 945.00 FIRESAME SOLUTIONS LTD 945.00 FIRESAME SOLUTIONS LTD 3,726.68 FIVE RIVERS CHILD CARE LTD 3,726.68 FIVE RIVERS CHILD CARE LTD 3,663.57 FIVE RIVERS CHILD CARE LTD 3,663.57 FIVE RIVERS CHILD CARE LTD 3,663.57 FIVE RIVERS CHILD CARE LTD 3,726.68 FIVE RIVERS CHILD CARE LTD 3,726.68 FIVE RIVERS CHILD CARE LTD 3,726.68 FIVE RIVERS CHILD CARE LTD 3,736.59 FIVE RIVERS CHILD CARE LTD 3,415.09 FIVE RIVERS CHILD CARE LTD 3,415.09 FIVE RIVERS CHILD CARE LTD 3,615.05 FIVE RIVERS CHILD CARE LTD 3,615.05 FIVE RIVERS CHILD CARE LTD 3,617.05 FI
Вечепия Вечеп	Neighbourhoods Resources Resources Resources Adult Services Adult Services Adult Services Childrens Services Regeneration Neighbourhoods Childrens Services Childrens Services	Central Services	Library Services Support Services Support Services Support Services Support Services Central Codes (to be reallocated) Social Support Support for Carer Children Looked After Support Services Parking Services Parking Services Children Looked After Children Looked After	\$10572842 1.112.002 \$10572451 0.112.002 \$10572451 0.112.002 \$105729518 2.312.002 \$10572801 0.112.002 \$10572801 0.112.002 \$10572801 0.112.002 \$10572982 30.12.002 \$10572805 2.112.002 \$10572805 2.112.002 \$10572806 2.112.002 \$10572806 2.112.002 \$10572806 2.112.002 \$10572806 2.112.002 \$10572806 2.112.002 \$10572880 2.112.002 \$10572880 2.112.002 \$10572881 2.112.002 \$10572881 2.112.002 \$10572881 2.112.002 \$10572881 2.112.002 \$10572881 2.112.002 \$10572881 2.112.002 \$10572881 2.112.002 \$10572881 2.112.002 \$10572881 2.112.002 \$10572881 4.112.002 \$10572881 4.112.002 \$105727881 4.112.002 \$105727881 4.112.002 \$105727881 4.112.002 \$105727881 4.112.002 \$105727881 4.112.002 \$105727881 4.112.002 \$105727881 4.112.002 \$105727881 4.112.002 \$105727881 4.112.002 \$105727881 4.112.002 \$105727881 4.112.002	Prison Library Service Liligation Costs Liligation Costs Liligation Costs Liligation Costs Cir Cyber Security Gouldings Resource Centre Westminater House Beaulisu House Purchased Foatering	Publications Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Training Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Charges from Independent Providers Charges from Inde	28.3 FARNSWORTH 1,000.00 THE 36 GROUP ITD 15,000.00 THE 36 GROUP ITD 15,000.00 THE 36 GROUP ITD 1,375.00 THE 36 GROUP ITD 1,375.00 FRESARE SOLUTIONS LTD 4,500 FRESARE SOLUTION CARE LTD 4,500 FRESARE SOLUTION CARE LTD 4,700 FRESARE SOLUTION CARE LTD 4,700 FRESARE SOLUTION CARE LTD 4,700 FRESARE SOLUTION CARE LTD 4,500 FRES FRESARE SOLUTION CARE LTD 4,500 FRES FRES CHILD CARE LTD 4,500 FRES FRES FRES FRES FRES FRES FRES FRES
Вачение Вечение Вечен	Neighbourhoods Resources Resources Resources Resources Adutt Services Adutt Services Adutt Services Childrens Services	Central Services	Library Services Support Services Support Sarvices Support Sarvices Support Sarvices Central Codes (to be reallocated) Social Support - Support for Carer Children Locked After	\$10572842 1.112.002 \$10572480 2.112.002 \$10572480 2.112.002 \$10572800 14.12.002 \$10572800 14.12.002 \$10572801 30.12.002 \$10572801 30.12.002 \$10572803 30.12.002 \$10572803 10.12.002 \$10572803 11.2.002 \$10572805 11.2.002 \$10572805 11.2.002 \$10572805 11.2.002 \$10572805 11.2.002 \$10572806 11.2.002 \$10572801 11.2.002 \$10572801 11.2.002 \$10572801 11.2.002 \$10572801 11.2.002 \$10572801 11.2.002 \$10572801 11.2.002 \$10572801 11.2.002 \$10572801 11.2.002 \$10572801 11.2.002 \$10572801 11.2.002 \$10572801 11.2.002 \$10572801 11.2.002 \$10572801 41.2.002 \$10572801 41.2.002 \$10572801 41.2.002 \$10572801 41.2.002 \$10572801 41.2.002 \$10572801 41.2.002 \$10572801 41.2.002 \$10572801 41.2.002 \$10572801 41.2.002 \$10572801 41.2.002 \$10572801 41.2.002 \$10572801 41.2.002	Prison Library Service Lifigation Costs Roudings Resource Centre Westiminister House Beaulieu House Purchased Fostering	Publications Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Training Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Charges from Independent Providers Orages from Independent Providers Charges from Independent Providers Orages from Independent Providers Orages from Independent Providers Charges from Independent Providers	28.3 FARNSWORTH 1,000 OT THE 36 GROUP ITD 15,000 OT THE 36 GROUP ITD 15,000 OT THE 36 GROUP ITD 6,400.00 THE 36 GROUP ITD 6,400.00 THE 36 GROUP ITD 945.00 FIRESAME SOLUTIONS LTD 945.00 FIRESAME SOLUTIONS LTD 945.00 FIRESAME SOLUTIONS LTD 3,728.06 FIVE RIVERS CHILD CARE LTD 3,728.06 FIVE RIVERS CHILD CARE LTD 3,653.57 FIVE RIVERS CHILD CARE LTD 3,653.57 FIVE RIVERS CHILD CARE LTD 3,653.57 FIVE RIVERS CHILD CARE LTD 3,728.06 FIVE RIVERS CHILD CARE LTD 3,728.06 FIVE RIVERS CHILD CARE LTD 3,728.06 FIVE RIVERS CHILD CARE LTD 3,736.36 FIVE RIVERS CHILD CARE LTD 3,737.06 FIVE RIVERS CHILD CARE LTD 3,611.06
Вечепия Вечеп	Neighbourhoods Resources Resources Resources Adult Services Adult Services Adult Services Childrens Services	Central Services	Library Services Support Services Support Services Support Services Support Services Caretra Codes (to be reallocated) Social Support Services Children Looked After	\$10572842 1.112.002 \$1057245 0.12.002 \$1057245 0.12.002 \$10572518 2.312.002 \$10572801 0.12.002 \$10572801 0.12.002 \$10572801 0.12.002 \$10572802 0.12.002 \$10572803 0.12.002 \$10572805 1.12.002 \$10572806 1.12.002 \$10572806 1.12.002 \$10572806 1.12.002 \$10572806 1.12.002 \$10572806 1.12.002 \$10572806 1.12.002 \$10572801 1.12.002 \$10572801 1.12.002 \$10572801 1.12.002 \$10572801 1.12.002 \$10572801 1.12.002 \$10572801 1.12.002 \$10572801 1.12.002 \$10572801 1.12.002 \$10572801 1.12.002 \$10572801 1.12.002 \$10572801 1.12.002 \$10572801 1.12.002 \$10572801 1.12.002 \$105727801 1.12.002 \$105727801 1.12.002 \$105727801 1.12.002 \$105727801 1.12.002 \$105727801 1.12.002 \$105727801 1.12.002 \$105727801 1.12.002 \$105727801 1.12.002 \$105727801 1.12.002 \$105727801 1.12.002 \$105727801 1.12.002 \$105727801 1.12.002 \$105727801 1.12.002 \$105727801 1.12.002 \$105727801 1.12.002	Prison Library Service Liligation Costs Liligation Costs Liligation Costs Liligation Costs Cir Cyber Security Gouldings Resource Centre Westminater House Beaulisu House Purchased Fostering	Publications Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Training Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Charges from Independent Providers Charges from Inde	28.3 FARNSWORTH 1,000.00 THE 36 GROUP ITD 15,000.00 THE 36 GROUP ITD 15,000.00 THE 36 GROUP ITD 1,375.00 FIRESARE SOLUTIONS LTD 4,500.00 FIRESARE SOLUTIONS LTD 4,576.36 FIVE RIVERS CHILD CARE LTD 5,676.36 FIVE RIVERS CHILD CARE LTD 5,676.36 FIVE RIVERS CHILD CARE LTD 5,676.36 FIVE RIVERS CHILD CARE LTD 5,776.00 FIVE RIVERS CHILD CARE LTD 5,776.00 FIVE RIVERS CHILD CARE LTD 5,760.00 FIVE RIVERS CHILD CARE LTD 5,760.00 FIVE RIVERS CHILD CARE LTD 5,761.00 FIVE RIVERS CHILD CARE LT
Вачение Вечение Вечен	Neighbourhoods Resources Resources Resources Adult Services Adult Services Childrens Services	Central Services	Library Services Support Services Support Services Support Services Support Services Support Services Central Codes (to be reallocated) Social Support Services Children Looked After	\$10572842 (11.2.002 \$10572480 (21.2.002 \$1057249518 (23.12.002 \$105724901 (41.2.002 \$10572890 (41.2.002 \$105728901 (41.2.002 \$105728901 (41.2.002 \$105728901 (41.2.002 \$105728901 (41.2.002 \$105728905 (11.2.002 \$105728905 (11.2.002 \$105728905 (11.2.002 \$105728905 (11.2.002 \$105728901 (11.2.002 \$105728901 (11.2.002 \$105728801 (11.2.002 \$105728801 (11.2.002 \$105728801 (11.2.002 \$105728811 (11.2.002 \$105728811 (11.2.002 \$105728811 (11.2.002 \$105728811 (11.2.002 \$105728811 (11.2.002 \$105728811 (11.2.002 \$105728811 (11.2.002 \$105728811 (11.2.002 \$105728811 (11.2.002 \$10572811 (11.2.002 \$105728814 (11.2.002 \$105728814 (11.2.002 \$105728814 (11.2.002 \$105728814 (11.2.002 \$105728814 (11.2.002 \$105728814 (11.2.002 \$105728816 (11.2.002 \$105728816 (11.2.002 \$105728816 (11.2.002 \$105728816 (11.2.002 \$105728816 (11.2.002 \$105728816 (11.2.002 \$105728816 (11.2.002 \$105728816 (11.2.002 \$105728816 (11.2.002 \$105728816 (11.2.002 \$105728816 (11.2.002 \$105728816 (11.2.002 \$105728816 (11.2.002	Prison Library Service Lifigation Costs Lifigation Costs Lifigation Costs Lifigation Costs CT Cyter Security Gouldings Resource Centre Westimister House Beautieu House Beautieu House Purchased Fostering	Publications Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Training Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Charges from Independent Providers	28.3 FARNSWORTH 1,000 OT THE 36 GROUP LTD 15,000 OT THE 36 GROUP LTD 15,000 OT THE 36 GROUP LTD 15,000 OT THE 36 GROUP LTD 16,400 OF THE 36 GROUP LTD 16,400 OF THE 36 GROUP LTD 16,500 OF THE 36 GROUP LTD 16,500 OF THE 36 THE 50 UT THONS LTD 17,500 OF THE 36 THE 50 UT THONS LTD 17,726 OF THE 50 UT THONS LTD 17,726 OF THE 50 UT THON LTD 17,726 OF THE 50 UT THON LATE LTD 18,653.57 FIVE RIVERS CHILD CARE LTD 18,653.57 FIVE RIVERS CHILD CARE LTD 17,726.68 FIVE RIVERS CHILD CARE LTD 17,726.68 FIVE RIVERS CHILD CARE LTD 17,726.68 FIVE RIVERS CHILD CARE LTD 18,150.97 FIVE RIVERS CHILD CARE LTD 18,150.97 FIVE RIVERS CHILD CARE LTD 18,161.95 FIVE RIVERS CHILD CARE LTD 18,170.96 FIT
Вечепия Вечеп	Neighbourhoods Resources Resources Resources Adult Services Adult Services Adult Services Childrans Services	Central Services	Library Services Support Services Support Services Support Services Support Services Central Codes (to be reallocated) Social Support Services Children Looked After	\$10572842 1.112.002 \$1057245 0.12.002 \$1057245 0.12.002 \$1057245 0.12.002 \$10572860 1.412.002 \$10572890 3.012.002 \$10572890 3.012.002 \$10572890 3.012.002 \$10572890 1.12.002 \$10572890 1.12.002 \$10572890 1.12.002 \$10572880 1.112.002 \$10572880 1.112.002 \$10572880 1.112.002 \$10572880 1.112.002 \$10572880 1.112.002 \$10572880 1.112.002 \$10572880 1.112.002 \$10572880 1.112.002 \$10572880 1.112.002 \$10572881 1.112.002 \$10572881 1.112.002 \$10572881 1.112.002 \$10572881 1.112.002 \$10572881 1.112.002 \$10572881 1.112.002 \$10572881 1.112.002 \$10572881 4.112.002 \$10572881 4.112.002 \$10572881 4.112.002 \$10572881 4.112.002 \$105727881 4.112.002 \$105727881 4.112.002 \$105727881 4.112.002 \$105727881 4.112.002 \$105727881 4.112.002 \$105727881 6.112.002 \$105727881 6.112.002 \$105727881 6.112.002 \$105727881 6.112.002 \$105727881 6.112.002 \$1057278781 6.112.002 \$1057278781 6.112.002	Prison Library Service Liligation Costs Liligation Costs Liligation Costs Liligation Costs Liligation Costs Cir Cyber Security Gouldings Resource Centre Westminater House Beaulieu House Purchased Fostering	Publications Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Training Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Work Scharges from Independent Providers Charges from Independent Providers	28.3 FARNSWORTH 15.000.0T HE 36 GROUP ITD 13.75.00 FIRESARE SOLUTIONS LTD 45.00 FIRESARE SOLUTION CARE LTD 45.00 FIRESARE SOLUTION CARE LTD 45.00 FIRES MOVERS CHILLO CARE LT
Вачение Вечение Вечен	Neighbourhoods Resources Resources Resources Adul Services Adul Services Childrens Services	Central Services	Library Services Support Services Support Services Support Services Support Services Support Services Central Codes (to be reallocated) Social Support Support for Carer Children Looked After	\$10572842 (11.2.002 \$10572480 (21.2.002 \$105724951 (21.2.002 \$105724961 (21.2.002 \$105724961 (41.2.002 \$105724961 (41.2.002 \$105724961 (41.2.002 \$105724961 (21.2.002 \$105724961 (21.2.002 \$105724961 (21.2.002 \$105724806 (21.2.002 \$105724806 (21.2.002 \$105724806 (21.2.002 \$105724806 (21.2.002 \$105724806 (21.2.002 \$105724806 (21.2.002 \$105724806 (21.2.002 \$105724801 (21.2.002 \$105724810 (21.2.002 \$105724811	Prison Library Service Lifigation Coets Lifigation Coets Lifigation Coets Lifigation Coets Lifigation Coets CT Cyber Security Gouldings Resource Centre Westimister House Beaulieu House Purchased Fostering	Publications Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Training Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Charges from Independent Providers Charges from Inde	28.3 FARNSWORTH 1,200.00 THE 36 GROUP ITD 15,000.00 THE 36 GROUP ITD 15,000.00 THE 36 GROUP ITD 1,375.00 FIRESARE SOLUTIONS LTD 1,375.00 FIVE RIVERS CHILD CARE LTD 1,375.00 FIVE RIVERS CHILD CARE LTD 1,365.35 FIVE RIVERS CHILD CARE LTD 1,365.35 FIVE RIVERS CHILD CARE LTD 1,365.35 FIVE RIVERS CHILD CARE LTD 1,375.00 FIVE RIVERS CHILD CARE LTD 1,361.00 FIVE RIVERS CHILD
Вечепии Вечеп	Neighbourhoods Resources Resources Resources Adult Services Adult Services Adult Services Childrans Services	Central Services	Library Services Support Services Support Services Support Services Support Services Central Codes (to be reallocated) Social Support - Support for Carer Children Looked After	\$10572842 1.112.002 \$1057245 0.12.002 \$1057245 0.12.002 \$1057245 0.12.002 \$10572561 1.12.002 \$10572861 0.12.002 \$10572861 0.12.002 \$10572861 0.12.002 \$10572861 0.12.002 \$10572861 0.12.002 \$10572860 1.12.002 \$10572860 1.12.002 \$10572860 1.12.002 \$10572860 1.12.002 \$10572860 1.12.002 \$10572860 1.12.002 \$10572860 1.12.002 \$10572860 1.12.002 \$10572860 1.12.002 \$10572861 1.12.002 \$10572861 1.12.002 \$10572861 1.12.002 \$10572861 1.12.002 \$10572861 1.12.002 \$10572861 1.12.002 \$10572861 1.12.002 \$10572861 1.12.002 \$10572861 1.12.002 \$10572861 1.12.002 \$105727861 1.12.002 \$105727861 1.12.002 \$105727861 1.12.002 \$105727861 1.12.002 \$105727861 1.12.002 \$105727861 1.12.002 \$105727861 1.12.002 \$105727861 1.12.002 \$1057278761 1.12.002 \$1057278761 1.12.002 \$1057278761 1.12.002 \$1057278781 1.12.002	Prison Library Sarvice Liligation Costs Liligation Costs Liligation Costs Liligation Costs Liligation Costs Cir Cyber Security Gouldings Resource Centre Westminater House Beaulieu House Purchased Fostering	Publications Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Training Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Charges from Independent Providers Charges from Inde	28.3 FARNSWORTH 15.000.0T HE 36 GROUP ITD 13.750.0T HE 36 GROUP ITD 13.750.0T HE 36.75 FARNSWORTH ITD 13.750.0T HE 36.75 FARNSWORTH ITD 14.50.0T HERSAFE SOLUTIONS LTD 14.50.0T HERSAFE SOLUTIONS LTD 14.50.0T HERSAFE SOLUTIONS LTD 15.750.0T HERSAFE SOLUTION CARE LTD 15.750.0T HERSAFE SCHILD CARE LTD 15.750.0T HERSAFE SCHILD CARE LTD 17.750.0T H
Вачение Вечение Вечен	Neighbourhoods Resources Resources Resources Adult Services Adult Services Childrens Services	Central Services	Library Services Support Services Support Services Support Services Support Services Support Services Support Services Central Codes (to be reallocated) Social Support - Support for Cerer Children Looked After Children L	\$10572842 1.112.002 \$10572485 0.112.002 \$10572495 0.112.002 \$105729518 2.312.002 \$10572806 1.412.002 \$10572806 1.412.002 \$10572806 1.112.002 \$105728706 1.112.002 \$105728706 1.112.002 \$105728706 1.112.002 \$105728706 1.112.002 \$105728706 1.112.002 \$105728706 1.112.002 \$105728706 1.112.002 \$105728706 1.112.002 \$105728706 1.112.002 \$105728706 1.112.002 \$105728706 1.112.002 \$105728706 1.112.002	Prison Library Service Lifigation Costs Westimisted House Beaulisel House Beaulisel House Purchased Fostering	Publications Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Trailning Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Charges from Independent Providers Charges from Ind	28.3 FARNSWORTH 1,200.00 THE 36 GROUP ITD 15,000.00 THE 36 GROUP ITD 15,000.00 THE 36 GROUP ITD 1,375.00 FIRESARE SOLUTIONS LTD 1,375.00 FIVE RIVERS CHILD CARE LTD 1,365.35 FIVE RIVERS CHILD CARE LTD 1,365.35 FIVE RIVERS CHILD CARE LTD 1,365.35 FIVE RIVERS CHILD CARE LTD 1,375.00 FIVE RIVERS CHILD CARE LTD 1,376.00 FIVE RIVERS CHILD CAR
Вечение Вечен	Neighbourhoods Resources Resources Resources Resources Adult Services Adult Services Childrans Services	Central Services	Library Services Support Services Support Services Support Services Support Services Central Codes (to be reallocated) Social Support Support for Carer Children Looked After	\$10572842 1.112.002 \$1057245 0.112.002 \$1057245 0.112.002 \$105725518 2.312.002 \$10572860 1.412.002 \$10572860 3.012.002 \$10572860 3.012.002 \$10572880 3.012.002 \$10572880 2.112.002 \$10572880 2.112.002 \$10572880 2.112.002 \$10572880 2.112.002 \$10572880 2.112.002 \$10572880 2.112.002 \$10572880 2.112.002 \$10572880 2.112.002 \$10572880 2.112.002 \$10572880 2.112.002 \$10572880 1.112.002 \$10572880 1.112.002 \$10572881 1.112.002 \$10572881 1.112.002 \$10572881 2.112.002 \$10572881 2.112.002 \$10572881 2.112.002 \$10572881 4.112.002 \$10572881 4.112.002 \$10572881 4.112.002 \$10572781 4.112.002 \$10572781 4.112.002 \$10572781 6.112.002 \$10572781 6.112.002 \$10572781 6.112.002 \$10572781 6.112.002 \$10572781 6.112.002 \$10572781 6.112.002 \$10572781 6.112.002 \$10572781 6.112.002 \$10572781 6.112.002 \$10572781 6.112.002 \$10572781 6.112.002 \$10572781 6.112.002 \$105728781 6.112.002 \$105728781 6.112.002 \$105728781 6.112.002 \$105728781 6.112.002 \$105728781 6.112.002	Prison Library Sarvice Liligation Costs Liligation Costs Liligation Costs Liligation Costs Liligation Costs Cir Cyber Security Gouldings Resource Centre Westminister House Beaulieu House Purchased Fostering	Publications Legal Fees - Other Parties Training Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Charges from Independent Providers Charges from Independent Provider	28.34 FARNSWORTH 15,000.00 THE 36 GROUP ITD 1,375.00 FRESARE SOLUTIONS LTD 4,500.00 FRESARE SOLUTION CARE LTD 4,500.00 FRESARE SOLUTION CARE LTD 4,700.00 FRESARE SOLUTION CARE LTD 4,500.00 FRESARE SOLUTION CARE LTD 4,700.00 FRESARE SOLUTION CARE LTD 4,700.00 FRESARE CARE ASSOCIATES LIMITED (FCA) 4,803.00 FOSTER CARE ASSOCIATES LIMITED (FCA) 4,804.00 FOSTER CARE ASSOCIATES LIMITED (FCA) 4,804.00 FOSTER CARE ASSOCIATES LIMITED (F
Вачение Вечение Вечен	Neighbourhoods Resources Resources Resources Adult Services Adult Services Childrens Services	Central Services	Library Services Support Services Support Services Support Services Support Services Support Services Central Codes (to be reallocated) Social Support - Support for Cerer Children Looked After	\$10572842 (112.002 \$10572485 (212.002 \$10572480 (212.002 \$105729518 (23.12.002 \$10572981 (212.002 \$10572981 (212.002 \$10572981 (212.002 \$10572980 (212.002 \$10572800 (212.002 \$10572800 (212.002 \$10572800 (212.002 \$10572800 (212.002 \$10572800 (212.002 \$10572880 (212.002 \$10572880 (212.002 \$10572880 (212.002 \$10572880 (212.002 \$10572880 (212.002 \$10572880 (212.002 \$10572880 (212.002 \$10572880 (212.002 \$10572881 (212.002 \$10572881 (212.002 \$10572881 (212.002 \$10572881 (212.002 \$10572881 (212.002 \$10572881 (212.002 \$10572881 (212.002 \$10572881 (212.002 \$10572881 (212.002 \$10572881 (212.002 \$10572880 (212.002 \$10572880 (212.002 \$10572880 (212.002 \$10572880 (212.002 \$10572880 (212.002 \$10572880 (212.002 \$10572880 (212.002 \$105728781 (212.002 \$	Prison Library Service Lifigation Costs Lifigation Lifigation Westimisted House Beaulisel House Beaulisel House Beaulisel House Purchased Fostering	Publications Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Trailning Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Charges from Independent Providers Charges from Ind	28.3 FARNSWORTH 1,200.00 THE 36 GROUP ITD 15,000.00 THE 36 GROUP ITD 15,000.00 THE 36 GROUP ITD 1,375.00 THE 36 THE 37 THE
Вечепии Вечеп	Neighbourhoods Resources Resources Resources Resources Adult Services Adult Services Childrans Services	Central Services	Library Services Support Services Support Services Support Services Support Services Central Codes (to be reallocated) Social Support Support for Carer Children Looked After Ch	\$10572842 1.112.002 \$10572450 2012.002 \$10572450 2012.002 \$105725518 2.312.002 \$10572860 1.412.002 \$10572860 3.012.002 \$10572860 3.012.002 \$10572880 3.012.002 \$10572880 2.112.002 \$10572880 2.112.002 \$10572880 2.112.002 \$10572880 2.112.002 \$10572880 2.112.002 \$10572880 2.112.002 \$10572880 2.112.002 \$10572880 2.112.002 \$10572880 2.112.002 \$10572880 1.112.002 \$10572880 1.112.002 \$10572880 1.112.002 \$10572880 1.112.002 \$10572881 1.112.002 \$10572881 2.112.002 \$10572881 2.112.002 \$10572881 2.112.002 \$10572881 2.112.002 \$10572881 4.112.002 \$10572881 4.112.002 \$10572881 4.112.002 \$10572881 4.112.002 \$10572881 4.112.002 \$10572881 4.112.002 \$10572881 4.112.002 \$10572881 6.112.002 \$10572881 6.112.002 \$10572881 6.112.002 \$10572881 6.112.002 \$105728781 6.112.002 \$105728781 6.112.002 \$105728781 6.112.002 \$105728781 6.112.002 \$105728781 6.112.002 \$105728781 6.112.002 \$105728781 6.112.002 \$105728781 6.112.002 \$105728781 6.112.002 \$105728781 6.112.002 \$105728781 6.112.002 \$105728781 6.112.002 \$105728781 6.112.002	Prison Library Sarvice Liligation Costs Cir Cyber Security Gouldings Resource Centre Westminister House Beaulisut House Purchased Fostering	Publications Legal Fees - Other Parties Training Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Charges from Independent Providers Charges from Independent Provider	28.34 FARNSWORTH 15.000.0T THE 56 GROUP ITD 13.750.0T THE 56 GROUP ITD 13.750.0T THE 56 GROUP ITD 13.750.0T PRESARE SOLUTIONS LTD 14.50.0T PRESARE SOLUTIONS LTD 14.50.0T PRESARE SOLUTIONS LTD 14.50.0T PRESARE SOLUTIONS LTD 15.853.0T PRESARE SOLUTIONS LTD 15.853.0T PRESARE SOLUTIONS LTD 15.853.0T PRESARE SCHILD CARE LTD 15.750.0T PR
Вачение Вечение Вечен	Neighbourhoods Resources Resources Resources Resources Adult Services Adult Services Childrens Services	Central Services	Library Services Support Services Support Services Support Services Support Services Support Services Central Codes (to be reallocated) Social Support - Support for Cerer Children Looked After	\$10572842 (1112.002 \$10572845 (2112.002 \$105729518 (23.12.002 \$105729618 (23.12.002 \$105729618 (23.12.002 \$105729618 (23.12.002 \$105729681 (23.12.002 \$105729681 (23.12.002 \$105729681 (23.12.002 \$10572860 (2112.002 \$10572860 (2112.002 \$10572860 (2112.002 \$10572860 (2112.002 \$10572860 (2112.002 \$10572860 (2112.002 \$10572860 (2112.002 \$10572860 (2112.002 \$10572860 (2112.002 \$10572860 (2112.002 \$10572881 (2112.002 \$10572881 (2112.002 \$10572881 (2112.002 \$10572881 (2112.002 \$10572881 (2112.002 \$10572881 (2112.002 \$10572881 (2112.002 \$10572881 (2112.002 \$10572881 (2112.002 \$10572881 (2112.002 \$10572881 (2112.002 \$10572881 (2112.002 \$10572881 (2112.002 \$10572881 (2112.002 \$10572881 (2112.002 \$1057287	Prison Library Service Lifigation Costs Lifigation Lifiga	Publications Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Trailning Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Charges from Independent Providers Charges from Ind	28.3 FARNSWORTH 1,200.00 THE 36 GROUP ITD 15,000.00 THE 36 GROUP ITD 15,000.00 THE 36 GROUP ITD 1,375.00 THE 36 GROUP ITD 1,375.00 THE 36 GROUP ITD 1,375.00 THESAME SOLUTIONS LTD 1,375.00 THE SEME SOLUTIONS LTD 1,375.00 THE SEME SOLUTIONS LTD 1,365.37 FIVE RIVERS CHILD CARE LTD 1,365.37 FIVE RIVERS CHILD CARE LTD 1,375.00 THE SEME SOLUTIONS LTD 1,375.00 FIVE RIVERS CHILD CARE LTD 1,376.00 FIVE RIVERS CHILD
Вечение Вечен	Neighbourhoods Resources Resources Resources Resources Adult Services Adult Services Childrens Services	Central Services	Library Services Support Services Support Services Support Services Support Services Central Codes (to be reallocated) Social Support Support for Carer Children Looked After Ch	\$10572842 1.112.002 \$10572450 0.112.002 \$10572450 0.112.002 \$10572450 1.112.002 \$10572460 1.112.002 \$10572860 1.012.002 \$10572860 1.012.002 \$10572860 1.012.002 \$10572860 1.112.002 \$105728760 1.112.002 \$105728760 1.112.002 \$105728760 1.112.002 \$105728760 1.112.002 \$105728760 1.112.002 \$1057287760 1.112.002 \$1057287760 1.112.002 \$1057287778 1.112.002 \$10572878 1.112.002 \$10572878 1.112.002 \$10572878 1.112.002 \$10572878 1.112.002 \$10572878 1.112.002 \$10572878 1.112.002 \$10572878 1.112.002 \$10572878 1.112.002 \$10572878 1.112.002 \$10572878 1.112.002 \$10572878 1.112.002 \$10572878 1.112.002 \$10572878 1.112.002 \$10572878 1.112.002 \$10572878 1.112.002 \$10572878 1.112.002 \$10572878 1.112.002 \$10572878 1.112.002	Prison Library Sarvice Liligation Costs Liligation Costs Liligation Costs Liligation Costs Cir Cyber Security Gouldings Resource Centre Westminister House Beaulisut House Purchased Fostering	Publications Legal Fees - Other Parties Training Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Charges from Independent Providers Charges from Independent Provider	28.34 FARNSWORTH 15,000.00 THE 36 GROUP LTD 15,000.00 THE 36 GROUP LTD 15,000.00 THE 36 GROUP LTD 13,750.00 THE 36 GROUP LTD 1,375.00 FRESARE SOLUTIONS LTD 445.00 FRESARE SOLUTIONS LTD 45.00 FRESARE SOLUTIONS LTD 4,726.64 FIVE RIVERS CHILD CARE LTD 13,726.64 FIVE RIVERS CHILD CARE LTD 13,500.71 FIVE RIVERS CHILD CARE LTD 13,500.71 FIVE RIVERS CHILD CARE LTD 13,500.71 FIVE RIVERS CHILD CARE LTD 13,726.64 FIVE RIVERS CHILD CARE LTD 13,726.65 FIVE RIVERS CHILD CARE LTD 13,726.05 FIVE RIVERS CHILD CARE LTD 13,616.05 FIVE RIVERS CHILD CARE LTD 14,742.25 FIVE RIVERS CH
Вачение Вечение Вечен	Neighbourhoods Resources Resources Resources Resources Adult Services Adult Services Childrens Services	Central Services	Library Services Support Services Support Services Support Services Support Services Central Codes (to be reallocated) Social Support - Support for Cerer Children Looked After	\$10572842 1.112.002 \$10572748 0.112.002 \$105729518 2.312.002 \$10572808 1.412.002 \$10572809 3.012.002 \$10572809 3.012.002 \$10572809 3.012.002 \$10572809 3.012.002 \$10572809 3.012.002 \$10572809 3.012.002 \$10572809 3.012.002 \$10572809 3.012.002 \$10572809 3.012.002 \$10572809 3.012.002 \$10572809 3.012.002 \$10572809 3.012.002 \$10572809 3.012.002 \$10572809 3.012.002 \$10572809 3.012.002 \$10572810 3.012.002 \$10572811 2.112.002 \$10572811 2.112.002 \$10572811 2.112.002 \$10572811 2.112.002 \$10572811 4.112.002 \$10572811 4.112.002 \$10572814 4.112.002 \$10572814 4.112.002 \$10572816 4.112.002 \$10572816 4.112.002 \$10572816 4.112.002 \$10572818 6.112.002	Prison Library Service Lifigation Costs Lifigation Lifigation Beautiful House Beautiful House Beautiful House Beautiful House Purchased Fostering	Publications Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Training Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Charges from Independent Providers Charges from Inde	28.3 FARNSWORTH 1,200.00 THE 36 GROUP ITD 15,000.00 THE 36 GROUP ITD 15,000.00 THE 36 GROUP ITD 1,275.00 THE 36 FEB.00 THE 36 GROUP ITD 1,365.35 THE RIVERS CHILD CARE LTD 1,365.35 THE RIVERS CHILD CARE LTD 1,275.00 THE 36 FEB.00 THE 36 GROUP ITD 1,275.00 THE 36 FEB.00 THE 36 GROUP ITD 1,275.00 THE 36 GROUP ITD
Revenue	Neighbourhoods Resources Resources Resources Resources Adult Services Adult Services Childrens Services	Central Services	Library Services Support Services Support Services Support Services Support Services Central Codes (to be reallocated) Social Support Support for Carer Children Looked After Ch	\$10572842 1.112.002 \$10572450 2012.002 \$10572450 2012.002 \$105725918 2.312.002 \$10572860 1.412.002 \$10572890 3012.002 \$10572890 3012.002 \$10572890 3012.002 \$10572890 1.112.002 \$10572880 1.112.002 \$10572880 1.112.002 \$10572880 1.112.002 \$10572880 1.112.002 \$10572880 1.112.002 \$10572880 1.112.002 \$10572880 1.112.002 \$10572880 1.112.002 \$10572880 1.112.002 \$10572880 1.112.002 \$10572880 1.112.002 \$10572880 1.112.002 \$10572880 1.112.002 \$10572880 1.112.002 \$10572881 1.112.002 \$10572881 1.112.002 \$10572881 1.112.002 \$10572881 1.112.002 \$10572881 4.112.002 \$10572881 4.112.002 \$10572881 4.112.002 \$10572881 4.112.002 \$10572881 4.112.002 \$10572881 4.112.002 \$10572881 6.112.002 \$10572881 6.112.002 \$105728781 6.112.002	Prison Library Sarvice Liligation Costs Results Beaulieu House Parchased Fostering Purchased Fostering	Publications Legal Fees - Other Parties Training Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Charges from Independent Providers Charges from Independent	28.34 FARNSWORTH 15.000.0T THE 36 GROUP LTD 13.750.0T THE 36 GROUP LTD 13.750.0T THE 36 GROUP LTD 13.750.0T PRESARE SOLUTIONS LTD 14.50.0T PRESARE SOLUTIONS LTD 14.50.0T PRESARE SOLUTIONS LTD 14.50.0T PRESARE SOLUTIONS LTD 14.50.0T PRESARE SOLUTIONS LTD 15.726.64 FIVE RIVERS CHILD CARE LTD 15.875.36 FIVE RIVERS CHILD CARE LTD 15.875.37 FIVE RIVERS CHILD CARE LTD 15.50.37 FIVE RIVERS CHILD CARE LTD 15.50.37 FIVE RIVERS CHILD CARE LTD 15.726.64 FIVE RIVERS CHILD CARE LTD 15.726.64 FIVE RIVERS CHILD CARE LTD 15.726.64 FIVE RIVERS CHILD CARE LTD 15.726.65 FIVE RIVERS CHILD CARE LTD 15.726.65 FIVE RIVERS CHILD CARE LTD 15.726.65 FIVE RIVERS CHILD CARE LTD 15.726.75 F
Вачение Вечение Вечен	Neighbourhoods Resources Resources Resources Resources Adult Services Adult Services Childrens Services	Central Services	Library Services Support Services Support Services Support Services Support Services Central Codes (to be reallocated) Social Support - Support for Cerer Children Looked After	\$10572842 1.112.002 \$10572748 0.112.002 \$105729518 2.312.002 \$10572808 1.412.002 \$10572809 3.012.002 \$10572809 3.012.002 \$10572809 3.012.002 \$10572809 3.012.002 \$10572809 3.012.002 \$10572809 3.012.002 \$10572809 3.012.002 \$10572809 3.012.002 \$10572809 3.012.002 \$10572809 3.012.002 \$10572809 3.012.002 \$10572809 3.012.002 \$10572809 3.012.002 \$10572809 3.012.002 \$10572809 3.012.002 \$10572810 3.012.002 \$10572811 2.112.002 \$10572811 2.112.002 \$10572811 2.112.002 \$10572811 2.112.002 \$10572811 4.112.002 \$10572811 4.112.002 \$10572814 4.112.002 \$10572814 4.112.002 \$10572816 4.112.002 \$10572816 4.112.002 \$10572816 4.112.002 \$10572818 6.112.002	Prison Library Service Lifigation Costs Lifigation Lifigation Beautiful House Beautiful House Beautiful House Beautiful House Purchased Fostering	Publications Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Training Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Charges from Independent Providers Charges from Inde	28.3 FARNSWORTH 1,000 OT THE 36 GROUP LTD 15,000 OT THE 36 GROUP LTD 15,000 OT THE 36 GROUP LTD 15,000 OT THE 36 GROUP LTD 1,275.00 THE 56 GROUP LTD 1,275.00 THE 56 GROUP LTD 1,275.00 THESAFE SOLUTIONS LTD 1,275.00 THE SAFE SOLUTIONS LIMITED (FCA) 1,275.00 THE

Revenue	Childrens Services	Central Services	Children Looked After	5105729970 30.12.2022	Purchased Fostering	Charges from Independent Providers	-4.478.82 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Central Services	Children Looked After	5105729920 30.12.2022		Charges from Independent Providers	5,005.74 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Central Services	Children Looked After	5105729917 30.12.2022		Regular Respite Care	6.981.69 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Central Services	Children Looked After	5105729917 30.12.2022		Regular Respite Care	4.083.63 FOSTER CARE ASSOCIATES LIMITED (FCA)
	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After			Professional Subscriptions	184.00 FOSTERING NETWORK
Revenue				5105729985 30.12.2022			
Revenue	Childrens Services	Central Services	Children Looked After	5105729985 30.12.2022		Professional Subscriptions	818.52 FOSTERING NETWORK
Revenue	Childrens Services	Central Services	Children Looked After	5105729985 30.12.2022		Professional Subscriptions	372.00 FOSTERING NETWORK
Revenue	Childrens Services	Central Services	Children Looked After	5105729121 21.12.2022		Charges from Independent Providers	3,764.33 FOSTERING SOLUTIONS
Revenue	Childrens Services	Central Services	Children Looked After	5105729122 21.12.2022		Charges from Independent Providers	3,764.33 FOSTERING SOLUTIONS
Revenue	Childrens Services	Central Services	Children Looked After	5105728327 14.12.2022	Purchased Fostering	Charges from Independent Providers	1,457.16 FOSTERING SOLUTIONS
Revenue	Childrens Services	Central Services	Children Looked After	5105728328 14.12.2022	Purchased Fostering	Charges from Independent Providers	3,642.90 FOSTERING SOLUTIONS
Revenue	Resources	Central Services	Support Services	5105730045 30.12.2022	Staff Benefits	Payment to Private Contractors	5.00 FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Central Services	Children Looked After	5105727287 02 12 2022		Boarding Out Allowances	561 77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727287 02.12.2022		Boarding Out Allowances	561 77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727287 02.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services	Children Looked After	5105729335 23.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729335 23.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729335 23.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729335 23.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729775 30.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729775 30.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729775 30.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727946 09.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727946 09.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727946 09.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727946 09.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729775 30.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728588 16.12.2022			561.77 REDACTED PERSONAL DATA
						Boarding Out Allowances	
Revenue	Childrens Services	Central Services	Children Looked After	5105728588 16.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728588 16.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728588 16.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Open Spaces	5105729213 21.12.2022	Play Areas Health & Safety work	Operational Equipment	155.00 G B SPORT AND LEISURE
Revenue	Adult Services	Central Services	Homelessness	5105727556 07.12.2022	Homelessness Support	Client Expenses	154.17 G DEAN & CO
Revenue	Adult Services	Central Services	Homelessness	5105727556 07.12.2022	Homelessness Support	Client Expenses	9.07 G DEAN & CO
Revenue	Resources	Central Services	Corporate and Democratic Core	5105729480 23.12.2022	Corporate Management (Treasurers)	Professional Services	2,160.00 G4S CASH SOLUTIONS (UK) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105729077 21.12.2022		Licences	171.00 GATEWAY QUALIFICATIONS LIMITED
Capital	Place	Central Services	Canital	5105729688 28 12 2022		Legal Fees - Other Parties	792 00 GELDARDS LIP
Revenue			Economic Development	5105729955 30.12.2022			297 OD GELDARDS LLP
	Regeneration	Planning services				Legal Fees - Other Parties	
Revenue	Regeneration	Planning services	Economic Development	5105729956 30.12.2022		Legal Fees - Other Parties	886.00 GELDARDS LLP
Revenue	Regeneration	Planning services	Economic Development	5105729957 30.12.2022		Legal Fees - Other Parties	594.00 GELDARDS LLP
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support		Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support		Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	5105729670 28.12.2022		Professional Services	2,000.00 GKM MEDICAL LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105727489 02.12.2022	Island Learning Centre	Computer Maintenance	82.50 GL ASSESSMENT
Revenue	Neighbourhoods	Central Services	Parking Services	5105729093 21.12.2022	Car Park cash collection	Payment to Private Contractors	147.00 TALARIS
Revenue	Neighbourhoods	Central Services	Parking Services	5105729093 21 12 2022	Car Park cash collection	Payment to Private Contractors	658.35 TALARIS
Revenue	Neighbourhoods	Central Services	Parking Services	5105729093 21 12 2022	Car Park cash collection	Payment to Private Contractors	296 00 TALARIS
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730067 30.12.2022		Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care Adult Social Care	Social Support - Asylum Seeker Support	5105730067 30.12.2022		Grants to individuals	200.00 REDACTED PERSONAL DATA
		Central Services	Public Transport		Oxraine - Host Payments Concessionary Fares- Over 60s		200.00 REDACTED PERSONAL DATA 381,652.97 GO SOUTH COAST LTD
Revenue	Neighbourhoods						
Revenue	Childrens Services	Central Services	Children Looked After	5105728154 14.12.2022		Transport of Clients	2,640.00 GO SOUTH COAST LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105729045 21.12.2022		Taxis - Contract Hire	96,483.42 GO SOUTH COAST LTD
	Childrens Services	Central Services	Other Education and Community Budget	5105727461 16.12.2022		Taxis - Contract Hire	2,684.00 GO TAXI
Revenue				5105727457 16.12.2022	Home to College Post 16 Transport		
Revenue Revenue	Childrens Services	Central Services	Other Education and Community Budget			Taxis - Contract Hire	1,540.00 GO TAXI
			Other Education and Community Budget Other Education and Community Budget	5105727460 16.12.2022		Taxis - Contract Hire Taxis - Contract Hire	1,540.00 GO TAXI 2,094.00 GO TAXI
Revenue	Childrens Services	Central Services			Home to College Post 16 Transport		
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Other Education and Community Budget	5105727460 16.12.2022	Home to College Post 16 Transport Home to School Mainstream Transport	Taxis - Contract Hire	2,094.00 GO TAXI
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Central Services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget	5105727460 16.12.2022 5105727458 16.12.2022 5105727459 16.12.2022	Home to College Post 16 Transport Home to School Mainsteam Transport Home to School Mainsteam Transport	Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire	2,094.00 GO TAXI 1,119.00 GO TAXI 396.00 GO TAXI
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Regeneration	Central Services Central Services Central Services Central Services Central Services Central Services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Support Services	5105727460 16.12.2022 5105727458 16.12.2022 5105727459 16.12.2022 5105726717 02.12.2022	Home to College Post 16 Transport Home to School Mainstream Transport Home to School Mainstream Transport Aylesfort Access 420	Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Professional Services	2,094.00 GO TAXI 1,119.00 GO TAXI 396.00 GO TAXI 1,000.00 GODDEN ALLEN LAWN LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Regeneration Regeneration	Central Services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Support Services Support Services	5105727460 16.12.2022 5105727458 16.12.2022 5105727459 16.12.2022 5105726717 02.12.2022 5105726718 16.12.2022	Home to Callege Post 16 Transport Home to School Mainstream Transport Home to School Mainstream Transport Aylestori Access 420 Aylestori Access 420	Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Professional Services Professional Services	2.094.00 GO TAXI 1.119.00 GO TAXI 396.00 GO TAXI 1,000.00 GODDEN ALLEN LAWN LTD 1,800.00 GODDEN ALLEN LAWN LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Regeneration Regeneration Regeneration	Central Services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Support Services Support Services Support Services Support Services	5105727460 16.12.2022 5105727458 16.12.2022 5105727459 16.12.2022 5105726717 02.12.2022 5105726718 16.12.2022 5105726718 16.12.2022	Home to College Post 16 Transport Home to School Mainsteam Transport Home to School Mainsteam Transport Aylesford Access 420 Aylesford Access 420 Aylesford Access 420 Aylesford Access 420	Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Professional Services Professional Services Professional Services	2.094.00 GO TAXI 1,119.00 GO TAXI 1,119.00 GO TAXI 396.00 GO TAXI 1,000.00 GODDEN ALLEN LAWN LTD 1,800.00 GODDEN ALLEN LAWN LTD 300.00 GODDEN ALLEN LAWN LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Regeneration Regeneration Regeneration	Central Services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Support Services Support Services Support Services Support Services Support Services	5105727460 16.12.2022 5105727458 16.12.2022 5105727459 16.12.2022 5105726717 02.12.2022 5105726718 16.12.2022 5105726718 16.12.2022 5105726718 16.12.2022	Home to Callege Post 16 Transport Home to School Mainstream Transport Home to School Mainstream Transport Aylestori Access 420 Aylestori Access 420 Aylestori Access 420 Grafton Street Sandown (ex Sandown Yth)	Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Professional Services Professional Services Professional Services Professional Services Professional Services	2.094.00 GO TAXI 1.119.00 GO TAXI 398.00 GO TAXI 1.000.00 GODDEN ALLEN LAWN LTD 1.800.00 GODDEN ALLEN LAWN LTD 380.00 GODDEN ALLEN LAWN LTD 488.52 EG GOOMAN NASH LTD
Revenue	Childrans Services Childrans Services Childrans Services Childrans Services Regeneration Regeneration Regeneration Childrans Services Regeneration Regeneration Regeneration	Central Services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Support Services Support Services Support Services Support Services Support Services Support Services	5105727460 16.12.2022 5105727458 16.12.2022 5105727459 16.12.2022 5105726717 02.12.2022 5105726718 16.12.2022 5105726718 16.12.2022 5105728720 16.12.2022 5105728078 09.12.2022	Home to College Post 16 Transport Home to School Mainsteam Transport Home to School Mainsteam Transport Aylesford Access 420 Aylesford Access 420 Aylesford Access 420 Cartlino Street Sandown (ex Sandown Yth) Staff Benefits	Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Professional Services Professional Services Professional Services Professional Services Professional Services Professional Services	2,094.00 GO TAXI 1,119.00 GO TAXI 1,119.00 GO TAXI 1,000.00 GODDEN ALLEN LAWN LTD 1,800.00 GODDEN ALLEN LAWN LTD 360.00 GODDEN ALLEN LAWN LTD 4,888.25 GOODMAN NASH LTD 1,820.83 GREEN COMMUTE INITIATIVE
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Regeneration Regeneration Regeneration Childrens Services Resources Resources Resources	Central Services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Support Services	5105727460 16.12.2022 5105727458 16.12.2022 5105727459 16.12.2022 5105726717 02.12.2022 5105726718 16.12.2022 5105726718 16.12.2022 5105728720 16.12.2022 510572878 09.12.2022 5105726869 02.12.2022	Home to Callege Post 16 Transport Home to School Mainsteam Transport Home to School Mainsteam Transport Aylesford Access 420 Aylesford Access 420 Aylesford Access 420 Grifton Street Sandown (ex Sandown Yth) Staff Benefits County Hall Newport	Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Professional Services	2.094.00 GO TAXI 1.119.00 GO TAXI 396.00 GO TAXI 1.000.00 GODDEN ALLEN LAWN LTD 380.00 GODDEN ALLEN LAWN LTD 380.00 GODDEN ALLEN LAWN LTD 4.888.25 GODOMAN NASH LTD 1.620.83 GREEN COMMUTE INITIATIVE 1.072.50 GREEN WOOD BUILDING SERVICES CONSULTANTS
Revenue	Childrans Services Childrans Services Childrans Services Childrans Services Regeneration Regeneration Regeneration Childrans Services Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration	Central Services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Support Services	5105727460 16.12.2022 5105727458 16.12.2022 5105727459 16.12.2022 5105726717 02.12.2022 5105726718 16.12.2022 5105726718 16.12.2022 5105728720 16.12.2022 5105728078 09.12.2022 51057287780 07.12.2022 5105727807 07.12.2022	Home to Callage Post 16 Transport Home to School Mainsteam Transport Home to School Mainsteam Transport Aylesford Access 420 Aylesford Access 420 Aylesford Access 420 Grafton Street Sandown (ex Sandown Yth) Staff Bennfile County Hall Newport Ash Dieback costs	Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Professional Services Property Services - Day to day Maintenance Grounds Maintenance	2,094.00 GO TAXI 1,119.00 GO TAXI 1,119.00 GO TAXI 1,000.00 GODDEN ALLEN LAWN LTD 1,800.00 GODDEN ALLEN LAWN LTD 380.00 GODDEN ALLEN LAWN LTD 4,888.25 GOODMAN NASH LTD 1,822.83 GREEN COMMUTE INITIATIVE 1,072.50 GREEN WOOD BUILDING SERVICES CONSULTANTS 3,440.00 GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Regeneration Regeneration Regeneration Childrens Services Regeneration Childrens Services Resources Resources Regeneration Regeneration Regeneration	Central Services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Support Services	\$10\$727460 16.12.2022 \$10\$727458 16.12.2022 \$10\$727459 16.12.2022 \$10\$7267145 16.12.2022 \$10\$726718 16.12.2022 \$10\$726718 16.12.2022 \$10\$728708 09.12.2022 \$10\$728708 09.12.2022 \$10\$728707 172.2022 \$10\$727782 07.12.2022 \$10\$727782 07.12.2022 \$10\$727782 07.12.2022 \$10\$727782 07.12.2022 \$10\$727782 07.12.2022 \$10\$727782 07.12.2022 \$10\$727782 07.12.2022 \$10\$727782 07.12.2022 \$10\$727782 07.12.2022 \$10\$727782 07.12.2022 \$10\$727782 07.12.2022 \$10\$7279192 23.12.2022	Home to Callege Post 16 Transport Home to School Mainstream Transport Home to School Mainstream Transport Aylesford Access 420 Aylesford Access 420 Aylesford Access 420 Carlot Steel Sandown (ex Sandown Yth) Staff Benefits County Hall Newport Ash Dieback costs Ventror Edostini Garden	Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Professional Services Grounds Maintenance Froperty Services - Day to day Maintenance Grounds Maintenance Property Services - Planned Maintenance	2,094.00 GO TAXI 1,119.00 GO TAXI 386.00 GO TAXI 1,000.00 GODDEN ALLEN LAWN LTD 1,800.00 GODDEN ALLEN LAWN LTD 380.00 GODDEN ALLEN LAWN LTD 4,889.25 GODOMN ANSH LTD 1,620.83 GREEN COMMUTE INITIATIVE 1,072.50 GREEN WOOD BUILDING SERVICES CONSULTANTS 3,440.00 GROUNDSELL CONTRACTING LTD
Revenue	Childrans Services Childrans Services Childrans Services Childrans Services Childrans Services Regeneration Regeneration Regeneration Childrans Services Resources Regeneration Resources Regeneration Regeneration Neighbourhoods Regeneration Regeneration	Central Services Pilanning services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Support Services Support Devices Support Services Support Services Support Services Support Services Open Spaces Economic Development	5105727460 16.12.2022 5105727458 16.12.2022 5105727459 16.12.2022 5105726717 02.12.2022 5105726718 16.12.2022 5105726718 16.12.2022 5105728720 16.12.2022 5105728078 09.12.2022 5105728078 09.12.2022 5105727782 07.12.2022 5105729192 23.12.2022 5105729192 23.12.2022	Home to College Post 16 Transport Home to School Mainstream Transport Home to School Mainstream Transport Aylesford Access 420 Aylesford Access 420 Aylesford Access 420 Cantion Street Sandown (ex Sandown Yth) Staff Benefits County Hail Newport Ash Dieback costs Venture Solanic Garden BAE/Rangefinder House Estate	Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Professional Services Property Services - Day to day Maintenance Grounds Maintenance Property Services - Planned Maintenance Grounds Maintenance Grounds Maintenance	2.094.00 GO TAXI 1,119.00 GO TAXI 1,119.00 GO TAXI 1,000.00 GODDEN ALLEN LAWN LTD 1,800.00 GODDEN ALLEN LAWN LTD 380.00 GODDEN ALLEN LAWN LTD 4,852.25 GOODOMAN NASH LTD 1,820.83 GREEN COMMUTE INITIATIVE 1,072.50 GREEN WOOD BUILDING SERVICES CONSULTANTS 3,440.00 GROUNDSELL CONTRACTING LTD 205.00 GROUNDSELL CONTRACTING LTD 301.00 GROUNDSELL CONTRACTING LTD
Revenue	Childrans Services Childrans Services Childrans Services Childrans Services Regeneration Regeneration Regeneration Childrans Services Regeneration Childrans Services Regeneration	Central Services Planning services Planning services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Support Services	\$105727460 16.12.2022 \$105777458 16.12.2022 \$105777459 16.12.2022 \$105726717 02.12.2022 \$105726718 16.12.2022 \$105726718 16.12.2022 \$105726728 09.12.2022 \$105726869 02.12.2022 \$105727610 97.12.2022 \$105777610 07.12.2022	Home to Callege Post 16 Transport Home to School Mainstream Transport Home to School Mainstream Transport Aylesford Access 420 Aylesford Access 420 Aylesford Access 420 Carlon Steel Sandown (ex Sandown Yth) Staff Benefits County Hall Newport Ash Dieback costs Ventror Elotaini Garden BAE/Rangefinder House Estate BAE/Rangefinder House Estate	Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Professional Services Property Services - Day to day Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance	2.094.00 GO TAXI 1.119.00 GO TAXI 386.00 GO TAXI 1.000.00 GODDEN ALLEN LAWN LTD 1.800.00 GODDEN ALLEN LAWN LTD 1.800.00 GODDEN ALLEN LAWN LTD 1.800.00 GODDEN ALLEN LAWN LTD 1.800.20 GODDEN ALLEN LAWN LTD 1.800.20 GODDEN ALLEN LAWN LTD 1.620.20 GREWN WOOD BUILDING SERVICES CONSULTANTS 3.440.00 GROUNDSELL CONTRACTING LTD 301.00 GROUNDSELL CONTRACTING LTD 301.00 GROUNDSELL CONTRACTING LTD 301.00 GROUNDSELL CONTRACTING LTD 483.00 GROUNDSELL CONTRACTING LTD
Revenue	Childrans Services Childrans Services Childrans Services Childrans Services Regeneration Regeneration Regeneration Childrans Services Regeneration Childrans Services Resources Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration	Central Services Planning services Planning services Planning services Central Services Central Services Central Services Central Services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Support Services Copen Spaces Economic Development Economic Development Economic Development Management and Support Services	\$105777460 16.12.2022 \$105777459 16.12.2022 \$1057726917 0.112.0022 \$105726918 16.12.2022 \$105726918 16.12.2022 \$105726918 16.12.2022 \$105728078 09.12.2022 \$105728078 09.12.2022 \$105727892 07.12.2022 \$105727892 07.12.2022 \$10572789192 23.12.2022 \$1057279192 23.12.2022 \$1057279199 21.12.2022	Home to Callage Post 16 Transport Home to School Mainstream Transport Home to School Mainstream Transport Aylestori Access 420 Aylestori Access 420 Aylestori Access 420 Aylestori Access 420 Carlton Street Sandown (ex Sandown Yth) Staff Beanefits County Hall, Newport Ash Diebank, costs Ventror Eotamic Garden BAE/Rangefinder House Estate BAE/Rangefinder House Estate BAE/Rangefinder House Estate Milestone 14 Disputer Resolution Process	Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Professional Services Progesty Services - Day to day Maintenance Grounds Maintenance Property Services - Planned Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance	2.094.00 GO TAXI 1,119.00 GO TAXI 1,119.00 GO TAXI 1,000.00 GODDEN ALLEN LAWN LTD 1,800.00 GODDEN ALLEN LAWN LTD 380.00 GODDEN ALLEN LAWN LTD 1,805.20 GOODONN ANSH LTD 1,820.83 GREEN COMMUTE INITIATIVE 1,725.00 GREEN WOOD BUILDING SERVICES CONSULTANTS 3,440.00 GROUNDSELL CONTRACTING LTD 205.00 GROUNDSELL CONTRACTING LTD 433.00 GROUNDSELL CONTRACTING LTD 433.00 GROUNDSELL CONTRACTING LTD 1,820.00 GROUNDSELL CONTRACTING LTD 1,820.00 GROUNDSELL CONTRACTING LTD
Revenue	Childrans Services Childrans Services Childrans Services Childrans Services Regeneration Regeneration Regeneration Childrans Services Regeneration Childrans Services Regeneration	Central Services Planning services Planning services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Support Services Commic Development Economic Development Management and Support Services Management and Support Services	\$105777460 16.12.2022 \$105777485 16.12.2022 \$105777489 16.12.2022 \$10576718 16.12.2022 \$10576718 16.12.2022 \$105726718 16.12.2022 \$105726078 09.12.2022 \$105772607 09.12.2022 \$10577760 07.12.2022 \$105777610 07.12.2022 \$105777610 07.12.2022 \$105777812 09.12.2022 \$105777812 09.12.2022	Home to College Post 16 Transport Home to School Mainstream Transport Home to School Mainstream Transport Aylesford Access 420 Aylesford Access 420 Aylesford Access 420 Carlon Street Sandown (ex Sandown Yth) Staff Benefits County Hall Newport Ash Dieback costs Ventror Botanic Garden BAE/Rangefinder House Estate BAE/Rangefinder House Estate Milestone 1 A) Dispute Resolution Process Milestone 1 Dispute Resolution Process	Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Professional Services Property Services - Day to day Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance	2.094.00 GO TAXI 1.119.00 GO TAXI 386.00 GO TAXI 1.000.00 GODDEN ALLEN LAWN LTD 1.800.00 GROUNDS LEL CONTRACTING LTD 2.00 GROUNDSELL CONTRACTING LTD 301.00 GROUNDSELL CONTRACTING LTD 1.2800.00 GROUNDSELL CONTRACTING LTD 1.2800.00 GROUNDSELL CONTRACTING LTD 1.2800.00 GROUNDSELL CONTRACTING LTD
Revenue	Childrans Services Childrans Services Childrans Services Childrans Services Regeneration Regeneration Regeneration Childrans Services Regeneration Childrans Services Resources Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration	Central Services Planning services Planning services Planning services Central Services Central Services Central Services Central Services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Support Services Copen Spaces Economic Development Economic Development Economic Development Management and Support Services	\$105777460 16.12.2022 \$105777459 16.12.2022 \$1057726917 0.112.0022 \$105726918 16.12.2022 \$105726918 16.12.2022 \$105726918 16.12.2022 \$105728078 09.12.2022 \$105728078 09.12.2022 \$105727892 07.12.2022 \$105727892 07.12.2022 \$10572789192 23.12.2022 \$1057279192 23.12.2022 \$1057279199 21.12.2022	Home to College Post 16 Transport Home to School Mainstream Transport Home to School Mainstream Transport Aylesford Access 420 Aylesford Access 420 Aylesford Access 420 Carlon Street Sandown (ex Sandown Yth) Staff Benefits County Hall Newport Ash Dieback costs Ventror Botanic Garden BAE/Rangefinder House Estate BAE/Rangefinder House Estate Milestone 1 A) Dispute Resolution Process Milestone 1 Dispute Resolution Process	Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Professional Services Progesty Services - Day to day Maintenance Grounds Maintenance Property Services - Planned Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance	2.094.00 GO TAXI 1,119.00 GO TAXI 1,119.00 GO TAXI 1,000.00 GODDEN ALLEN LAWN LTD 1,800.00 GODDEN ALLEN LAWN LTD 380.00 GODDEN ALLEN LAWN LTD 1,805.20 GOODONN ANSH LTD 1,820.83 GREEN COMMUTE INITIATIVE 1,725.00 GREEN WOOD BUILDING SERVICES CONSULTANTS 3,440.00 GROUNDSELL CONTRACTING LTD 205.00 GROUNDSELL CONTRACTING LTD 433.00 GROUNDSELL CONTRACTING LTD 433.00 GROUNDSELL CONTRACTING LTD 1,820.00 GROUNDSELL CONTRACTING LTD 1,820.00 GROUNDSELL CONTRACTING LTD
Revenue	Childrans Services Childrans Services Childrans Services Childrans Services Regeneration Regeneration Regeneration Childrans Services Regeneration Childrans Services Regeneration Resources Regeneration Regeneration Regeneration Neighbourhoods Regeneration Neighbourhoods Neighbourhoods	Central Services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Support Services Economic Development Economic Development Economic Development Management and Support Services	\$105777460 16.12.2022 \$105777485 16.12.2022 \$1057726717 02.12.2022 \$105726718 16.12.2022 \$105726718 16.12.2022 \$105726718 16.12.2022 \$105728078 09.12.2022 \$105728078 09.12.2022 \$105727807 07.12.2022 \$105727807 07.12.2022 \$105727810 07.12.2022 \$105727810 07.12.2022 \$105727810 07.12.2022 \$105727810 07.12.2022 \$105727810 07.12.2022 \$105727810 07.12.2022 \$105727810 07.12.2022 \$105727810 07.12.2022	Home to Callege Post 16 Transport Home to School Mainstream Transport Home to School Mainstream Transport Aylestori Access 420 Aylestori Access 420 Aylestori Access 420 Aylestori Access 420 Carlton Street Sandown (ex Sandown Yth) Staff Benefits County Hall Newport Ash Deback coets Ventror Bolanic Garden BAE/Rangefinder House Estate BAE/Rangefinder House Estate Miestone 14 Dispute Resolution Process Miestone 14 Dispute Resolution Process Miestone 14 Dispute Resolution Process Miestone 15 Dispute Resolution Process Miestone 15 Dispute Resolution Process	Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Professional Services Property Services - Day to day Maintenance Grounds Maintenance Property Services - Planned Maintenance Grounds Maintenance G	2.094.00 GO TAXI 1.119.00 GO TAXI 386.00 GO TAXI 1.000.00 GODDEN ALLEN LAWN LTD 1.800.00 GROUNDS LEL CONTRACTING LTD 2.00 GROUNDSELL CONTRACTING LTD 301.00 GROUNDSELL CONTRACTING LTD 1.2800.00 GROUNDSELL CONTRACTING LTD 1.2800.00 GROUNDSELL CONTRACTING LTD 1.2800.00 GROUNDSELL CONTRACTING LTD
Revenue	Childrans Services Childrans Services Childrans Services Regeneration Regeneration Regeneration Childrans Services Regeneration Childrans Services Regeneration Childrans Services Regeneration Regineration Reginera	Central Services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Support Services Economic Development Economic Development Management and Support Services Support Services Support Services Support Services	\$105772460 16.12.2022 \$105777489 16.12.2022 \$105777489 16.12.2022 \$105776718 16.12.2022 \$105776718 16.12.2022 \$105726718 16.12.2022 \$105728078 09.12.2022 \$105728078 09.12.2022 \$105727807 07.12.2022 \$105727810 27.12.2022 \$105727810 27.12.2022 \$105727812 09.12.2022 \$105727812 09.12.2022 \$105727812 09.12.2022 \$105727812 09.12.2022 \$105727812 09.12.2022 \$105727812 07.12.2022	Home to College Post 15 Transport Home to School Mainstream Transport Home to School Mainstream Transport Home to School Mainstream Transport Aylesford Access 420 Aylesford Access 420 Aylesford Access 420 Graiton State Sandown (ex Sandown Yth) Staff Benefits County Hall Newport Ash Diebank costs BAE/Rangelinder House Estate BAE/Rangelinder House Estate Misstone 14 Dispute Resolution Process Misstone 14 Dispute Resolution Process Corporate Stores Corporate Stores Specialist Teacher Advisors	Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Professional Services Payment Derivate Contractors Payment to Private Contractors Cleaning Contracts Cleaning Contracts Professional Services	2.094.00 GO TAXI 1.119.00 GO TAXI 386.00 GO TAXI 1.000.00 GODDEN ALLEN LAWN LTD 1.800.00 GODDEN ALLEN LAWN LTD 1.800.00 GODDEN ALLEN LAWN LTD 380.00 GODDEN ALLEN LAWN LTD 1.820.35 GODOMAN NASH LTD 1.820.35 GREEN COMMUTE INITIATIVE 1.072.50 GREEN WOOD BUILDING SERVICES CONSULTANTS 3.440.00 GROUNDSELL CONTRACTING LTD 301.00 GROUNDSELL CONTRACTING LTD 301.00 GROUNDSELL CONTRACTING LTD 1.280.00 GROUNDSELL CONTRACTING LTD 1.280.00 GROUNDSELL CONTRACTING LTD 380.00 GROUNDSELL CONTRACTING LTD
Rovenue Revenue Revenue Revenue Rovenue Rovenue Rovenue Revenue Revenue Rovenu	Childrens Services Childrens Services Childrens Services Childrens Services Regeneration Regener	Central Services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Support Services Economic Development Economic Development Management and Support Services Management and Support Services Management & Support Services	\$105727460 16.12.2022 \$105727459 16.12.2022 \$105727617 02.12.2022 \$105726718 16.12.2022 \$105726718 16.12.2022 \$105726718 16.12.2022 \$105728078 09.12.2022 \$105728078 09.12.2022 \$105727807 07.12.2022 \$105727807 07.12.2022 \$105727819 07.12.2022 \$105727812 09.12.2022 \$105727919 07.12.2022 \$105727468 07.12.2022 \$105727468 07.12.2022 \$105727468 07.12.2022 \$1057276484 07.12.2022 \$1057276484 07.12.2022	Home to Callege Post 16 Transport Home to School Mainstream Transport Home to School Mainstream Transport Aylestorf Access 420 Aylestorf Access 420 Aylestorf Access 420 Aylestorf Access 420 Carlon Street Sandown (ex Sandown Yth) Staff Benefits County Hall Newport Ash Dieback coets Ventror Bolantic Garden BAE/Rangefinder House Estate BAE/Rangefinder House Estate Missione 14 Dispute Resolution Process Missione 14 Dispute Resolution Process Octoprates Stores Specialist Teacher Advisors Specialist Teacher Advisors Specialist Teacher Advisors	Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Professional Services Property Services - Day to day Maintenance Grounds Taxin Services Payment to Private Contractors Cleaning Contracts Professional Services Professional Services Water and Sewerage	2.094.00 GO TAXI 1.19.00 GO TAXI 308.00 GO TAXI 1.000.00 GODDEN ALLEN LAWN LTD 308.00 GODDEN ALLEN LAWN LTD 308.00 GODDEN ALLEN LAWN LTD 308.00 GODDEN ALLEN LAWN LTD 4.858.25 GOODMAN NASH LTD 1.622.03 GREEN COMMUTE INITIATIVE 1.072.50 GREEN WOOD BUILDING SERVICES CONSULTANTS 3.440.00 GROUNDSELL CONTRACTING LTD 301.00 GROUNDSELL CONTRACTING LTD 483.00 GROUNDSELL CONTRACTING LTD 483.00 GROUNDSELL CONTRACTING LTD 1.208.00 GROUNDSELL CONTRACTING LTD 609.00 GROUNDSELL CONTRACTING LT
Revenue	Childrans Services Childrans Services Childrans Services Childrans Services Regeneration Regeneration Regeneration Childrans Services Regeneration Childrans Services Regeneration Regenera	Central Services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Support Services Commic Development Economic Development Management and Support Services Support Services Support Services Support Services Recreation and Sport Recreation and Sport Services Recreation and Sport Services Recreation and Sport Services	\$105772460 16.12.2022 \$105777489 16.12.2022 \$105777489 16.12.2022 \$105776718 16.12.2022 \$105776718 16.12.2022 \$105776718 16.12.2022 \$105728078 09.12.2022 \$105728078 09.12.2022 \$105777812 07.12.2022 \$105777812 07.12.2022 \$105777812 07.12.2022 \$105777812 07.12.2022 \$105777812 07.12.2022 \$105777812 07.12.2022 \$105777812 07.12.2022 \$105777812 07.12.2022 \$1057778140 07.12.2022 \$105778401 14.12.2022 \$1057728401 14.12.2022	Home to College Post 15 Transport Home to School Mainstream Transport Home to School Mainstream Transport Home to School Mainstream Transport Aylesford Access 420 Aylesford Access 420 Aylesford Access 420 Graiton State Standown (ex Sandown Yth) Staff Benefits County Hall Newport Ash Diebank costs Ventroe Edostinic Garden BAE/Rangefinder House Estate Misstone 14 Dispute Resolution Process Misstone 14 Dispute Resolution Process Corporate Stores Corporate Stores Specialist Teacher Advisors Beach Safely & Inspection / Beach Awards Sattle Benefits	Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Professional Services Payment to Private Contractors Payment to Private Contractors Cleaning Contracts Professional Services Water and Sewerage Water and Sewerage Payment to Private Contractors	2,094.00 GO TAXI 1,119.00 GO TAXI 386.00 GO TAXI 1,19.00 GO DODRE ALLEN LAWN LTD 1,800.00 GODDRE ALLEN LAWN LTD 1,800.00 GODDRE ALLEN LAWN LTD 3,800.00 GODDRE ALLEN LAWN LTD 1,802.03 GREEN COMMUTE NITIATIVE 1,072.50 GREEN WOOD BUILDING SERVICES CONSULTANTS 3,440.00 GROUNDSELL CONTRACTING LTD 3,010 GROUNDSELL CONTRACTING LTD 3,010 GROUNDSELL CONTRACTING LTD 1,260.00 GROUNDSELL CONTRACTING LTD 1,260.00 GROUNDSELL CONTRACTING LTD 1,260.00 GROUNDSELL CONTRACTING LTD 3,000 GROUNDSELL CONTRACTING
Revenue Revenu	Childrens Services Childrens Services Childrens Services Childrens Services Regeneration Regener	Central Services Planning services Planning services Central Services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Support Services Economic Development Economic Development Management and Support Services Management and Support Services Management & Support Services Support Services Support Services	\$105727460 16.12.2022 \$105727459 16.12.2022 \$105727617 02.12.2022 \$105726717 02.12.2022 \$105726718 16.12.2022 \$105726718 16.12.2022 \$105726718 16.12.2022 \$105728078 09.12.2022 \$105727807 09.12.2022 \$105727807 07.12.2022 \$105727810 07.12.2022 \$105727810 07.12.2022 \$105727810 09.12.2022 \$105727810 09.12.2022 \$105727810 09.12.2022 \$105727810 11.2.2022 \$105727810 11.2.2022 \$105727818 07.12.2022 \$105727818 11.12.2022 \$105727818 11.12.2022 \$105727818 07.12.2022 \$105727818 07.12.2022 \$105727818 07.12.2022	Home to Callege Post 16 Transport Home to School Mainsteam Transport Home to School Mainsteam Transport Aylesford Access 420 Aylesford Access 420 Aylesford Access 420 Carthor Stere Sandown (ex Sandown Yth) Staff Benefits County Hall Newport Ash Dieback costs Ventror Botanic Garden BAE/Rangefinder House Estate BAE/Rangefinder House Estate Milestone 14 Dispute Resolution Process Milestone 14 Dispute Resolution Process Specialist Teacher Advisors Specialist Teacher Advisors Staff Benefits Staff Benefits	Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Professional Services Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Professional Services Water and Sewer Contractors Payment to Private Contractors Payment to Private Contractors	2.094.00 GO TAXI 1.119.00 GO TAXI 396.00 GO TAXI 1.000.00 GODDEN ALLEN LAWN LTD 380.00 GODDEN ALLEN LAWN LTD 380.00 GODDEN ALLEN LAWN LTD 380.00 GODDEN ALLEN LAWN LTD 18.852.25 GODOMAN NASH LTD 18.852.25 GODOMAN NASH LTD 18.72.50 GREEN WOOD BUILDING SERVICES CONSULTANTS 3.440.00 GROUNDSELL CONTRACTING LTD 301.00 GROUNDSELL CONTRACTING LTD 301.00 GROUNDSELL CONTRACTING LTD 433.00 GROUNDSELL CONTRACTING LTD 1280.00 GROUNDSELL CONTRACTING LTD 1800.00 GROUNDSELL CONTRACT
Revenue	Childrans Services Childrans Services Childrans Services Childrans Services Regeneration Regeneration Regeneration Childrans Services Regeneration Childrans Services Regeneration Regenera	Central Services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Support Services Economic Development Economic Development Management and Support Services Management and Support Services Support Services Recreation and Sport Services Support Services	\$105772460 16.12.2022 \$105777489 16.12.2022 \$105777489 16.12.2022 \$105776718 16.12.2022 \$105776718 16.12.2022 \$105776718 16.12.2022 \$105776718 16.12.2022 \$105776718 16.12.2022 \$105776718 16.12.2022 \$10577782 07.12.2022 \$10577782 07.12.2022 \$10577781 07.12.2022 \$10577781 07.12.2022 \$10577781 07.12.2022 \$10577781 07.12.2022 \$10577781 07.12.2022 \$10577781 07.12.2022 \$105777840 07.12.2022 \$105778401 14.12.2022 \$105778401 31.12.2022 \$105773603 30.12.2022 \$105773603 31.12.2022	Home to College Post 15 Transport Home to School Mainstream Transport Home to School Mainstream Transport Home to School Mainstream Transport Aylesford Access 420 Aylesford Access 420 Aylesford Access 420 Cantlor Stared Sandown (ex Sandown Yth) Staff Benefits County Half Newport Ash Diebank costs Vertinor Stotain Garden BAR/Frangelinder House Estate BAR/Frangelinder House Estate Missione 14 Dispute Resolution Process Missione 14 Dispute Resolution Process Corporate Stores Specialist Teacher Advisors Beach Safety & Inspection / Beach Awards Staff Benefits Staff Benefits In-house Footering	Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Professional Services Profesty Services - Day to day Maintenance Grounds Maintenance Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Baarding Out Allowances	2,094.00 GO TAXI 1,119.00 GO TAXI 386.00 GO TAXI 1,19.00 GO DODRE ALLEN LAWN LTD 1,800.00 GODDEN ALLEN LAWN LTD 380.00 GODDEN ALLEN LAWN LTD 380.00 GODDEN ALLEN LAWN LTD 4,882.25 GOODMAN NASH LTD 1,820.23 GREEN COMMUTE HITIATIVE 1,072.50 GREEN WOOD BUILDING SERVICES CONSULTANTS 3,440.00 GROUNDSELL CONTRACTING LTD 301.00 GROUNDSELL CONTRACTING LTD 301.00 GROUNDSELL CONTRACTING LTD 301.00 GROUNDSELL CONTRACTING LTD 309.00 GROUNDSELL CONTRACTING LTD 380.00 GROUNDSELL CONTRACTING L
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Regeneration Regener	Central Services Planning services Planning services Central Services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Support Services Economic Development Economic Development Management and Support Services Management and Support Services Management & Support Services Management & Support Services Recreation and Sport Support Services Children Looked After Children Looked After	\$105772460 16.12.2022 \$105772469 16.12.2022 \$10577269 16.12.2022 \$105726717 02.12.2022 \$105726718 16.12.2022 \$105726718 16.12.2022 \$105726718 16.12.2022 \$105726718 16.12.2022 \$105726718 07.12.2022 \$105727807 07.12.2022 \$105727810 07.12.2022 \$105727810 07.12.2022 \$105727810 07.12.2022 \$105727810 07.12.2022 \$105727810 07.12.2022 \$105727810 11.12.2022 \$105727810 11.12.2022 \$105727810 11.12.2022 \$105727810 11.12.2022 \$105727810 11.12.2022 \$105727810 30.12.2022 \$105727810 30.12.2022 \$105727810 30.12.2022 \$105727810 30.12.2022 \$105727810 30.12.2022 \$105727810 30.12.2022 \$105727810 30.12.2022 \$105727810 30.12.2022	Home to Callege Post 16 Transport Home to School Mainstream Transport Home to School Mainstream Transport Alytesford Access 420 Alytesford Access 420 Alytesford Access 420 Alytesford Access 420 Cartlon Steet Sandown (ex Sandown Yth) Staff Beanefits County Hall Newport Ash Dieback costs Ventroor Stotanic Garden BARIRangefinder House Estate BARIRangefinder House Estate Milestone 14 Dispute Resolution Process Corporate Stores Specialist Teacher Advisors Specialist Teacher Advisors Staff Benefits Staff Benefits Staff Benefits Staff Benefits In-house Footering In-house Footering In-house Footering	Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Traxis - Contract Hire Professional Services Property Services - Day to day Maintenance Grounds Maintenance Property Services - Planned Maintenance Grounds Maintenance Grounds Maintenance Payment to Private Contractors Payment to Private Contractors Cleaning Contracts Professional Services Water and Sewert Contractors Payment to Private Contractors Payment to Private Contractors Baarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	2.094.00 GO TAXI 1.119.00 GO TAXI 396.00 GO TAXI 396.00 GO TAXI 1.000.00 GODDEN ALLEN LAWN LTD 380.00 GODDEN ALLEN LAWN LTD 380.00 GODDEN ALLEN LAWN LTD 380.00 GODDEN ALLEN LAWN LTD 4.882.25 GODOMAN NASH LTD 1.620.83 GREEN COMMUTE INITIATIVE 1.072.50 GREEN WOOD BUILDING SERVICES CONSULTANTS 3.440.00 GROUNDSELL CONTRACTING LTD 301.00 GROUNDSELL CONTRACTING LTD 301.00 GROUNDSELL CONTRACTING LTD 403.00 GROUNDSELL CONTRACTING LTD 1.286.00 GROUNDSELL CONTRACTING LTD 503.00 GROUNDSELL CONTRACTING LTD 504.00 GROUNDSELL CONTRACTING LTD 505.00 GROUNDSEL
Revenue	Childrans Services Childrans Services Childrans Services Childrans Services Regeneration Regeneration Regeneration Childrans Services Regeneration Childrans Services Regeneration Regenera	Central Services Planning services Planning services Central Services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Support Services Economic Development Economic Development Management and Support Services Management and Support Services Support Services Support Services Recreation and Sport Services Support Servic	\$105772460 16.12.2022 \$105772459 16.12.2022 \$105772459 16.12.2022 \$105772479 16.12.2022 \$105726718 16.12.2022 \$105726718 16.12.2022 \$105726718 16.12.2022 \$105726718 06.12.2022 \$105727807 09.12.2022 \$105727807 09.12.2022 \$105727812 09.12.2022 \$105727812 09.12.2022 \$105727812 09.12.2022 \$105727812 09.12.2022 \$105727812 09.12.2022 \$105727812 09.12.2022 \$105727812 09.12.2022 \$105727812 09.12.2022 \$105727812 09.12.2022 \$105727813 07.12.2022 \$105727813 07.12.2022 \$105727813 07.12.2022 \$105727813 13.12.2022 \$105727813 13.12.2022 \$105727525 03.12.2022 \$105727525 03.12.2022	Home to College Post 15 Transport Home to School Mainstream Transport Home to School Mainstream Transport Home to School Mainstream Transport Aylesford Access 420 Aylesford Access 420 Aylesford Access 420 Cantlor Stared Sandown (ex Sandown Yth) Staff Benefits County Half Newport Ash Diebank costs Vertinor Stotain Garden BAR/Frangelinder House Estate BAR/Frangelinder House Estate Misstone 14 Dispute Resolution Process Misstone 14 Dispute Resolution Process Corporate Stores Specialist Teacher Advisors Beach Safety & Inspection / Beach Awards Staff Benefits Ish House Fostering Is-house Fostering Is-house Fostering Is-house Fostering Is-house Fostering Is-house Fostering	Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Professional Services Profesty Services - Day to day Maintenance Grounds Maintenance Payment to Private Contractors Dearment Derivate Contractors Payment to Private Contractors Payment to Private Contractors Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	2,094.00 GO TAXI 1,119.00 GO TAXI 386.00 GO TAXI 1,19.00 GO DODRE ALLEN LAWN LTD 1,800.00 GODDEN ALLEN LAWN LTD 380.00 GODDEN ALLEN LAWN LTD 380.00 GODDEN ALLEN LAWN LTD 380.00 GODDEN ALLEN LAWN LTD 1,828.25 GODDMAN NASH LTD 1,828.25 GODDMAN NASH LTD 1,828.25 GODDMAN NASH LTD 1,828.25 GREEN COMMUTE HITIATIVE 1,072.50 GREEN WOOD BUILDING SERVICES CONSULTANTS 3,440.00 GROUNDSELL CONTRACTING LTD 3,050.00 GROUNDSELL CONTRACTIN
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Regeneration Regener	Central Services Planning services Planning services Central Services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Support Services Economic Development Economic Development Management and Support Services Management and Support Services Management Support Services Management Support Services Children Looked After	\$105772460 16.12.2022 \$105777486 16.12.2022 \$105777459 16.12.2022 \$105776717 02.12.2022 \$105726718 16.12.2022 \$105726718 16.12.2022 \$105726718 16.12.2022 \$105726718 16.12.2022 \$105727807 09.12.2022 \$105727807 09.12.2022 \$105727807 07.12.2022 \$105727810 09.12.2022 \$105727810 09.12.2022 \$105727810 09.12.2022 \$105727810 09.12.2022 \$105727810 12.12.2022 \$105727810 12.12.2022 \$105727807 12.12.2022 \$105727807 12.12.2022 \$105727807 12.12.2022 \$10572808 07.12.2022 \$105727807 12.12.2022 \$105727807 12.12.2022 \$105727807 12.12.2022 \$105727807 12.12.2022 \$105727807 12.12.2022 \$105727807 12.12.2022 \$105727807 10.12.2022 \$105727807 10.12.2022	Home to Callege Post 16 Transport Home to School Mainstream Transport Home to School Mainstream Transport Alysisrior Access 420 Alysisrori Access 420 Alysisrori Access 420 Alysisrori Access 420 Carthor Steel Sandown (ex Sandown Yth) Staff Beanetis County Hall Newport Ash Dieback costs Ventror Bolanic Garden BAE/Rangefinder House Estate BAE/Rangefinder House Estate Milestone 14 Dispute Resolution Process Corporate Stores Specialist Teacher Advisors Beach Salety & Inspection / Beach Awards Staff Benefits Is-house Footering	Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Professional Services Property Services - Day to day Maintenance Grounds Maintenance Property Services - Planned Maintenance Grounds Maintenance Grounds Maintenance Forunds Maintenance Payment to Private Contractors Payment to Private Contractors Cleaning Contracts Professional Services Water and Sewert Contractors Payment to Private Contractors Baarding Out Allowances	2.094.00 GO TAXI 1.119.00 GO TAXI 3.96.00 GO TAXI 3.96.00 GO TAXI 1.00.0.00 GODDEN ALLEN LAWN LTD 3.90.00 GODDEN ALLEN LAWN LTD 3.90.00 GODDEN ALLEN LAWN LTD 3.90.00 GODDEN ALLEN LAWN LTD 4.898.25 GODOMN AN ASH LTD 1.62.03 GREEN COMMUTE INITIATIVE 1.072.50 GREEN WOOD BUILDING SERVICES CONSULTANTS 3.440.00 GROUNDSELL CONTRACTING LTD 3.01.00 GROUNDSELL CONTRACTING LTD 3.91.00 GROUNDSELL CONTRACTING LTD 4.93.00 GROUNDSELL CONTRACTING LTD 4.93.00 GROUNDSELL CONTRACTING LTD 5.90.00 GROUNDSELL CONTRACTING L
Revenue	Childrans Services Childrans Services Childrans Services Childrans Services Regeneration Regeneration Regeneration Childrans Services Regeneration Childrans Services Regeneration Regenera	Central Services Planning services Planning services Central Services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Support Services Economic Development Economic Development Management and Support Services Management and Support Services Support Services Support Services Recreation and Sport Services Support Servic	\$105772460 16.12.2022 \$105772459 16.12.2022 \$105772459 16.12.2022 \$105772479 16.12.2022 \$105726718 16.12.2022 \$105726718 16.12.2022 \$105726718 16.12.2022 \$105726718 06.12.2022 \$105727807 09.12.2022 \$105727807 09.12.2022 \$105727812 09.12.2022 \$105727812 09.12.2022 \$105727812 09.12.2022 \$105727812 09.12.2022 \$105727812 09.12.2022 \$105727812 09.12.2022 \$105727812 09.12.2022 \$105727812 09.12.2022 \$105727812 09.12.2022 \$105727813 07.12.2022 \$105727813 07.12.2022 \$105727813 07.12.2022 \$105727813 13.12.2022 \$105727813 13.12.2022 \$105727525 03.12.2022 \$105727525 03.12.2022	Home to Callege Post 16 Transport Home to School Mainstream Transport Home to School Mainstream Transport Alysisrior Access 420 Alysisrori Access 420 Alysisrori Access 420 Alysisrori Access 420 Carthor Steel Sandown (ex Sandown Yth) Staff Beanetis County Hall Newport Ash Dieback costs Ventror Bolanic Garden BAE/Rangefinder House Estate BAE/Rangefinder House Estate Milestone 14 Dispute Resolution Process Corporate Stores Specialist Teacher Advisors Beach Salety & Inspection / Beach Awards Staff Benefits Is-house Footering	Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Professional Services Profesty Services - Day to day Maintenance Grounds Maintenance Payment to Private Contractors Dearment Derivate Contractors Payment to Private Contractors Payment to Private Contractors Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	2,094.00 GO TAXI 1,119.00 GO TAXI 386.00 GO TAXI 1,19.00 GO DODRE ALLEN LAWN LTD 1,800.00 GODDRE ALLEN LAWN LTD 1,800.00 GROUNDSELL CONTRACTING LTD 1,800.00 GROUNDSELL CONTR
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Regeneration Regener	Central Services Planning services Planning services Central Services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Support Services Economic Development Economic Development Management and Support Services Management and Support Services Management Support Services Management Support Services Children Looked After	\$105727460 16.12.2022 \$105727459 16.12.2022 \$105727459 16.12.2022 \$105727457 16.12.2022 \$105726718 16.12.2022 \$105726718 16.12.2022 \$105726718 16.12.2022 \$105726720 16.12.2022 \$105727672 07.12.2022 \$105727672 07.12.2022 \$105727610 07.12.2022 \$105727610 07.12.2022 \$105727610 07.12.2022 \$105727610 07.12.2022 \$105727610 07.12.2022 \$105727610 07.12.2022 \$105727610 07.12.2022 \$105727610 07.12.2022 \$105727610 07.12.2022 \$105727610 11.2.2022 \$105727610 11.2.2022 \$105727610 11.2.2022 \$105727610 11.2.2022 \$105727610 11.2.2022 \$105727610 11.2.2022 \$105727610 11.2.2022 \$105727610 11.2.2022 \$105727610 11.2.2022 \$105727610 11.2.2022 \$105727610 11.2.2022 \$105727610 11.2.2022 \$1057277610 11.2.2022 \$1057277610 11.2.2022	Home to Callege Post 16 Transport Home to School Mainstream Transport Home to School Mainstream Transport Alysisrior Access 420 Alysisrori Access 420 Alysisrori Access 420 Alysisrori Access 420 Carthor Steel Sandown (ex Sandown Yth) Staff Beanetis County Hall Newport Ash Dieback costs Ventror Bolanic Garden BAE/Rangefinder House Estate BAE/Rangefinder House Estate Milestone 14 Dispute Resolution Process Corporate Stores Specialist Teacher Advisors Beach Salety & Inspection / Beach Awards Staff Benefits Is-house Footering	Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Professional Services Property Services - Day to day Maintenance Grounds Maintenance Property Services - Planned Maintenance Grounds Maintenance Grounds Maintenance Forunds Maintenance Payment to Private Contractors Payment to Private Contractors Cleaning Contracts Professional Services Water and Sewert Contractors Payment to Private Contractors Baarding Out Allowances	2.094.00 GO TAXI 1.119.00 GO TAXI 3.96.00 GO TAXI 3.96.00 GO TAXI 1.00.0.00 GODDEN ALLEN LAWN LTD 3.90.00 GODDEN ALLEN LAWN LTD 3.90.00 GODDEN ALLEN LAWN LTD 3.90.00 GODDEN ALLEN LAWN LTD 4.898.25 GODOMN AN ASH LTD 1.62.03 GREEN COMMUTE INITIATIVE 1.072.50 GREEN WOOD BUILDING SERVICES CONSULTANTS 3.440.00 GROUNDSELL CONTRACTING LTD 3.01.00 GROUNDSELL CONTRACTING LTD 3.91.00 GROUNDSELL CONTRACTING LTD 4.93.00 GROUNDSELL CONTRACTING LTD 4.93.00 GROUNDSELL CONTRACTING LTD 5.90.00 GROUNDSELL CONTRACTING L
Revenue	Childrans Services Childrans Services Childrans Services Childrans Services Regeneration Regeneration Regeneration Childrans Services Regeneration Childrans Services Regeneration Regenera	Central Services Planning services Planning services Planning services Central Services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Support Services Economic Development Economic Development Management and Support Services Support Services Support Services Support Services Recreation and Sport Support Services Support Services Children Looked After	\$105772460 16.12.2022 \$105777488 16.12.2022 \$105777618 16.12.2022 \$105776718 16.12.2022 \$105726718 16.12.2022 \$105726718 16.12.2022 \$105726718 16.12.2022 \$105727610 16.12.2022 \$105727807 09.12.2022 \$105727807 09.12.2022 \$105727807 09.12.2022 \$105727810 09.12.2022 \$105727810 09.12.2022 \$105727810 09.12.2022 \$105727810 09.12.2022 \$105727810 09.12.2022 \$105727810 09.12.2022 \$105727810 09.12.2022 \$105727810 09.12.2022 \$105727810 31.12.2022 \$105727810 31.12.2022 \$105727810 31.12.2022 \$105727810 31.12.2022 \$105727810 31.12.2022 \$105727810 31.12.2022 \$105727810 09.12.2022 \$105727810 09.12.2022 \$105727810 09.12.2022 \$105727810 09.12.2022 \$105727810 09.12.2022	Home to Callege Post 16 Transport Home to School Mainstream Transport Home to School Mainstream Transport Home to School Mainstream Transport Aylesford Access 420 Aylestord Access 420 Aylestord Access 420 Gratton Street Sandown (ex Sandown Yth) Staff Benefits County Hall Newport Ash Dieback costs Ventror Estatin Garden BAE/Rangefinder House Estate BAE/Rangefinder House Estate Milestone 14 Dispute Resolution Process Milestone 14 Dispute Resolution Process Corporate Stores Corporate Stores Beach Safety & Inspection / Beach Awards Staff Benefits Is House Fostering In-house Fostering	Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Professional Services Oriounal Maintenance Grounds Maintenance Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Baarding Out Allowances	2,094.00 GO TAXI 1,119.00 GO TAXI 386.00 GO TAXI 1,19.00 GO DODRE ALLEN LAWN LTD 1,800.00 GODDRE ALLEN LAWN LTD 1,800.00 GROUNDSELL CONTRACTING LTD 1,800.00 GROUNDSELL CONTR
Revenue	Childrans Services Childrans Services Childrans Services Childrans Services Regeneration Regeneration Regeneration Childrans Services Regeneration Childrans Services Regeneration Regenera	Central Services Planning services Planning services Planning services Planning services Central Services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Support Services Economic Development Economic Development Management and Support Services Management and Support Services Support Services Support Services Fuccession and Sport Support Services Children Looked After Londenssness Support Services	\$105772460 16.12.2022 \$105777459 16.12.2022 \$105777459 16.12.2022 \$105774579 16.12.2022 \$105774571 0.12.2022 \$105774571 16.12.2022 \$105774571 16.12.2022 \$105774571 16.12.2022 \$105774577781 07.12.2022 \$105777869 00.12.2022 \$10577781 09.12.2022 \$10577781 09.12.2022 \$10577781 09.12.2022 \$10577781 09.12.2022 \$10577781 09.12.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777910 11.2.2022 \$105777910 11.2.2022 \$105777912 09.12.2022 \$105777912 09.12.2022	Home to College Post 15 Transport Home to School Mainstream Transport Home to School Mainstream Transport Home to School Mainstream Transport Aylesford Access 420 Aylesford Access 420 Aylesford Access 420 Control Start Sendown (ex Sandown Yth) Staff Benefits County Half Newport Ash Dieback costs Vertinor Bolarie Garden BAR/Rangefinder House Estate BAR/Rangefinder House Estate Miestone 14 Dispute Resolution Process Miestone 14 Dispute Resolution Process Corporate Stores Specialist Teacher Advisors Beach Safety & Inspection / Beach Awards Staff Benefits Is-house Footering Is-Hou	Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Professional Services Payment of Private Contractors Payment to Private Contractors Cleaning Contracts Professional Services Water and Sewerage Payment to Private Contractors Boarding Out Allowances	2,094.00 GO TAXI 1,119.00 GO TAXI 386.00 GO TAXI 1,19.00 GO DODRA HLEN LAWN LTD 1,800.00 GODDRA HLEN LAWN LTD 1,800.00 GROUNDSELL CONTRACTING LTD 1,800.00 GROUNDSELL CO
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Regeneration Regener	Central Services Planning services Planning services Central Services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Support Services Economic Development Economic Development Management and Support Services Management and Support Services Support Services Support Services Support Services Support Services Recreation and Sport Support Services Support Services Indient Looked After Children Looked A	\$105777460 16.12.2022 \$105777481 6.12.2022 \$105776718 6.12.2022 \$105726718 16.12.2022 \$105726718 16.12.2022 \$105726718 16.12.2022 \$105726718 16.12.2022 \$105726718 16.12.2022 \$105727610 16.12.2022 \$105727610 16.12.2022 \$105727782 07.12.2022 \$105727782 07.12.2022 \$105727781 07.12.2022 \$105727810 07.12.2022 \$105727871 07.12.2022 \$105727871 07.12.2022 \$105727873 07.12.2022	Home to Callege Post 16 Transport Home to School Mainstream Transport Home to School Mainstream Transport Home to School Mainstream Transport Aylesford Access 420 Aylesford Access 420 Aylesford Access 420 Carlor Sterling Andrown (ex Sandown Yth) Staff Benefits County Hall Newport Ash Dieback costs Ventror Edotain Garden BAE/Rangefinder House Estate BAE/Rangefinder House Estate Miestone 14 Dispute Resolution Process Miestone 14 Dispute Resolution Process Corporate Stores Corporate Stores Specialist Teacher Advisors Beach Safely & Inspection / Beach Awards Staff Benefits In-House Fostering In-House	Taxis - Contract Hire Professional Services Professional Services Professional Services Professional Services Professional Services Professional Services Property Services - Day to day Maintenance Grounds Maintenance Property Services - Planned Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Payment to Private Contractors Payment to Private Contractors Cleaning Contracts Professional Services Water and Sewerage Payment to Private Contractors Payment to Private Contractors Boarding Out Allowances	2.094.00 GO TAXI 1.119.00 GO TAXI 336.00 GO TAXI 336.00 GO TAXI 1.000.00 GODDEN ALLEN LAWN LTD 1.800.00 GROUNDSELL CONTRACTING LTD 1.800.
Revenue	Childrans Services Childrans Services Childrans Services Childrans Services Regeneration Regeneration Regeneration Regeneration Childrans Services Regeneration Refeneration R	Central Services Planning services Planning services Planning services Central Services	Other Education and Community Burdget Support Services Economic Development Economic Development Economic Development Management and Support Services Management and Support Services Support Services Indiagent Services Indiagent Services Indiagent Services Indiagent Services Support Services Children Looked After Support Services Support Services Support Services	\$105727460 16.12.2022 \$105727459 16.12.2022 \$105727459 16.12.2022 \$105727457 16.12.2022 \$105727457 16.12.2022 \$105727458 16.12.2022 \$105727458 16.12.2022 \$105727458 16.12.2022 \$105727450 07.12.2022 \$105727450 07.12.2022 \$105727450 07.12.2022 \$105727450 07.12.2022 \$105727450 07.12.2022 \$105727450 07.12.2022 \$105727450 07.12.2022 \$105727450 07.12.2022 \$105727450 07.12.2022 \$105727450 07.12.2022 \$105727450 10.12.2022 \$105727450 10.12.2022 \$105727450 10.12.2022 \$105727450 10.12.2022 \$105727500 11.12.2022 \$105727500 11.12.2022 \$105727500 11.12.2022 \$105727500 11.12.2022 \$105727500 11.12.2022 \$105727500 11.12.2022 \$105727500 11.12.2022 \$105727500 11.12.2022 \$105727500 11.12.2022 \$105727500 11.12.2022 \$105727500 11.12.2022 \$105727500 11.12.2022	Home to College Post 15 Transport Home to School Mainstream Transport Home to School Mainstream Transport Home to School Mainstream Transport Aylesford Access 420 Aylesford Access 420 Aylesford Access 420 Cartino Street Sandown (ex Sandown Yth) Staff Benefits County Hall Reaport Ash Diseask costs Ventror Sobrate Home Estate BACRangefinder House Estate BACRangefinder House Estate BACRangefinder House Estate Missions 14 Dispute Resolution Process Missions 14 Dispute Resolution Process Corporate Stores Specialist Teacher Advisors Sead Staff Sandown Sales Staff Sending In-house Fostering In-House Fo	Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Professional Services Property Services — Day to day Maintenance Grounds Maintenance Payment to Private Contractors Payment to Private Contractors Cleaning Contracts Professional Services Water and Sewerage Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Boarding Out Allowances Pordessional Services Professional Services Professional Services	2,094.00 GO TAXI 1,119.00 GO TAXI 306.00 GO TAXI 1,119.00 TAXI 1,000.00 GODDEN ALLEN LAWN LTD 1,000.00 GROUNDSELL CONTRACTING LTD 1,
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Regeneration Regener	Central Services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Support Services Economic Development Economic Development Management and Support Services Support Services Support Services Support Services Support Services Recreation and Sport Support Services	\$105772460 16.12.2022 \$105772458 16.12.2022 \$105772671 6.12.2022 \$105726718 16.12.2022 \$105726718 16.12.2022 \$105726718 16.12.2022 \$105726718 16.12.2022 \$105726718 16.12.2022 \$1057278078 09.12.2022 \$1057278078 09.12.2022 \$1057278078 09.12.2022 \$105727812 09.12.2022 \$105727812 09.12.2022 \$105727812 09.12.2022 \$105727812 09.12.2022 \$1057278140 11.12.2022 \$1057278407 11.12.2022 \$1057278407 11.12.2022 \$1057278407 11.12.2022 \$1057278407 11.12.2022 \$1057278407 11.12.2022 \$1057278407 11.12.2022 \$1057278407 11.12.2022 \$1057278407 11.12.2022 \$1057278407 11.12.2022 \$1057278407 11.12.2022 \$1057278407 11.12.2022 \$1057278407 11.12.2022 \$1057278207 20.12.2022 \$1057278407 20.12.2022 \$105727857 20.12.2022 \$105727857 20.12.2022 \$105727875 20.12.2022 \$105727857 31.12.2022 \$105727857 31.12.2022	Home to College Post 16 Transport Home to School Mainstream Transport Home to School Mainstream Transport Aylesford Access 420 Aylesford Access 420 Aylesford Access 420 Aylesford Access 420 Carlon Steel Sandown (ex Sandown Yth) Staff Benefits County Hall Newport Ash Dieback costs Ventror Bolanic Garden BAE/Rangefinder House Estate BAE/Rangefinder House Estate Milestone 1 A Dispute Resolution Process Milestone 14 Dispute Resolution Process Corporate Stores Specialist Teacher Advisors Beach Safely & Inspection / Beach Awards Staff Benefits Staff Benefits Is-house Fostering Is-ho	Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Professional Services Property Services - Day to day Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Payment to Private Contractors Payment to Private Contractors Cleaning Contracts Professional Services Water and Sewerage Payment to Private Contractors Boarding Out Allowances Boar	2,094.00 GO TAXI 1,119.00 GO TAXI 396.00 GO TAXI 1,19.00 GO GODDEN ALLEN LAWN LTD 1,000.00 GODDEN LEWN LOWNER LEWN LTD 1,000.00 GODDEN LOWNES LEWN LTD 1,000.00 GODDEN LTD 1,
Revenue	Childrans Services Childrans Services Childrans Services Childrans Services Regeneration Regeneration Regeneration Regeneration Childrans Services Regeneration R	Central Services Planning services Planning services Planning services Central Services	Other Education and Community Burdget Support Services Economic Development Economic Development Economic Development Management and Support Services Management and Support Services Support Services Indiana Support Services Recreation and Sport Support Services Support Services Children Locked After Support Services Support Services Support Services Support Services Support Services Central Services to the Public Capital	\$105772460 16.12.2022 \$105777459 16.12.2022 \$105777459 16.12.2022 \$105774571 0.12.2022 \$105776718 16.12.2022 \$105776718 16.12.2022 \$105776718 16.12.2022 \$105776718 16.12.2022 \$105776718 0.12.2022 \$105777782 07.12.2022 \$105777780 07.12.2022 \$105777781 09.12.2022 \$105777810 07.12.2022 \$105777810 07.12.2022 \$105777810 07.12.2022 \$105777810 07.12.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777912 09.12.2022 \$105777912 09.12.2022 \$105777912 10.12.2022 \$105777913 11.2.2022 \$105777913 11.2.2022 \$105777913 11.2.2022 \$105777913 11.2.2022 \$105777913 11.2.2022 \$105777913 11.2.2022	Home to College Post 15 Transport Home to School Mainstream Transport Home to School Mainstream Transport Home to School Mainstream Transport Aylesford Access 420 Aylesford Access 420 Aylesford Access 420 Canflor Street Sendown (ex Sandown Yth) Staff Benefits County Half Newport Ash Dieback costs Ventrior Botarie Home BACRangefinder House Estate BACRangefinder House Estate BACRangefinder House Estate Missione 14 Dispute Resolution Process Missione 14 Dispute Resolution Process Corporate Stores Specialist Teacher Advisors Beach Safety & Inspection / Beach Awards Staff Benefits Is-house Fostering	Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Professional Services Orional Maintenance Water and Sewerage Payment to Private Contractors Payment to Private Contractors Boarding Out Allowances Pordessional Services Professional Services Professional Services Professional Services Professional Services Professional Services Payment to Private Contractors External Design and Supervision Fees	2,094.00 GO TAXI 1,119.00 GO TAXI 3,06.00 GO TAXI 3,06.00 GO TAXI 1,00.00 GODDEN ALLEN LAWN LTD 1,00.00 GROUNDSELL CONTRACTING LTD 1,00.00 GROUNDSELL C
Revenue Revenu	Childrens Services Childrens Services Childrens Services Childrens Services Regeneration Regener	Central Services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Support Services Economic Development Economic Development Management and Support Services Management and Support Services Support Services Support Services Support Services Recreation and Sport Support Services Support Services Support Services Support Services Children Looked After Chil	\$105772460 16.12.2022 \$105772458 16.12.2022 \$105772459 16.12.2022 \$105726717 0.212.2022 \$105726718 16.12.2022 \$105726718 16.12.2022 \$105726718 16.12.2022 \$105726718 16.12.2022 \$105727807 0.12.2022 \$105727807 0.12.2022 \$105727807 0.12.2022 \$105727810 0.12.2022 \$105727810 0.12.2022 \$105727810 0.12.2022 \$105727810 0.12.2022 \$105727810 0.12.2022 \$105727810 11.12.2022 \$105727810 11.12.2022 \$105727810 11.12.2022 \$105727810 11.12.2022 \$105727810 11.12.2022 \$105727810 11.12.2022 \$105727810 11.12.2022 \$105727810 11.12.2022 \$105727811 11.12.2022 \$105727811 11.12.2022 \$105727811 11.12.2022 \$105727811 11.12.2022 \$105727811 11.12.2022 \$105727811 11.12.2022 \$105727811 11.12.2022 \$105727811 11.12.2022 \$105727811 11.12.2022 \$105727811 11.12.2022 \$105727811 11.12.2022 \$105727811 11.12.2022	Home to College Post 16 Transport Home to School Mainstream Transport Home to School Mainstream Transport Aylesford Access 420 Carlon Steel Sandown (ex Sandown Yth) Staff Benefits County Hall Newport Ash Dieback costs Ventror Bolantic Garden BAE/Rangefinder House Estate BAE/Rangefinder House Estate Milestone 1 A Dispute Resolution Process Milestone 14 Dispute Resolution Process Corporate Stores Specialist Teacher Advisors Beach Safely & Inspection / Beach Awards Staff Benefits Staff Benefits Is-house Fostering Is	Taxis - Contract Hire Professional Services Professional Services Professional Services Professional Services Professional Services Professional Services Property Services - Day to day Maintenance Grounds Maintenance Froperty Services - Planned Maintenance Grounds Maintenance Grounds Maintenance Grounds Maintenance Payment to Private Contractors Payment to Private Contractors Cleaning Contracts Professional Services Water and Sewerage Payment to Private Contractors Boarding Out Allowances	2,094.00 GO TAXI 1,119.00 GO TAXI 396.00 GO TAXI 1,19.00 GO GODDEN ALLEN LAWN LTD 1,000.00 GODDEN LEWN LOWNER LEWNER LTD 1,000.00 GODDEN LEWNER LOWNER LTD 1,000.00 GODDENDEL CONTRACTING LTD 1,000.00 GODDEN LTD 1,000.00 GODDENDEL CONTRACTING LTD 1,000.00 GODE
Revenue Revenu	Childrans Services Childrans Services Childrans Services Childrans Services Regeneration Regeneration Regeneration Regeneration Childrans Services Regeneration Refeneration R	Central Services Planning services Planning services Planning services Central Services	Other Education and Community Burdget Other Education and Community Burdget Other Education and Community Burdget Support Services Economic Development Economic Development Adrangement and Support Services Management and Support Services Support Services Support Services Indirect Locked After Children Locked After Support Services Support Services Support Services Support Services Support Services Central Services to the Public Capital Capital	\$105772460 16.12.2022 \$105772459 16.12.2022 \$105772459 16.12.2022 \$105772459 16.12.2022 \$105772459 16.12.2022 \$105772459 16.12.2022 \$105772459 16.12.2022 \$105772450 16.12.2022 \$105772450 07.12.2022 \$1057727610 07.12.2022 \$1057727610 07.12.2022 \$1057727812 07.12.2022 \$1057727812 07.12.2022 \$1057727812 07.12.2022 \$1057727812 07.12.2022 \$1057727812 07.12.2022 \$1057727813 07.12.2022 \$105772813 07.12.2022 \$105772813 07.12.2022 \$105772813 07.12.2022 \$105772813 07.12.2022 \$105772813 07.12.2022 \$1057727813 07.12.2022 \$1057727813 07.12.2022 \$1057727813 07.12.2022 \$1057727813 07.12.2022 \$1057727813 07.12.2022 \$1057727813 07.12.2022 \$1057727813 07.12.2022 \$1057727813 07.12.2022 \$1057727813 07.12.2022 \$1057727813 07.12.2022 \$1057727813 07.12.2022 \$1057727813 07.12.2022 \$1057727813 07.12.2022 \$1057727813 07.12.2022 \$105772813 07.12.2022 \$105772813 07.12.2022	Home to College Post 15 Transport Home to School Mainstream Transport Home to School Mainstream Transport Home to School Mainstream Transport Aylesford Access 420 Aylesford Access 420 Aylesford Access 420 Aylesford Access 420 Cartino Street Sandown (ex Sandown Yth) Staff Benefits County Half Newport Ash Dieback costs Ventroor Botant Gorden BACRangefinder House Estate BACRangefinder House Estate BACRangefinder House Estate Milestone 14 Dispute Resolution Process Milestone 14 Dispute Resolution Process Corporate Stores Specialist Teacher Advisors Beach Sately & Inspection / Beach Awards Staff Benefits Staff Benefits Is-house Fostering	Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Professional Services Property Services — Day to day Maintenance Grounds Maintenance Payment to Private Contractors Payment to Private Contractors Cleaning Contracts Water and Sewerage Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Boarding Out Allowances Pordessional Services Professional Services Professional Services Professional Services Professional Services Professional Services Payment to Private Contractors External Design and Supervision Fees External Design and Supervision Fees	2,094.00 GO TAXI 1,119.00 GO TAXI 3,06.00 GO TAXI 3,06.00 GO TAXI 1,00.00 GODDEN ALLEN LAWN LTD 1,00.00 GROUNDSELL CONTRACTING LTD 1,00.00 GROUNDSELL CONTRA
Revenue Capital Capital	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Regeneration R	Central Services Planning services Planning services Planning services Central Services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Support Services Economic Development Economic Development Management and Support Services Management and Support Services Children Looked After Children Look	\$105772460 16.12.2022 \$105777485 16.12.2022 \$105777487 16.12.2022 \$105776718 16.12.2022 \$105776718 16.12.2022 \$105776718 16.12.2022 \$105726718 16.12.2022 \$105726718 16.12.2022 \$105726078 09.12.2022 \$105777802 09.12.2022 \$105777812 09.12.2022 \$105777812 09.12.2022 \$105777812 09.12.2022 \$105777812 09.12.2022 \$105777812 09.12.2022 \$105777812 09.12.2022 \$105777813 01.12.2022 \$105777810 11.12.2022 \$10577810 09.12.2022 \$10577810 09.12.2022	Home to College Post 16 Transport Home to School Mainstream Transport Home to School Mainstream Transport Aylesford Access 420 Carlon Steel Sandown (ex Sandown Yth) Staff Benefits County Hall Newport Ash Dieback costs Ventroe Bolanie Garden BAE/Rangefinder House Estate BAE/Rangefinder House Estate BAE/Rangefinder House Estate Milestone 14 Dispute Resolution Process Milestone 14 Dispute Resolution Process Specialist Teacher Advisors Beach Safety & Inspection / Beach Awards Staff Benefits In-house Fostering In-hous	Taxis - Contract Hire Professional Services Property Services - Daned Maintenance Grounds Maintenance Payment to Private Contractors Payment to Private Contractors Cleaning Contracts Professional Services Water and Sewerage Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Boarding Out Allowances Roarding Out Allowances Pordessional Services Professional Services Professiona	2,094.00 GO TAXI 1,119.00 GO TAXI 396.00 GO TAXI 396.00 GO TAXI 1,19.00 GO DODEN ALLEN LAWN LTD 1,800.00 GODDEN ALLEN LAWN LTD 1,702.50 GREW WOOD BUILDING SERVICES CONSULTANTS 3,440.00 GROUNDSELL CONTRACTING LTD 2,050.00 GROUNDSELL CONTRACTING LTD 3,050.00 GROUNDSELL CONTRACTING LTD 4,050.00 GROU
Revenue Revenu	Childrans Services Childrans Services Childrans Services Childrans Services Regeneration Regeneration Regeneration Regeneration Childrans Services Regeneration R	Central Services Planning services Planning services Central Services	Other Education and Community Burdget Support Services Economic Development Economic Development Avanagement and Support Services Management and Support Services Support Services Support Services Full Services Support Services Children Locked After Children Locked	\$105772460 16.12.2022 \$105772459 16.12.2022 \$105772459 16.12.2022 \$105772459 16.12.2022 \$105772459 16.12.2022 \$105772459 16.12.2022 \$105772459 16.12.2022 \$105772459 16.12.2022 \$105772450 07.12.2022 \$105772460 07.12.2022 \$1057727610 07.12.2022 \$1057727812 09.12.2022 \$1057727812 09.12.2022 \$1057727812 09.12.2022 \$105727813 07.12.2022 \$105772813 07.12.2022 \$105772813 07.12.2022 \$105772813 07.12.2022 \$105772813 07.12.2022 \$105772813 07.12.2022 \$105772813 07.12.2022 \$105772813 07.12.2022 \$105772813 07.12.2022 \$105772813 07.12.2022 \$1057727912 07.12.2022 \$1057727912 07.12.2022 \$1057727913 07.12.2022 \$1057727913 07.12.2022 \$1057727913 07.12.2022 \$1057727913 07.12.2022 \$1057727913 07.12.2022 \$105772813 07.12.2022 \$105772813 07.12.2022 \$105772813 07.12.2022 \$105772813 07.12.2022 \$1057728140 07.12.2022 \$1057728140 07.12.2022 \$105772813 07.12.2022 \$105772813 07.12.2022 \$105772813 07.12.2022	Home to College Post 15 Transport Home to School Mainstream Transport Home to School Mainstream Transport Home to School Mainstream Transport Aylesford Access 420 Aylesford Access 420 Aylesford Access 420 Aylesford Access 420 Grafton Street Sandown (ex Sandown Yth) Staff Benefits County Hall Reaport Ash Diseask costs Ventroir Solarie House Estate BACRangeffinder House Estate Missions 14 Dispute Resolution Process Missions 14 Dispute Resolution Process Corporate Stores Specialist Teacher Advisors Beach Safety & Inspection / Beach Awards Staff Benefits Is-house Fostering Is-ho	Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Professional Services Property Services - Day to day Maintenance Grounds Maintenance Payment to Private Contractors Payment to Private Contractors Cleaning Contracts Professional Services Water and Sewerage Payment to Private Contractors Payment to Private Contractors Boarding Out Allowances Boarding Out Allowanc	2,094.00 GO TAXI 1,119.00 GO TAXI 3,06.00 GO TAXI 3,06.00 GO TAXI 1,00.00 GODDEN ALLEN LAWN LTD 1,00.00 GODDEN ALLEN LAWN LTD 1,00.00 GODDEN ALLEN LAWN LTD 4,00.00 GROUNDSELL CONTRACTING LTD 5,00.00 GROUNDSELL CONTRA
Revenue Capital Capital	Childrens Services Childrens Services Childrens Services Childrens Services Respensation Respens	Central Services Planning services Planning services Planning services Central Services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Support Services Economic Development Economic Development Management and Support Services Management and Support Services Children Looked After Children Look	\$105772460 16.12.2022 \$105777485 16.12.2022 \$105777487 16.12.2022 \$105776718 16.12.2022 \$105776718 16.12.2022 \$105776718 16.12.2022 \$105726718 16.12.2022 \$105726718 16.12.2022 \$105726078 09.12.2022 \$105777802 07.12.2022 \$105777812 07.12.2022 \$105777812 09.12.2022 \$105777812 09.12.2022 \$105777812 09.12.2022 \$105777812 09.12.2022 \$105777812 07.12.2022 \$105777813 07.12.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$10577810 09.12.2022 \$10577810 09.12.2022 \$10577810 09.12.2022 \$10577810 09.12.2022 \$10577810 09.12.2022 \$10577810 09.12.2022	Home to College Post 16 Transport Home to School Mainstream Transport Home to School Mainstream Transport Aylesford Access 420 Carlon Steel Sandown (ex Sandown Yth) Staff Benefits County Hall Newport Ash Dieback costs Ventroe Bolanic Garden BAE/Rangefinder House Estate BAE/Rangefinder House Estate BAE/Rangefinder House Estate Milestone 14 Dispute Resolution Process Milestone 14 Dispute Resolution Process Specialist Teacher Advisors Beach Safety & Inspection / Beach Awards Staff Benefits In-house Fostering In-hous	Taxis - Contract Hire Professional Services Property Services - Day to day Maintenance Grounds Maintenance Payment to Private Contractors Cleaning Contracts Professional Services Water and Sewerage Payment to Private Contractors Dearward Services Water and Sewerage Bayment to Private Contractors Boarding Out Allowances	2,094.00 GO TAXI 1,119.00 GO TAXI 308.00 GO TAXI 308.00 GO TAXI 308.00 GO TAXI 1,000.00 GODDEN ALLEN LAWN LTD 1,800.00 GODDEN ALLEN LAWN LTD 1,702.50 GREW WOOD BUILDING SERVICES CONSULTANTS 3,440.00 GROUNDSELL CONTRACTING LTD 301.00 GROUNDSELL CONTRACTING LTD 301.00 GROUNDSELL CONTRACTING LTD 301.00 GROUNDSELL CONTRACTING LTD 301.00 GROUNDSELL CONTRACTING LTD 300.00 GROUNDSELL CONTRACTI
Revenue Revenu	Childrans Services Childrans Services Childrans Services Childrans Services Regeneration Regeneration Regeneration Regeneration Childrans Services Regeneration R	Central Services Planning services Planning services Central Services	Other Education and Community Burdget Support Services Economic Development Economic Development Avanagement and Support Services Management and Support Services Support Services Support Services Full Services Support Services Children Locked After Children Locked	\$105772460 16.12.2022 \$105777485 16.12.2022 \$105777487 16.12.2022 \$105776718 16.12.2022 \$105776718 16.12.2022 \$105776718 16.12.2022 \$105726718 16.12.2022 \$105726718 16.12.2022 \$105726078 09.12.2022 \$105777802 07.12.2022 \$105777812 07.12.2022 \$105777812 09.12.2022 \$105777812 09.12.2022 \$105777812 09.12.2022 \$105777812 09.12.2022 \$105777812 07.12.2022 \$105777813 07.12.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$105777810 11.2.2022 \$10577810 09.12.2022 \$10577810 09.12.2022 \$10577810 09.12.2022 \$10577810 09.12.2022 \$10577810 09.12.2022 \$10577810 09.12.2022	Home to College Post 15 Transport Home to School Mainstream Transport Home to School Mainstream Transport Home to School Mainstream Transport Aylesford Access 420 Aylesford Access 420 Aylesford Access 420 Aylesford Access 420 Grafton Street Sandown (ex Sandown Yth) Staff Benefits County Hall Reaport Ash Diseask costs Ventroir Solarie House Estate BACRangeffinder House Estate Missions 14 Dispute Resolution Process Missions 14 Dispute Resolution Process Corporate Stores Specialist Teacher Advisors Beach Safety & Inspection / Beach Awards Staff Benefits Is-house Fostering Is-ho	Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Professional Services Property Services - Day to day Maintenance Grounds Maintenance Payment to Private Contractors Payment to Private Contractors Cleaning Contracts Professional Services Water and Sewerage Payment to Private Contractors Payment to Private Contractors Boarding Out Allowances Boarding Out Allowanc	2,094.00 GO TAXI 1,119.00 GO TAXI 3,06.00 GO TAXI 3,06.00 GO TAXI 1,19.00 LOG DODRA LLEN LAWN LTD 1,00.00 GODDEN ALLEN LAWN LTD 1,00.00 GROUNDSELL CONTRACTING LTD 1,00.00 GROUNDSELL
Revenue Revenu	Childrens Services Childrens Services Childrens Services Childrens Services Respensation Respens	Central Services Planning services Planning services Planning services Central Services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Support Services Economic Development Economic Development Management and Support Services Management and Support Services Capital Capital Capital Capital Capital Capital	\$105772460 16.12.2022 \$105777459 16.12.2022 \$105777459 16.12.2022 \$105774579 16.12.2022 \$105776718 16.12.2022 \$105776718 16.12.2022 \$105776718 16.12.2022 \$105776718 16.12.2022 \$105776718 07.12.2022 \$105777782 07.12.2022 \$105777782 07.12.2022 \$105777781 07.12.2022 \$105777810 07.12.2022 \$105777810 07.12.2022 \$105777810 07.12.2022 \$105777810 07.12.2022 \$105777810 07.12.2022 \$105777810 07.12.2022 \$105777810 07.12.2022 \$105777810 07.12.2022 \$105777810 07.12.2022 \$105777810 07.12.2022 \$105777810 10.12.2022 \$105777810 10.12.2022 \$105777810 10.12.2022 \$105777810 10.12.2022 \$105777810 10.12.2022 \$105777810 10.12.2022 \$105777810 10.12.2022 \$105777810 10.12.2022 \$105777810 10.12.2022 \$10577810 10.12.2022 \$10577810 10.12.2022 \$10577810 10.12.2022 \$10577810 10.12.2022 \$10577810 09.12.2022 \$10577810 09.12.2022 \$10577810 09.12.2022 \$10577810 09.12.2022 \$10577810 09.12.2022	Home to College Post 16 Transport Home to School Mainstream Transport Home to School Mainstream Transport Aylesford Access 420 Carlon Steel Sandown (ex Sandown Yth) Staff Benefits County Hall Newport Ash Dieback costs Ventroe Bolanic Garden BAE/Rangefinder House Estate BAE/Rangefinder House Estate BAE/Rangefinder House Estate Milestone 14 Dispute Resolution Process Milestone 14 Dispute Resolution Process Specialist Teacher Advisors Beach Safety & Inspection / Beach Awards Staff Benefits In-house Fostering In-hous	Taxis - Contract Hire Professional Services Property Services - Day to day Maintenance Grounds Maintenance Payment to Private Contractors Cleaning Contracts Professional Services Water and Sewerage Payment to Private Contractors Dearward Services Water and Sewerage Bayment to Private Contractors Boarding Out Allowances	2,094.00 GO TAXI 1,119.00 GO TAXI 308.00 GO TAXI 308.00 GO TAXI 308.00 GO TAXI 1,000.00 GODDEN ALLEN LAWN LTD 1,800.00 GODDEN ALLEN LAWN LTD 1,702.50 GREW WOOD BUILDING SERVICES CONSULTANTS 3,440.00 GROUNDSELL CONTRACTING LTD 301.00 GROUNDSELL CONTRACTING LTD 301.00 GROUNDSELL CONTRACTING LTD 301.00 GROUNDSELL CONTRACTING LTD 301.00 GROUNDSELL CONTRACTING LTD 300.00 GROUNDSELL CONTRACTI

Capital	Childrens Services	Central Services	Capital		Administration and Inspection Schemes	External Design and Supervision Fees	470.75 HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Central Services	Capital		Administration and Inspection Schemes	External Design and Supervision Fees	5,146.00 HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Central Services	Capital		Administration and Inspection Schemes	External Design and Supervision Fees	7,841.13 HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Central Services	Capital	5105728149 09.12.2022	Administration and Inspection Schemes	External Design and Supervision Fees	214.00 HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Central Services	Capital	5105728149 09.12.2022	Administration and Inspection Schemes	External Design and Supervision Fees	17,271.50 HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Central Services	Capital	5105728149 09.12.2022	Administration and Inspection Schemes	External Design and Supervision Fees	7,922.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Neighbourhoods	Central Services	Public Transport	5105727723 07.12.2022	National Bus Strategy	Payments to Other Local Authorities	8,222.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Public Health	Central Services	Central Codes (to be reallocated)	5105728456 14.12.2022	Public Health Analysts	Hampshire CC - Partnership costs	65,686.77 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Management & Support Services	5105729916 30.12.2022	SEN Improvements Projects	Hampshire CC - Partnership costs	1,470.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Sys	5105726857 07 12 2022	LSCB (Local Safeguarding Childrens Board)	Licences	1,676.45 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs		LSCB (Local Safeguarding Childrens Board)	Hampshire CC - Partnership costs	19.090.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Neighbourhoods	Central Services	Transport Planning Policy and Strategy	5105725537 23.12.2022		Payments to Other Local Authorities	4 384 08 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105727571 07.12.2022		Training	11.570.00 HAMPSHIRE COUNTY COUNCIL
Revenue		Central Services	Transport Planning Policy and Strategy	5105729663 28.12.2022		Payments to Other Local Authorities	1.099.13 HAMPSHIRE COUNTY COUNCIL
Revenue	Neighbourhoods Resources	Central Services	Safeguarding Children/Young Peoples Svs	5105728472 14.12.2022		Training	-30.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services Central Services					30.00 HAMPSHIRE COUNTY COUNCIL
			Safeguarding Children/Young Peoples Svs	5105727650 14.12.2022		Training	
Revenue	Childrens Services	Central Services	Other Education and Community Budget		HCC Property Services SLA	Hampshire CC - Partnership costs	520.16 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget		HCC Property Services SLA	Hampshire CC - Partnership costs	534.99 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget		HCC Property Services SLA	Hampshire CC - Partnership costs	447.99 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget		HCC Property Services SLA	Hampshire CC - Partnership costs	276.12 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget		HCC Property Services SLA	Hampshire CC - Partnership costs	149.69 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget		HCC Property Services SLA	Hampshire CC - Partnership costs	149.69 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105728164 09.12.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	85.54 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105728164 09.12.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	72.72 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105728164 09.12.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	236.35 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105728164 09.12.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	236.35 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105728164 09.12.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	236.35 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget		HCC Property Services SLA	Hampshire CC - Partnership costs	866.63 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget		HCC Property Services SLA	Hampshire CC - Partnership costs	507.37 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget		HCC Property Services SLA	Hampshire CC - Partnership costs	167.02 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget		HCC Property Services SLA	Hampshire CC - Partnership costs	167.02 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services Childrens Services	Central Services Central Services	Other Education and Community Budget Other Education and Community Budget		HCC Property Services SLA	Hampshire CC - Partnership costs  Hampshire CC - Partnership costs	460.89 HAMPSHIRE COUNTY COUNCIL
		Central Services	Other Education and Community Budget Other Education and Community Budget				401.80 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services				HCC Property Services SLA	Hampshire CC - Partnership costs	
Revenue	Childrens Services	Central Services	Other Education and Community Budget		HCC Property Services SLA	Hampshire CC - Partnership costs	236.35 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget		HCC Property Services SLA	Hampshire CC - Partnership costs	247.92 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget		HCC Property Services SLA	Hampshire CC - Partnership costs	59.88 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget		HCC Property Services SLA	Hampshire CC - Partnership costs	201.69 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget		HCC Property Services SLA	Hampshire CC - Partnership costs	59.88 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105728164 09.12.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	130.64 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105728164 09.12.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	956.40 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105728164 09.12.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	520.16 HAMPSHIRE COUNTY COUNCIL
Revenue	Public Health	Central Services	Central Codes (to be reallocated)	5105728456 14.12.2022	Public Health Practitioners	Hampshire CC - Partnership costs	201.045.57 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105728149 09 12 2022	HCC Property Services SLA	Hampshire CC - Partnership costs	609.25 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget		HCC Property Services SLA	Hampshire CC - Partnership costs	48.25 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget		HCC Property Services SLA	Hampshire CC - Partnership costs	73.75 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget		HCC Property Services SLA	Hampshire CC - Partnership costs	567.25 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget		HCC Property Services SLA	Hampshire CC - Partnership costs	441 19 HAMPSHIRE COUNTY COUNCIL
			,				863.48 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget		HCC Property Services SLA	Hampshire CC - Partnership costs	
Revenue	Childrens Services	Central Services	Other Education and Community Budget		HCC Property Services SLA	Hampshire CC - Partnership costs	479.01 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget		HCC Property Services SLA	Hampshire CC - Partnership costs	239.51 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget		HCC Property Services SLA	Hampshire CC - Partnership costs	718.52 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget		HCC Property Services SLA	Hampshire CC - Partnership costs	479.01 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105728164 09.12.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	317.88 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget		HCC Property Services SLA	Hampshire CC - Partnership costs	157.18 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105728164 09.12.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	119.75 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget		HCC Property Services SLA	Hampshire CC - Partnership costs	520.16 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105728164 09.12.2022	HCC Property Services SLA	Hampshire CC - Partnership costs	520.16 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Children Looked After	5105728872 23.12.2022	Secure Accommodation (Welfare)	Charges from Independent Providers	108,000.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Children Looked After	5105728873 23.12.2022	Secure Accommodation (Welfare)	Charges from Independent Providers	19.934.15 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Children Looked After		Secure Accommodation (Welfare)	Charges from Independent Providers	240.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Central Services	Children Looked After		Secure Accommodation (Welfare)	Charges from Independent Providers	-240.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Other Education and Community Budget		Learning & Development Resource Centre	Training	46.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Central Services	Sensory Support - older people (65+)		Sensory Support Residential 65+	Charges from Independent Providers	3 671 64 HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services Adult Services	Central Services Central Services	Learning Disability Support-older people		Learning Disability Residential 65+	Charges from Independent Providers  Charges from Independent Providers	3,641.68 HAMPSHIRE DEAF ASSOCIATION
Revenue	Resources	Central Services Central Services	Support Services	5105728853 21.12.2022		Computer Maintenance	40.00 HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Adult Services	Central Services Central Services	Mental Health Support-older people (65+)	5105728853 21.12.2022 5105728964 21.12.2022		Charges from Independent Providers	2.155.44 HARRISON CARE ENTERPRISES
Revenue	Adult Services Adult Services	Central Services Central Services			Mental Health Residential 65+ Mental Health Residential 65+		2,155.44 HARRISON CARE ENTERPRISES 2.155.44 HARRISON CARE ENTERPRISES
	Adult Services Adult Services	Central Services Central Services	Mental Health Support-older people (65+)		Mental Health Residential 65+ Mental Health Residential 65+	Charges from Independent Providers	2,155.44 HARRISON CARE ENTERPRISES 2,653.56 HARRISON CARE ENTERPRISES
Revenue	Adult Services Adult Services	Central Services Central Services	Mental Health Support-older people (65+)	5105728964 21.12.2022 5105728964 21.12.2022	Mental Health Residential 65+ Mental Health Residential 65+	Charges from Independent Providers	2,653.56 HARRISON CARE ENTERPRISES 2.155.44 HARRISON CARE ENTERPRISES
Revenue			Mental Health Support-older people (65+)			Charges from Independent Providers	
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Central Services	Learning Disability Support-older people	5105728964 21.12.2022	Learning Disability Residential 65+	Charges from Independent Providers	3,467.52 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Central Services	Learning Disability Support-older people		Learning Disability Residential 65+	Charges from Independent Providers	3,306.52 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Central Services	Learning Disability Support-older people	5105728964 21.12.2022	Learning Disability Residential 65+	Charges from Independent Providers	384.16 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Central Services	Learning Disability Support-older people	5105728964 21.12.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Central Services	Learning Disability Support-older people		Learning Disability Residential 65+	Charges from Independent Providers	2,393.16 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Central Services	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	2,155.44 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Central Services	Learning Disability Support-older people	5105728964 21.12.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Central Services	Learning Disability Support-older people		Learning Disability Residential 65+	Charges from Independent Providers	2,393.16 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Central Services	Learning Disability Support-older people		Learning Disability Residential 65+	Charges from Independent Providers	3.457.44 HARRISON CARE ENTERPRISES
Revenue	Adult Services Adult Services	Central Services	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	3,407.44 HARRISON CARE ENTERPRISES
Revenue	Neighbourhoods	Central Services Central Services	Coast Protection	5105729010 21.12.2022		Payment to Private Contractors	-6,000.00 HAVANT BOROUGH COUNCIL
Revenue	Neighbourhoods Neighbourhoods	Central Services Central Services	Coast Protection Coast Protection	5105729218 21.12.2022 5105729219 23.12.2022		Payment to Private Contractors  Payment to Private Contractors	6,000.00 HAVANT BOROUGH COUNCIL
			Coast Protection Safeguarding Children/Young Peoples Sys	5105729219 23.12.2022 5105727619 09.12.2022			
Revenue	Childrens Services	Central Services				Agency staff	1,849.26 HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105727633 07.12.2022		Agency staff	16.65 HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105727633 07.12.2022		Agency staff	0.00 HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105727634 07.12.2022		Agency staff	14.40 HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105727635 07.12.2022		Agency staff	15.30 HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105727636 07.12.2022		Agency staff	24.30 HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105727637 07.12.2022	Reviewing Officer	Agency staff	7.20 HAYS SPECIALIST RECRUITMENT LTD

Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105727638 07.12.2022		Agency staff	126.00 HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105728222 14.12.2022		Agency staff	2,049.18 HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105728224 12.12.2022		Agency staff	37.80 HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105728225 14.12.2022		Agency staff	36.45 HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105728389 12.12.2022		Agency staff	-37.80 HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105728391 16.12.2022		Agency staff	37.80 HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105729555 30.12.2022	Reviewing Officer	Agency staff	1,849.26 HAYS SPECIALIST RECRUITMENT LTD
Revenue	Resources	Central Services	Support Services	5105726798 02.12.2022	Specialist Cross-Council Training	Training	240.00 HB INFO LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729030 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,978.24 HC ONE LIMITED (CHANDLER'S FORD)
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105729424 23.12.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,527.47 HEATHCOTE'S M LTD
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105729028 21.12.2022	Learning Disability Residential 18-64	Charges from Independent Providers	9,826.88 HEATHCOTE'S M LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105728689 16.12.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728048 09.12.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729438 23.12.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727395 02.12.2022		Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729876 30.12.2022		Boarding Out Allowances	252 13 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728940 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2 727 48 HEATHERSIDE REST HOME
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105729516 28.12.2022	BCF Community Equipment Store	Operational Equipment	4,645.00 HERIDA HEALTHCARE LTD
Revenue	Neighbourhoods	Central Services	Regulatory Services	5105729095 23.12.2022	Environmental Health - Business Regulation Protection	Payment to Private Contractors	585.00 HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Neighbourhoods	Central Services	Regulatory Services	5105729096 21.12.2022	Environmental Health - Business Regulation Protection	Payment to Private Contractors	650.00 HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105729630 30.12.2022	Bluebell House	Minor Works	41.67 HILLBANS PEST CONTROL LTD
Revenue	Neighbourhoods	Central Services	Library Service	5105726109 02.12.2022	Ryde Library	Property Services - Day to day Maintenance	283.33 HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Central Services	Family Support Services	5105729515 23.12.2022	COVID Region Recovery/ Build Back Better	Payments to Voluntary and Other Associations	4.987.75 HOMESTART IOW
Revenue	Childrens Services	Central Services	Family Support Services	5105729923 30.12.2022	Supporting Families	Payment to Private Contractors	2,700.00 HOMESTART IOW
Revenue	Neighbourhoods	Central Services  Central Services	Cemetery, Cremation & Mortuary Services	5105727498 02.12.2022	Crematorium	Operational Equipment	1,664.14 HONNOR & JEFFREY
Canital	Resources	Central Services Central Services	Canital	5105727498 02.12.2022 5105728492 16.12.2022	Capital Receipts	Operational Equipment Professional Services	6 172 50 HOSE RHODES DICKSON LIMITED
	Resources	Central Services Central Services				Professional Services Professional Services	100 00 HOSE RHODES DICKSON LIMITED
Capital			Capital	5105728492 16.12.2022	Capital Receipts		
Revenue	Adult Services	Central Services	Homelessness	5105729235 23.12.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	969.58 HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Central Services	Homelessness	5105729235 23.12.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	765.48 HUNNYHILL PROPERTIES LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105728908 21.12.2022	Rights of Way Operations	Payment to Private Contractors	17.00 HUNT FOREST GROUP LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105728909 21.12.2022	Rights of Way Operations	Payment to Private Contractors	112.90 HUNT FOREST GROUP LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105728467 14.12.2022	Rights of Way Operations	Payment to Private Contractors	208.14 HUNT FOREST GROUP LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105729175 21.12.2022	Medina Leisure Centre	Stock Purchases	552.34 HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105727419 07.12.2022	Ferry Operation	Operational Equipment	160.00 ICR SYSTEMS
Revenue	Neighbourhoods	Central Services	Library Service	5105729486 23.12.2022		Office Equipment	40.00 ICR SYSTEMS
Revenue	Neighbourhoods	Central Services	Library Service	5105729487 23.12.2022	Public Libraries Central	Office Equipment	40.00 ICR SYSTEMS
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105726532 02.12.2022	The Heights	Stationery	250.00 ICR SYSTEMS
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105727779 14.12.2022	BCF Community Equipment Store	Operational Equipment	51.48 IDML
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105729523 28.12.2022	Ferry Operation	Clothing & Laundry	131.76 IDML
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105728416 21.12.2022	Ferry Operation	Clothing & Laundry	34.50 IDML
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105728416 21.12.2022	Ferry Operation	Clothing & Laundry	34.50 IDML
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105728416 21.12.2022	Ferry Operation	Clothing & Laundry	34.50 IDML
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105728416 21.12.2022	Ferry Operation	Clothing & Laundry	41.20 IDML
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105728416 21.12.2022	Ferry Operation	Clothing & Laundry	41.20 IDML
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105728416 21.12.2022		Clothing & Laundry	15.28 IDML
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105728416 21.12.2022	Ferry Operation	Clothing & Laundry	167.94 IDML
Revenue	Neighbourhoods	Central Services	Airports Harbours & Toll Facilities	5105728416 21 12 2022	Eerry Operation	Clothing & Laundry	167 94 IDMI
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105728416 21.12.2022	Ferry Operation	Clothing & Laundry	90.18 IDML
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105728416 21.12.2022	Ferry Operation	Clothing & Laundry	34.50 IDML
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105728418 14.12.2022		Clothing & Laundry	100.45 IDML
Revenue	Neighbourhoods	Central Services	Parking Services	5105728417 14.12.2022		Clothing & Laundry	51.48 IDML
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Sys	5105726417 14.12.2022		Professional Services	149 60 ANGLIA DNA SERVICES LTD
Revenue	Childrens Services Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105727444 02.12.2022	Court Work & Consultancy Services  Court Work & Consultancy Services	Professional Services	327.26 ANGLIA DNA SERVICES LTD
Revenue	Resources	Central Services  Central Services	Safeguarding Children/Young Peoples Svs	5105725540 02.12.2022		Training	1,068.26 ILX GROUP PLC
	Childrens Services	Central Services Central Services	Social Care Activities	5105725540 02.12.2022			
Revenue		Central Services Central Services	Support Services	5105725540 02.12.2022	Adult Social Care - Workforce Development Specialist Cross-Council Training	Training Training	3,205.02 ILX GROUP PLC 8.546.72 ILX GROUP PLC
Revenue Canital	Resources Place	Central Services Central Services	Support Services Capital	5105725540 02.12.2022		Payment to Contractors - Capital	25 00 INDIGO GRAPHICS LTD
	Place						
Capital		Central Services	Capital	5105727742 21.12.2022		Payment to Contractors - Capital	32.00 INDIGO GRAPHICS LTD
Revenue	Adult Services	Central Services	Homelessness	5400003308 30.12.2022	Homelessness Support	Client Expenses	1.00 INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Central Services	Homelessness	5400003308 30.12.2022		Client Expenses	1.00 INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Central Services	Homelessness	5400003308 30.12.2022		Client Expenses	1.00 INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Central Services	Homelessness	5400003308 30.12.2022 5105729658 28.12.2022		Client Expenses	0.04 INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Central Services	Homelessness				
Revenue	Adult Services				Homelessness Support	Client Expenses	131.25 INNERSPACES SELF STORAGE LIMITED
Revenue	A A D Company	Central Services	Homelessness	5105728788 21.12.2022	Homelessness Support	Client Expenses	131.25 INNERSPACES SELF STORAGE LIMITED -222.58 INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Central Services	Homelessness	5105728788 21.12.2022 5105728790 21.12.2022	Homelessness Support Homelessness Support	Client Expenses Client Expenses	131.25 INNERSPACES SELF STORAGE LIMITED -222.58 INNERSPACES SELF STORAGE LIMITED -74.26 INNERSPACES SELF STORAGE LIMITED
	Adult Services	Central Services Central Services	Homelessness Homelessness	5105728788 21.12.2022 5105728790 21.12.2022 5105728790 21.12.2022	Homelessness Support Homelessness Support Homelessness Support	Client Expenses Client Expenses Client Expenses	131.25 INNERSPACES SELF STORAGE LIMITED -222.58 INNERSPACES SELF STORAGE LIMITED -74.26 INNERSPACES SELF STORAGE LIMITED -138.59 INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services Adult Services	Central Services Central Services Central Services	Homelessness Homelessness Homelessness	5105728788 21.12.2022 5105728790 21.12.2022 5105728790 21.12.2022 5105728470 14.12.2022	Homelessness Support Homelessness Support Homelessness Support Homelessness Support	Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses	131.25 INNERSPACES SELF STORAGE LIMITED -222.58 INNERSPACES SELF STORAGE LIMITED -74.26 INNERSPACES SELF STORAGE LIMITED -138.59 INNERSPACES SELF STORAGE LIMITED -101.48 INNERSPACES SELF STORAGE LIMITED
Revenue Revenue	Adult Services Adult Services Adult Services	Central Services Central Services Central Services Central Services Central Services	Homelessness Homelessness Homelessness Homelessness	5105728788 21.12.2022 5105728790 21.12.2022 5105728790 21.12.2022 5105728470 14.12.2022 5105728471 14.12.2022	Homelessness Support Homelessness Support Homelessness Support Homelessness Support Homelessness Support	Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses	131.25 INNERSPACES SELF STORAGE LIMITED -222.28 INNERSPACES SELF STORAGE LIMITED -138.59 INNERSPACES SELF STORAGE LIMITED -101.48 INNERSPACES SELF STORAGE LIMITED -53.10 INNERSPACES SELF STORAGE LIMITED -53.10 INNERSPACES SELF STORAGE LIMITED
Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services	Central Services Central Services Central Services Central Services Central Services	Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness	5105728788 21.12.2022 5105728790 21.12.2022 5105728790 21.12.2022 5105728470 14.12.2022 5105728471 14.12.2022 5105728707 16.12.2022	Homelessness Support Homelessness Support Homelessness Support Homelessness Support Homelessness Support Homelessness Support	Client Expenses	131.25 INNERSPACES SELF STORAGE LIMITED -74.26 INNERSPACES SELF STORAGE LIMITED -74.26 INNERSPACES SELF STORAGE LIMITED -138.59 INNERSPACES SELF STORAGE LIMITED -101.48 INNERSPACES SELF STORAGE LIMITED -53.10 INNERSPACES SELF STORAGE LIMITED -63.75 INNERSPACES SELF STORAGE LIMITED
Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Central Services	Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness	5105728788 21.12.2022 5105728790 21.12.2022 5105728790 21.12.2022 5105728470 14.12.2022 5105728471 14.12.2022 5105728707 16.12.2022 5105728788 21.12.2022	Homelessness Support	Client Expenses	131.25 INNERSPACES SELF STORAGE LIMITED -222.58 INNERSPACES SELF STORAGE LIMITED -74.26 INNERSPACES SELF STORAGE LIMITED -138.99 INNERSPACES SELF STORAGE LIMITED -101.48 INNERSPACES SELF STORAGE LIMITED -53.10 INNERSPACES SELF STORAGE LIMITED 63.75 INNERSPACES SELF STORAGE LIMITED -63.75 INNERSPACES SELF STORAGE LIMITED -54.91 INNERSPACES SELF STORAGE LIMITED
Revenue Revenue Revenue Revenue Revenue	Adult Services	Central Services	Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness	5105728788 21.12.2022 5105728790 21.12.2022 5105728790 21.12.2022 5105728470 14.12.2022 5105728471 14.12.2022 510572878 21.12.2022 5105728788 21.12.2022 5105728788 21.12.2022	Homelessness Support	Client Expenses	131.25 INNERSPACES SELF STORAGE LIMITED 22.25 INNERSPACES SELF STORAGE LIMITED 74.26 INNERSPACES SELF STORAGE LIMITED -138.59 INNERSPACES SELF STORAGE LIMITED -138.10 INNERSPACES SELF STORAGE LIMITED -53.10 INNERSPACES SELF STORAGE LIMITED -54.91 INNERSPACES SELF STORAGE LIMITED -54.91 INNERSPACES SELF STORAGE LIMITED -59.94 INNERSPACES SELF STORAGE LIMITED -59.94 INNERSPACES SELF STORAGE LIMITED
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Central Services	Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness	5105728788 21.12.2022 5105728790 21.12.2022 5105728790 21.12.2022 5105728470 14.12.2022 5105728471 14.12.2022 510572870 16.12.2022 5105728788 21.12.2022 5105728788 21.12.2022 5105728783 14.12.2022	Homelessness Support	Client Expenses	131.25 INNERSPACES SELF STORAGE LIMITED -222.58 INNERSPACES SELF STORAGE LIMITED -74.26 INNERSPACES SELF STORAGE LIMITED -138.99 INNERSPACES SELF STORAGE LIMITED -138.99 INNERSPACES SELF STORAGE LIMITED -53.10 INNERSPACES SELF STORAGE LIMITED -54.91 INNERSPACES SELF STORAGE LIMITED -54.91 INNERSPACES SELF STORAGE LIMITED -59.94 INNERSPACES SELF STORAGE LIMITED -59.94 INNERSPACES SELF STORAGE LIMITED -57.50 INNERSPACES SELF STORAGE LIMITED
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Adult Services	Central Services	Homelessness	5105728788 21.12.2022 5105728790 21.12.2022 5105728470 14.12.2022 5105728470 14.12.2022 5105728470 16.12.2022 510572870 16.12.2022 5105728788 21.12.2022 5105728788 21.12.2022 5105728783 14.12.2022 5105728454 14.12.2022	Homelessness Support	Client Expenses	131.25 INNERSPACES SELF STORAGE LIMITED 22.28 INNERSPACES SELF STORAGE LIMITED 74.26 INNERSPACES SELF STORAGE LIMITED 138.59 INNERSPACES SELF STORAGE LIMITED 1-01.48 INNERSPACES SELF STORAGE LIMITED 6-3.17 INNERSPACES SELF STORAGE LIMITED 6-4.91 INNERSPACES SELF STORAGE LIMITED 6-5.94 INNERSPACES SELF STORAGE LIMITED 157.50 INNERSPACES SELF STORAGE LIMITED 157.50 INNERSPACES SELF STORAGE LIMITED 157.50 INNERSPACES SELF STORAGE LIMITED 158.00 INNERSPACES SELF STORAGE LIMITED 258.00 INNERSPACES SELF STORAGE LIMITED
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Adult Adult Adult Adult Services	Central Services	Homelessness	5105728788 21.12.2022 5105728790 21.12.2022 5105728470 14.12.2022 5105728470 14.12.2022 5105728471 14.12.2022 5105728707 16.12.2022 5105728788 21.12.2022 5105728788 21.12.2022 5105728452 14.12.2022 5105728454 14.12.2022	Homelessness Support	Client Expenses	131.25 INNERSPACES SELF STORAGE LIMITED 222.58 INNERSPACES SELF STORAGE LIMITED 7.426 INNERSPACES SELF STORAGE LIMITED 1.38.59 INNERSPACES SELF STORAGE LIMITED 1.31.69 INNERSPACES SELF STORAGE LIMITED 6.53.10 INNERSPACES SELF STORAGE LIMITED 6.40 INNERSPACES SELF STORAGE LIMITED 6.50.31 INNERSPACES SELF STORAGE LIMITED 1.50.31 INNERSPACES SELF STORAGE LIMITED 1.5
Revenue	Adult Services	Central Servicios	Homelessness	5105728788 21.12.2022 5105728790 21.12.2022 5105728470 14.12.2022 5105728470 14.12.2022 5105728471 14.12.2022 5105728788 21.12.2022 5105728788 21.12.2022 5105728788 41.12.2022 5105728453 14.12.2022 5105728454 14.12.2022 5105728462 14.12.2022	Homelessness Support	Client Expenses	131.25 INNERSPACES SELF STORAGE LIMITED 22.28 INNERSPACES SELF STORAGE LIMITED 74.26 INNERSPACES SELF STORAGE LIMITED 138.59 INNERSPACES SELF STORAGE LIMITED 1-01.48 INNERSPACES SELF STORAGE LIMITED 1-01.48 INNERSPACES SELF STORAGE LIMITED 1-03.75 INNERSPACES SELF STORAGE LIMITED 1-03.75 INNERSPACES SELF STORAGE LIMITED 1-03.94 INNERSPACES SELF STORAGE LIMITED 15.75 INNERSPACES SELF STORAGE LIMITED 15.75 INNERSPACES SELF STORAGE LIMITED 251.25 INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Central Services	Homelessness	\$105728788 21.12.2022 \$105728790 21.12.2022 \$105728790 21.12.2022 \$105728470 14.12.2022 \$105728471 14.12.2022 \$105728707 16.12.2022 \$105728788 21.12.2022 \$105728453 14.12.2022 \$105728454 14.12.2022 \$105728465 14.12.2022	Homelessness Support	Client Expenses	131.25 INNERSPACES SELF STORAGE LIMITED 222.58 INNERSPACES SELF STORAGE LIMITED 7.426 INNERSPACES SELF STORAGE LIMITED 1.38.59 INNERSPACES SELF STORAGE LIMITED 1.38.10 INNERSPACES SELF STORAGE LIMITED 6.53.10 INNERSPACES SELF STORAGE LIMITED 6.54.51 INNERSPACES SELF STORAGE LIMITED 6.59.44 INNERSPACES SELF STORAGE LIMITED 157.50 INNERSPACES SELF STORAGE LIMITED 157.50 INNERSPACES SELF STORAGE LIMITED 258.00 INNERSPACES SELF STORAGE LIMITED 251.25 INNERSPACES SELF STORAGE LIMITED
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Central Servicios	Homelessness	\$105728788 21.12.2022 \$105728790 21.12.2022 \$105728470 14.12.2022 \$105728470 14.12.2022 \$105728470 14.12.2022 \$105728470 16.12.2022 \$105728788 21.12.2022 \$105728788 21.12.2022 \$105728788 41.12.2022 \$105728465 14.12.2022 \$105728465 14.12.2022 \$105728465 14.12.2022 \$105728465 14.12.2022	Homelessness Support	Client Expenses	131.25 INNERSPACES SELF STORAGE LIMITED 2-22.58 INNERSPACES SELF STORAGE LIMITED 7-4.26 INNERSPACES SELF STORAGE LIMITED 1-38.59 INNERSPACES SELF STORAGE LIMITED 1-01.48 INNERSPACES SELF STORAGE LIMITED 1-01.48 INNERSPACES SELF STORAGE LIMITED 1-01.49 INNERSPACES SELF STORAGE LIMITED 2-01.40 INNERSPACES SELF STORAGE LIMITED 2-01.50 INNERSPACES SELF STORAGE LIMITED 2-01.50 INNERSPACES SELF STORAGE LIMITED 2-01.50 INNERSPACES SELF STORAGE LIMITED 1-01.50 INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Central Services	Homelessness	\$105728788 21.12.2022 \$105728790 21.12.2022 \$105728790 21.12.2022 \$105728470 14.12.2022 \$105728470 14.12.2022 \$105728870 16.12.2022 \$10572888 21.12.2022 \$105728885 11.12.2022 \$105728454 14.12.2022 \$105728455 14.12.2022 \$105728456 14.12.2022 \$105728456 14.12.2022 \$105728456 14.12.2022 \$105728456 14.12.2022 \$105728456 14.12.2022 \$105728456 14.12.2022	Homelessness Support	Client Expenses	131 25 INNERSPACES SELF STORAGE LIMITED 222.58 INNERSPACES SELF STORAGE LIMITED -74.26 INNERSPACES SELF STORAGE LIMITED -138.59 INNERSPACES SELF STORAGE LIMITED -138.59 INNERSPACES SELF STORAGE LIMITED -53.10 INNERSPACES SELF STORAGE LIMITED -54.91 INNERSPACES SELF STORAGE LIMITED -55.93 INNERSPACES SELF STORAGE LIMITED -157.50 INNERSPACES SELF STORAGE LIMITED -159.50 INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Central Servicios	Homelessness	\$105728788 21.12.2022 \$105728790 21.12.2022 \$105728470 21.12.2022 \$105728470 14.12.2022 \$105728470 14.12.2022 \$105728707 16.12.2022 \$105728788 21.12.2022 \$105728788 21.12.2022 \$105728454 14.12.2022 \$105728455 14.12.2022 \$105728455 14.12.2022 \$105728455 14.12.2022 \$105728455 14.12.2022 \$105728455 14.12.2022 \$105728858 14.12.2022 \$105728858 14.12.2022 \$105728858 14.12.2022	Homelessness Support	Client Expenses	131.25 INNERSPACES SELF STORAGE LIMITED -74.26 INNERSPACES SELF STORAGE LIMITED -74.26 INNERSPACES SELF STORAGE LIMITED -74.26 INNERSPACES SELF STORAGE LIMITED -101.48 INNERSPACES SELF STORAGE LIMITED -83.10 INNERSPACES SELF STORAGE LIMITED -83.15 INNERSPACES SELF STORAGE LIMITED -84.91 INNERSPACES SELF STORAGE LIMITED -85.93 INNERSPACES SELF STORAGE LIMITED -15.75 INNERSPACES SELF STORAGE LIMITED -15.75 INNERSPACES SELF STORAGE LIMITED -251.25 INNERSPACES SELF STORAGE LIMITED -251.25 INNERSPACES SELF STORAGE LIMITED -13.95 INNERSPACES SELF STORAGE LIMITED -13.90 INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Central Services	Homelessness	\$105728788 21.12.2022 \$105728790 21.12.2022 \$105728470 21.12.2022 \$105728471 41.12.2022 \$105728471 14.12.2022 \$105728878 21.12.2022 \$10572888 21.12.2022 \$10572845 41.12.2022 \$10572845 41.12.2022 \$10572845 41.12.2022 \$10572845 41.12.2022 \$10572845 41.12.2022 \$10572845 41.12.2022 \$10572845 41.12.2022 \$10572845 41.12.2022 \$10572845 41.12.2022 \$105728398 41.12.2022 \$105728398 41.12.2022 \$105728397 41.12.2022	Homelessness Support	Client Expenses	131.25 INNERSPACES SELF STORAGE LIMITED 2-22-58 INNERSPACES SELF STORAGE LIMITED 1-38.89 INNERSPACES SELF STORAGE LIMITED 1-38.89 INNERSPACES SELF STORAGE LIMITED 1-31.81 INNERSPACES SELF STORAGE LIMITED 1-53.10 INNERSPACES SELF STORAGE LIMITED 1-54.91 INNERSPACES SELF STORAGE LIMITED 1-54.91 INNERSPACES SELF STORAGE LIMITED 157.50 INNERSPACES SELF STORAGE LIMITED 157.50 INNERSPACES SELF STORAGE LIMITED 251.25 INNERSPACES SELF STORAGE LIMITED 251.25 INNERSPACES SELF STORAGE LIMITED 251.25 INNERSPACES SELF STORAGE LIMITED 251.29 INNERSPACES SELF STORAGE LIMITED 251.29 INNERSPACES SELF STORAGE LIMITED 251.20 INNERSPACES SELF STORAGE LIMITED 250.00 INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Central Servicios	Homelessness	\$105728788 21.12.2022 \$105728790 21.12.2022 \$105728470 21.12.2022 \$105728470 14.12.2022 \$105728470 14.12.2022 \$105728707 16.12.2022 \$105728788 21.12.2022 \$105728788 21.12.2022 \$105728454 14.12.2022 \$105728455 14.12.2022 \$105728455 14.12.2022 \$105728455 14.12.2022 \$105728455 14.12.2022 \$105728455 14.12.2022 \$105728858 14.12.2022 \$105728858 14.12.2022 \$105728858 14.12.2022	Homelessness Support	Client Expenses	131.25 INNERSPACES SELF STORAGE LIMITED -74.26 INNERSPACES SELF STORAGE LIMITED -74.26 INNERSPACES SELF STORAGE LIMITED -74.26 INNERSPACES SELF STORAGE LIMITED -101.48 INNERSPACES SELF STORAGE LIMITED -83.10 INNERSPACES SELF STORAGE LIMITED -83.15 INNERSPACES SELF STORAGE LIMITED -84.91 INNERSPACES SELF STORAGE LIMITED -85.93 INNERSPACES SELF STORAGE LIMITED -15.75 INNERSPACES SELF STORAGE LIMITED -15.75 INNERSPACES SELF STORAGE LIMITED -251.25 INNERSPACES SELF STORAGE LIMITED -251.25 INNERSPACES SELF STORAGE LIMITED -13.95 INNERSPACES SELF STORAGE LIMITED -13.90 INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Central Services	Homelessness	\$105728788 21.12.2022 \$105728790 21.12.2022 \$105728470 21.12.2022 \$105728471 41.12.2022 \$105728471 61.12.2022 \$105728475 16.12.2022 \$105728458 21.12.2022 \$105728458 11.12.2022 \$105728458 14.12.2022 \$105728458 14.12.2022 \$105728458 14.12.2022 \$105728458 14.12.2022 \$105728458 14.12.2022 \$105728458 14.12.2022 \$105728398 14.12.2022 \$105728398 14.12.2022 \$105728398 14.12.2022 \$105728398 14.12.2022 \$105728398 14.12.2022	Homelessness Support	Client Expenses	131.25 INNERSPACES SELF STORAGE LIMITED 2-22.58 INNERSPACES SELF STORAGE LIMITED -74.26 INNERSPACES SELF STORAGE LIMITED -138.59 INNERSPACES SELF STORAGE LIMITED -138.59 INNERSPACES SELF STORAGE LIMITED -53.10 INNERSPACES SELF STORAGE LIMITED -54.51 INNERSPACES SELF STORAGE LIMITED -54.59.34 INNERSPACES SELF STORAGE LIMITED -55.51 INNERSPACES SELF STORAGE LIMITED -55.51 INNERSPACES SELF STORAGE LIMITED -55.52 INNERSPACES SELF STORAGE LIMITED -51.55 INNERSPACES SELF STORAGE LIMITED -53.50 INNERSPACES SELF STORAGE LIMITED -54.50 INNERSPACES SELF STORAGE LIMITED -55.50 INNERSPACES SELF STORAGE LIMITED -56.67 INNERSPACES SELF STORAGE LIMITED -66.67 INNERSPACES SELF STORAGE LIMITED -67.50 INNERSPACES SELF STORAGE LIMITED -67.50 INNERSPACES SELF STORAGE LIMITED -67.50 INNERSPACES SELF STORAGE LIMITED -67.51 INNERSPACES SELF STORAGE LIMITED -67.50 INNERSPACES SELF STORAGE LIMITED
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Central Services	Homelessness	\$105728788 21.12.2022 \$105728790 21.12.2022 \$105728870 21.12.2022 \$105728870 14.12.2022 \$105728870 14.12.2022 \$105728870 21.12.2022 \$105728878 21.12.2022 \$105728885 21.12.2022 \$105728845 14.12.2022 \$105728455 14.12.2022 \$105728455 14.12.2022 \$105728455 14.12.2022 \$105728455 14.12.2022 \$105728856 14.12.2022 \$105728858 14.12.2022 \$105728858 14.12.2022 \$105728858 14.12.2022 \$105728858 14.12.2022 \$105728858 14.12.2022 \$105728858 14.12.2022	Homelessness Support	Client Expenses	131.25 INNERSPACES SELF STORAGE LIMITED  -74.26 INNERSPACES SELF STORAGE LIMITED  -74.26 INNERSPACES SELF STORAGE LIMITED  -74.26 INNERSPACES SELF STORAGE LIMITED  -101.48 INNERSPACES SELF STORAGE LIMITED  -101.48 INNERSPACES SELF STORAGE LIMITED  -83.10 INNERSPACES SELF STORAGE LIMITED  -84.91 INNERSPACES SELF STORAGE LIMITED  -80.94 INNERSPACES SELF STORAGE LIMITED  -80.95 INNERSPACES SELF STORAGE LIMITED  -80.95 INNERSPACES SELF STORAGE LIMITED  -80.90 INNERSPACES SELF STORAGE LIMITED  -80.90 INNERSPACES SELF STORAGE LIMITED  -80.90 INNERSPACES SELF STORAGE LIMITED  -72.92 INNERSPACES SELF STORAGE LIMITED  -74.73 INNERSPACES SELF STORAGE LIMITED  -15.00 INNERSPACES SELF STORAGE LIMITED
Revenue Revenue	Adult Services	Central Services	Homelessness	\$105728788 21.12.2022 \$105728790 21.12.2022 \$105728470 21.12.2022 \$105728471 41.12.2022 \$105728471 61.12.2022 \$105728475 16.12.2022 \$105728458 21.12.2022 \$105728458 11.12.2022 \$105728458 14.12.2022 \$105728458 14.12.2022 \$105728458 14.12.2022 \$105728458 14.12.2022 \$105728458 14.12.2022 \$105728458 14.12.2022 \$105728398 14.12.2022 \$105728398 14.12.2022 \$105728398 14.12.2022 \$105728398 14.12.2022 \$105728398 14.12.2022	Homelessness Support	Client Expenses	131.25 INNERSPACES SELF STORAGE LIMITED 2-22.58 INNERSPACES SELF STORAGE LIMITED -74.26 INNERSPACES SELF STORAGE LIMITED -138.59 INNERSPACES SELF STORAGE LIMITED -138.59 INNERSPACES SELF STORAGE LIMITED -53.10 INNERSPACES SELF STORAGE LIMITED -54.51 INNERSPACES SELF STORAGE LIMITED -54.59.34 INNERSPACES SELF STORAGE LIMITED -55.51 INNERSPACES SELF STORAGE LIMITED -55.51 INNERSPACES SELF STORAGE LIMITED -55.52 INNERSPACES SELF STORAGE LIMITED -51.55 INNERSPACES SELF STORAGE LIMITED -53.50 INNERSPACES SELF STORAGE LIMITED -54.50 INNERSPACES SELF STORAGE LIMITED -55.50 INNERSPACES SELF STORAGE LIMITED -56.67 INNERSPACES SELF STORAGE LIMITED -66.67 INNERSPACES SELF STORAGE LIMITED -67.50 INNERSPACES SELF STORAGE LIMITED -67.50 INNERSPACES SELF STORAGE LIMITED -67.50 INNERSPACES SELF STORAGE LIMITED -67.51 INNERSPACES SELF STORAGE LIMITED -67.50 INNERSPACES SELF STORAGE LIMITED
Revenue Revenue	Adult Services	Central Services	Homelessness	\$105728788 21.12.2022 \$105728790 21.12.2022 \$105728870 21.12.2022 \$105728870 21.12.2022 \$105728870 14.12.2022 \$105728870 21.12.2022 \$105728878 21.12.2022 \$105728885 21.12.2022 \$105728845 41.12.2022 \$105728455 41.12.2022 \$105728455 41.12.2022 \$105728457 41.12.2022 \$105728458 14.12.2022 \$105728858 14.12.2022 \$105728858 14.12.2022 \$105728858 14.12.2022 \$105728858 14.12.2022 \$105728858 14.12.2022 \$105728858 14.12.2022 \$105728858 14.12.2022 \$105728858 14.12.2022 \$105728858 14.12.2022	Homelessness Support	Client Expenses	131.25 INNERSPACES SELF STORAGE LIMITED  -74.26 INNERSPACES SELF STORAGE LIMITED  -74.26 INNERSPACES SELF STORAGE LIMITED  -74.26 INNERSPACES SELF STORAGE LIMITED  -101.48 INNERSPACES SELF STORAGE LIMITED  -101.48 INNERSPACES SELF STORAGE LIMITED  -83.10 INNERSPACES SELF STORAGE LIMITED  -84.91 INNERSPACES SELF STORAGE LIMITED  -80.94 INNERSPACES SELF STORAGE LIMITED  -80.95 INNERSPACES SELF STORAGE LIMITED  -80.95 INNERSPACES SELF STORAGE LIMITED  -80.90 INNERSPACES SELF STORAGE LIMITED  -80.90 INNERSPACES SELF STORAGE LIMITED  -80.90 INNERSPACES SELF STORAGE LIMITED  -72.92 INNERSPACES SELF STORAGE LIMITED  -74.73 INNERSPACES SELF STORAGE LIMITED  -15.00 INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Central Services	Homelessness	\$105728788 11.12.2022 \$105728790 21.12.2022 \$105728790 21.12.2022 \$105728470 14.12.2022 \$105728470 14.12.2022 \$105728470 14.12.2022 \$105728788 21.12.2022 \$105728450 14.12.2022 \$105728450 14.12.2022 \$105728450 14.12.2022 \$105728450 14.12.2022 \$105728450 14.12.2022 \$105728450 14.12.2022 \$105728450 14.12.2022 \$105728450 14.12.2022 \$105728450 14.12.2022 \$1057283980 14.12.2022 \$1057283981 14.12.2022 \$1057283981 14.12.2022 \$1057283981 14.12.2022 \$1057283981 14.12.2022	Homelessness Support	Client Expenses	131.25 INNERSPACES SELF STORAGE LIMITED 222.58 INNERSPACES SELF STORAGE LIMITED 74.26 INNERSPACES SELF STORAGE LIMITED 1-138.59 INNERSPACES SELF STORAGE LIMITED 1-138.59 INNERSPACES SELF STORAGE LIMITED 6-3.10 INNERSPACES SELF STORAGE LIMITED 6-3.15 INNERSPACES SELF STORAGE LIMITED 6-3.45 INNERSPACES SELF STORAGE LIMITED 157.50 INNERSPACES SELF STORAGE LIMITED 157.50 INNERSPACES SELF STORAGE LIMITED 251.25 INNERSPACES SELF STORAGE LIMITED 251.25 INNERSPACES SELF STORAGE LIMITED 139.58 INNERSPACES SELF STORAGE LIMITED 139.59 INNERSPACES SELF STORAGE LIMITED 139.50 INNERSPACES SELF STORAGE LIMITED 139.50 INNERSPACES SELF STORAGE LIMITED 147.33 INNERSPACES SELF STORAGE LIMITED 147.25 INNERSPACES SELF STORAGE LIMITED 147.26 INNERSPACES SELF STORAGE LIMITED 147.23 INNERSPACES SELF STORAGE LIMITED 147.20 INNERSPACES SELF STORAGE LIMITED 148.20 INNERSPACES SELF STORAGE LIMITED 149.00 INNERSPACES SELF STORAGE LIMITED 149.00 INNERSPACES SELF STORAGE LIMITED 149.00 INNERSPACES SELF STORAGE LIMITED
Ravenue Revenu	Adult Services	Central Services	Homelessness	\$105728788 21.12.2022 \$105728790 21.12.2022 \$105728790 21.12.2022 \$105728870 21.12.2022 \$105728870 14.12.2022 \$105728870 14.12.2022 \$105728878 21.12.2022 \$105728885 21.12.2022 \$105728845 14.12.2022 \$105728455 14.12.2022 \$105728455 14.12.2022 \$105728455 14.12.2022 \$105728455 14.12.2022 \$105728455 14.12.2022 \$105728455 14.12.2022 \$1057288397 14.12.2022 \$105728398 14.12.2022 \$105728398 14.12.2022 \$105728398 14.12.2022 \$105728398 14.12.2022 \$105728398 14.12.2022 \$105728398 14.12.2022 \$105728398 14.12.2022 \$105728398 14.12.2022 \$105728398 14.12.2022 \$105728398 14.12.2022	Homelessness Support	Client Expenses	131.25 INNERSPACES SELF STORAGE LIMITED -74.26 INNERSPACES SELF STORAGE LIMITED -74.26 INNERSPACES SELF STORAGE LIMITED -74.26 INNERSPACES SELF STORAGE LIMITED -101.48 INNERSPACES SELF STORAGE LIMITED -101.48 INNERSPACES SELF STORAGE LIMITED -83.10 INNERSPACES SELF STORAGE LIMITED -83.10 INNERSPACES SELF STORAGE LIMITED -83.24 INNERSPACES SELF STORAGE LIMITED -83.24 INNERSPACES SELF STORAGE LIMITED -83.25 INNERSPACES SELF STORAGE LIMITED -83.26 INNERSPACES SELF STORAGE LIMITED -83.26 INNERSPACES SELF STORAGE LIMITED -83.26 INNERSPACES SELF STORAGE LIMITED -13.29 INNERSPACES SELF STORAGE LIMITED -13.29 INNERSPACES SELF STORAGE LIMITED -14.26 INNERSPACES SELF STORAGE LIMITED -15.20 INNERSPACES SELF STORAGE LIMITED -15.
Ravenue Revenu	Adult Services	Central Servicios	Homelessness	\$105728788 21.12.2022 \$105728790 21.12.2022 \$105728470 21.12.2022 \$105728471 14.12.2022 \$105728471 14.12.2022 \$105728478 21.12.2022 \$105728788 21.12.2022 \$105728788 21.12.2022 \$105728454 14.12.2022 \$105728454 14.12.2022 \$105728456 14.12.2022 \$105728456 14.12.2022 \$105728456 14.12.2022 \$105728456 14.12.2022 \$105728456 14.12.2022 \$105728456 14.12.2022 \$105728456 14.12.2022 \$105728456 14.12.2022 \$105728456 14.12.2022 \$105728456 14.12.2022 \$105728456 14.12.2022 \$105728456 14.12.2022 \$105728456 14.12.2022 \$105728456 14.12.2022 \$105728456 14.12.2022 \$105728456 14.12.2022 \$105728456 14.12.2022 \$105728456 14.12.2022 \$105728456 14.12.2022 \$105728416 14.12.2022 \$105728416 14.12.2022 \$105728416 14.12.2022	Homelessness Support	Client Expenses	131.25 INNERSPACES SELF STORAGE LIMITED  74.26 INNERSPACES SELF STORAGE LIMITED  74.26 INNERSPACES SELF STORAGE LIMITED  138.59 INNERSPACES SELF STORAGE LIMITED  1-01.48 INNERSPACES SELF STORAGE LIMITED  6-3.17 INNERSPACES SELF STORAGE LIMITED  6-3.57 INNERSPACES SELF STORAGE LIMITED  6-3.54 INNERSPACES SELF STORAGE LIMITED  6-3.54 INNERSPACES SELF STORAGE LIMITED  157.50 INNERSPACES SELF STORAGE LIMITED  251.25 INNERSPACES SELF STORAGE LIMITED  251.25 INNERSPACES SELF STORAGE LIMITED  139.58 INNERSPACES SELF STORAGE LIMITED  139.69 INNERSPACES SELF STORAGE LIMITED  139.60 INNERSPACES SELF STORAGE LIMITED  147.30 INNERSPACES SELF STORAGE LIMITED  147.31 INNERSPACES SELF STORAGE LIMITED  147.32 INNERSPACES SELF STORAGE LIMITED  147.33 INNERSPACES SELF STORAGE LIMITED  147.30 INNERSPACES SELF STORAGE LIMITED  148.30 INNERSPACES SELF STORAGE LIMITED  149.00 INNERSPACES SELF STORAGE LIMITED  140.00 INNERSPACES SELF STORAGE LIMITED
Revenue Revenu	Adult Services	Central Servicios	Homelessness	\$105728788 21.12.2022 \$105728790 21.12.2022 \$105728870 21.12.2022 \$105728870 12.12.2022 \$105728870 16.12.2022 \$105728878 11.12.2022 \$105728885 11.12.2022 \$105728885 11.12.2022 \$105728845 14.12.2022 \$105728845 14.12.2022 \$105728845 14.12.2022 \$105728845 14.12.2022 \$105728845 14.12.2022 \$105728845 14.12.2022 \$105728845 14.12.2022 \$105728838 14.12.2022 \$105728838 14.12.2022 \$105728838 14.12.2022 \$105728838 14.12.2022 \$105728838 14.12.2022 \$105728838 14.12.2022 \$105728814 09.12.2022 \$105728114 09.12.2022	Homelessness Support	Client Expenses	131.25 INNERSPACES SELF STORAGE LIMITED -74.26 INNERSPACES SELF STORAGE LIMITED -74.26 INNERSPACES SELF STORAGE LIMITED -74.26 INNERSPACES SELF STORAGE LIMITED -101.48 INNERSPACES SELF STORAGE LIMITED -101.48 INNERSPACES SELF STORAGE LIMITED -63.10 INNERSPACES SELF STORAGE LIMITED -64.21 INNERSPACES SELF STORAGE LIMITED -64.21 INNERSPACES SELF STORAGE LIMITED -64.21 INNERSPACES SELF STORAGE LIMITED -65.25 INNERSPACES SELF STORAGE LIMITED -65.26 INNERSPACES SELF STORAGE LIMITED -65.27 INNERSPACES SELF STORAGE LIMITED -65.28 INNERSPACES SELF STORAGE LIMITED -13.90 INNERSPACES SELF STORAGE LIMITED -16.00 INNERSPACES SELF STORAGE LIMITED -7.29 INNERSPACES SELF STORAGE LIMITED -7.29 INNERSPACES SELF STORAGE LIMITED -1.50 INNERSPACES SELF STORAGE LIMITED
Ravenue Revenue	Adult Services	Central Services	Homelessness	\$105728788 21.12.2022 \$105728790 21.12.2022 \$105728470 21.12.2022 \$105728471 14.12.2022 \$105728471 14.12.2022 \$105728478 14.12.2022 \$105728478 21.12.2022 \$105728478 21.12.2022 \$105728458 14.12.2022 \$105728458 14.12.2022 \$105728458 14.12.2022 \$105728458 14.12.2022 \$105728458 14.12.2022 \$105728458 14.12.2022 \$105728458 14.12.2022 \$105728498 14.12.2022 \$105728498 14.12.2022 \$105728498 14.12.2022 \$105728498 14.12.2022 \$105728498 14.12.2022 \$105728498 14.12.2022 \$105728498 14.12.2022 \$105728498 14.12.2022 \$105728498 14.12.2022 \$105728498 14.12.2022 \$105728498 14.12.2022 \$105728419 09.12.2022 \$1057278114 09.12.2022 \$1057278114 09.12.2022	Homelessness Support	Client Expenses	131.25 INNERSPACES SELF STORAGE LIMITED  74.26 INNERSPACES SELF STORAGE LIMITED  74.26 INNERSPACES SELF STORAGE LIMITED  138.59 INNERSPACES SELF STORAGE LIMITED  1-01.48 INNERSPACES SELF STORAGE LIMITED  6-3.17 INNERSPACES SELF STORAGE LIMITED  6-3.15 INNERSPACES SELF STORAGE LIMITED  6-3.94 INNERSPACES SELF STORAGE LIMITED  157.50 INNERSPACES SELF STORAGE LIMITED  157.50 INNERSPACES SELF STORAGE LIMITED  251.25 INNERSPACES SELF STORAGE LIMITED  251.25 INNERSPACES SELF STORAGE LIMITED  139.58 INNERSPACES SELF STORAGE LIMITED  139.69 INNERSPACES SELF STORAGE LIMITED  139.69 INNERSPACES SELF STORAGE LIMITED  16.60 INNERSPACES SELF STORAGE LIMITED  16.60 INNERSPACES SELF STORAGE LIMITED  17.20 INNERSPACES SELF STORAGE LIMITED  17.20 INNERSPACES SELF STORAGE LIMITED  14.73 INNERSPACES SELF STORAGE LIMITED  14.74 INNERSPACES SELF STORAGE LIMITED  14.74 INNERSPACES SELF STORAGE LIMITED  14.75 INNERSPACES SELF STORAGE LIMITED  16.00 INNERSPACES SELF STORAGE LIMITED  16.01 INNERSPACES SELF STORAGE LIMITED  16.02 INNERSPACES SELF STORAGE LIMITED  16.03 INNERSPACES SELF STORAGE LIMITED  16.04 INNERSPACES SELF STORAGE LIMITED  16.05 INNERSPACES SELF STORAGE LIMITED  16.06 INNERSPACES SELF STORAGE LIMITED  16.07 INNERSPACES SELF STORAGE LIMITED
Ravenue	Adult Services	Central Servicios	Homelessness	\$105728788 21.12.2022 \$105728790 21.12.2022 \$105728470 21.12.2022 \$105728471 14.12.2022 \$105728471 14.12.2022 \$105728478 21.12.2022 \$105728478 21.12.2022 \$105728478 21.12.2022 \$105728458 14.12.2022 \$105728458 14.12.2022 \$105728458 14.12.2022 \$105728458 14.12.2022 \$105728458 14.12.2022 \$105728458 14.12.2022 \$105728458 14.12.2022 \$105728498 14.12.2022 \$105728498 14.12.2022 \$105728298 14.12.2022 \$105728298 14.12.2022 \$105728298 14.12.2022 \$105728298 14.12.2022 \$105728298 14.12.2022 \$105728298 14.12.2022 \$105728298 14.12.2022 \$105728298 14.12.2022 \$105728216 90.12.2022 \$105728114 90.12.2022 \$1057278114 10.12.2022 \$1057278114 14.12.2022 \$1057278114 14.12.2022 \$1057278114 14.12.2022 \$1057278114 14.12.2022	Homelessness Support	Client Expenses	131.25 INNERSPACES SELF STORAGE LIMITED  74.26 INNERSPACES SELF STORAGE LIMITED  74.26 INNERSPACES SELF STORAGE LIMITED  138.59 INNERSPACES SELF STORAGE LIMITED  1-01.48 INNERSPACES SELF STORAGE LIMITED  1-01.49 INNERSPACES SELF STORAGE LIMITED  1-03.75 INNERSPACES SELF STORAGE LIMITED  1-04.91 INNERSPACES SELF STORAGE LIMITED  1-05.94 INNERSPACES SELF STORAGE LIMITED  105.94 INNERSPACES SELF STORAGE LIMITED  205.94 INNERSPACES SELF STORAGE LIMITED  205.95 INNERSPACES SELF STORAGE LIMITED  205.95 INNERSPACES SELF STORAGE LIMITED  205.96 INNERSPACES SELF STORAGE LIMITED  106.96 INNERSPACES SELF STORAGE LIMITED  107.92 INNERSPACES SELF STORAGE LIMITED  107.92 INNERSPACES SELF STORAGE LIMITED  107.93 INNERSPACES SELF STORAGE LIMITED  107.94 INNERSPACES SELF STORAGE LIMITED  107.95 INNERSPACES SELF STORAGE LIMITED  107.95 INNERSPACES SELF STORAGE LIMITED  107.96 INNERSPACES SELF STORAGE LIMITED  107.97 INNERSPACES SELF STORAGE LIMITED  107.98 INNERSPACES SELF STORAGE LIMITED  107.99 INNERSPACES SELF STORAGE LIMITED  107.90 INNERSPACES SELF STORAGE LIMITED  107.90 INNERSPACES SELF STORAGE LIMITED  107.90 INNERSPACES SELF STORAGE LIMITED  107.91 INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Central Servicios	Homelessness	\$105728788 21.12.2022 \$105728790 21.12.2022 \$105728790 21.12.2022 \$105728470 12.12.2022 \$105728470 16.12.2022 \$105728870 16.12.2022 \$105728885 21.12.2022 \$105728845 14.12.2022 \$105728845 14.12.2022 \$105728845 14.12.2022 \$105728845 14.12.2022 \$105728845 14.12.2022 \$105728845 14.12.2022 \$105728845 14.12.2022 \$105728845 14.12.2022 \$105728845 14.12.2022 \$105728838 14.12.2022 \$105728281 14.12.2022 \$105728281 14.12.2022 \$105728281 14.12.2022 \$105728110 90.12.2022 \$105728110 90.12.2022 \$105728111 90.12.2022 \$105728111 90.12.2022 \$1057278115 40.12.2022 \$1057278115 40.12.2022 \$1057278115 40.12.2022 \$1057278115 40.12.2022 \$1057278115 40.12.2022 \$1057278115 40.12.2022	Homelessness Support	Client Expenses	131.25 INNERSPACES SELF STORAGE LIMITED -74.26 INNERSPACES SELF STORAGE LIMITED -74.26 INNERSPACES SELF STORAGE LIMITED -74.26 INNERSPACES SELF STORAGE LIMITED -101.48 INNERSPACES SELF STORAGE LIMITED -101.48 INNERSPACES SELF STORAGE LIMITED -63.10 INNERSPACES SELF STORAGE LIMITED -63.11 INNERSPACES SELF STORAGE LIMITED -64.21 INNERSPACES SELF STORAGE LIMITED -69.34 INNERSPACES SELF STORAGE LIMITED -69.30 INNERSPACES SELF STORAGE LIMITED -69.30 INNERSPACES SELF STORAGE LIMITED -74.21 INNERSPACES SELF STORAGE LIMITED -74.30 INNERSPACES SELF STORAGE LIMITED -74.

Revenue	Chief Executive	Central Services	Central Services to the Public	5105727617 07.12.2022	Emergency Management	Office Equipment	440.50 INSIGHT DIRECT (UK) LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105727617 07.12.2022		Office Equipment	694 14 INSIGHT DIRECT (UK) LTD
Capital	Resources	Central Services	Capital	5105727516 07.12.2022		ICT Hardware & Software - Capital	2.389.92 INSIGHT DIRECT (UK) LTD
Capital	Resources	Central Services	Capital	5105727615 30.12.2022	General ICT/Telephony	ICT Hardware & Software - Capital	925.52 INSIGHT DIRECT (UK) LTD
Capital	Resources	Central Services	Capital	5105727439 14.12.2022	General ICT/Telephony	ICT Hardware & Software - Capital	2.025.12 INSIGHT DIRECT (UK) LTD
Capital	Resources	Central Services	Capital	5105727439 14.12.2022	General ICT/Telephony	ICT Hardware & Software - Capital	4,802.31 INSIGHT DIRECT (UK) LTD
Revenue	Regeneration	Central Services	Building Control	5105728210 14.12.2022	Building Control chargeable	Computer Maintenance	2,289.98 INSIGHT DIRECT (UK) LTD
Revenue	Neighbourhoods	Central Services	Library Service	5105727440 14.12.2022	Public Libraries Central	Operational Equipment	9,277.10 INSIGHT DIRECT (UK) LTD
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105728250 21.12.2022	BCF Community Equipment Store	Operational Equipment	298.05 INVACARE LTD
Revenue	Adult Services	Central Services	Social Support -Substance Misuse Support	5105727702 07.12.2022	Substance Misuse Residential	Charges from Independent Providers	2,176.47 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Central Services	Social Support -Substance Misuse Support	5105729581 28.12.2022	Substance Misuse Residential	Charges from Independent Providers	1,209.15 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105729011 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Central Services	Mental Health Support-older people (65+)	5105729011 21.12.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Central Services	Physical Support - adults (18-64)	5105729011 21.12.2022	Physical Support Residential 18-64	Charges from Independent Providers	2,155.44 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Central Services	Mental Health Support-older people (65+)	5105729012 21.12.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Central Services	Mental Health Support-older people (65+)	5105729012 21.12.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Central Services	Mental Health Support-older people (65+)	5105729012 21.12.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Central Services	Social Support - Social Isolation/Other	5105729012 21.12.2022	Social Isolation/Other Residential	Charges from Independent Providers	2,393.16 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Central Services	Physical Support - adults (18-64)	5105729012 21.12.2022	Physical Support Residential 18-64	Charges from Independent Providers	2,653.56 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Central Services	Mental Health Support-older people (65+)	5105729012 21.12.2022	Mental Health Residential 65+	Charges from Independent Providers	1,000.74 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Central Services	Mental Health Support-older people (65+)	5105729012 21.12.2022	Mental Health Residential 65+	Charges from Independent Providers	2,257.08 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105729511 23.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	1,692.81 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Central Services	Mental Health Support - adults (18-64)	5105729011 21.12.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729011 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729011 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Central Services	Social Support - Support for Carer	5105729011 21.12.2022	Carers Residential	Charges from Independent Providers	2,257.08 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Central Services	Mental Health Support - adults (18-64)	5105729012 21.12.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Central Services	Mental Health Support - adults (18-64)	5105729012 21.12.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Central Services	Mental Health Support - adults (18-64)	5105729012 21.12.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729012 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729012 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Central Services	Mental Health Support - adults (18-64)	5105729012 21.12.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,653.56 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729012 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729012 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105727533 07.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,369.25 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105729585 28.12.2022	BCF Community Equipment Store	Operational Equipment	938.00 IQ MEDICAL LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105726154 02.12.2022	Support for Looked After Children	Support Children	610.00 ISLAND COMMUNITY SCHOOL
Revenue	Assistant Chief Executive	Central Services	Support Services	5105726727 16.12.2022	Corporate Campaigns	Advertising & Publicity	300.00 ISLAND ECHO
Revenue	Regeneration	Planning services	Economic Development	5105728153 16.12.2022	Town & City Gift Card	Advertising & Publicity	300.00 ISLAND ECHO
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105727691 07.12.2022	Plean Dene	Maintenance of Operational Equipment	349.00 ISLAND FURNISHING LTD
Revenue	Adult Services	Central Services	Support - Memory/Cognition-adults (18-64)	5105728960 21.12.2022	Memory & Cognition Nursing 18-64	Charges from Independent Providers	5,200.16 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105729709 30.12.2022	NHS C19 Nursing	Charges from Independent Providers	5.200.16 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728958 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2.653.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728958 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3 800 16 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Mental Health Support-older people (65+)	5105728958 21.12.2022	Mental Health Residential 65±	Charges from Independent Providers	3 624 32 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728958 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,850.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728958 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3.800.16 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728958 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	4.200.00 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728958 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3 986 36 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728958 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,900.12 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728958 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	14,134.12 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728958 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	6.994.12 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728960 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,754.92 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105729000 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3.980.20 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728976 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3.095.12 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728976 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3.670.80 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728976 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	441.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728976 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728976 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2.653.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728976 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3.624.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728976 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2 653 56 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728976 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers  Charges from Independent Providers	3.095.12 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728976 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers  Charges from Independent Providers	2,653.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728976 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers  Charges from Independent Providers	3.670.80 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728976 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3,670.80 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728976 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3.986.36 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Central Services	Mental Health Support-older people (65+)	5105728976 21.12.2022	Mental Health Residential 65+	Charges from Independent Providers	2.653.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728976 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3.800.16 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728968 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2.653.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Central Services	Mental Health Support-older people (65+)	5105728960 21.12.2022	Mental Health Nursing 65+	Charges from Independent Providers	2,954.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728960 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3.624.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Central Services Central Services	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105728960 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers  Charges from Independent Providers	2 653 56 ISLAND HEALTHCARE LTD
Revenue			Support memory roughnour-side people (03+)				
	Adult Services		Social Support - Social Isolation/Other	5105728960 21 12 2022	Social Isolation/Other Residential	Charges from Independent Providers	2 155 44 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Social Support - Social Isolation/Other Support - Mamory /Cognition-older people (65+)	5105728960 21.12.2022 5105728960 21.12.2022	Social Isolation/Other Residential Memory & Cognition Residential 65+	Charges from Independent Providers	2,155.44 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services Central Services	Support - Memory /Cognition-older people (65+)	5105728960 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Central Services Central Services Central Services	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105728960 21.12.2022 5105728960 21.12.2022	Memory & Cognition Residential 65+ Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,653.56 ISLAND HEALTHCARE LTD 3,801.84 ISLAND HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services Adult Services Adult Services	Central Services Central Services Central Services Central Services Central Services	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105728960 21.12.2022 5105728960 21.12.2022 5105728960 21.12.2022	Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	2,653.56 ISLAND HEALTHCARE LTD 3,801.84 ISLAND HEALTHCARE LTD 2,257.08 ISLAND HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services Adult Services Adult Services	Central Services Central Services Central Services Central Services Central Services Central Services	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Social Support - Social Isolation/Other	5105728960 21.12.2022 5105728960 21.12.2022 5105728960 21.12.2022 5105728960 21.12.2022	Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Social Isolation/Other Residential	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	2,653.56 ISLAND HEALTHCARE LTD 3,801.84 ISLAND HEALTHCARE LTD 2,257.08 ISLAND HEALTHCARE LTD 2,653.56 ISLAND HEALTHCARE LTD
Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Central Services	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Social Support - Social Isolation/Other Learning Disability Suppt-adults (18-64)	5105728960 21.12.2022 5105728960 21.12.2022 5105728960 21.12.2022 5105728960 21.12.2022 5105728960 21.12.2022	Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Social Isolation/Other Residential Learning Disability Nursing 18-64	Charges from Independent Providers	2,653.56 ISLAND HEALTHCARE LTD 3,801.84 ISLAND HEALTHCARE LTD 2,257.08 ISLAND HEALTHCARE LTD 2,653.56 ISLAND HEALTHCARE LTD 3,960.60 ISLAND HEALTHCARE LTD
Revenue Revenue Revenue Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Social Support - Social Isolation/Other Learning Disability Suppt-adults (18-64) Support - Memory /Cognition-older people (65+)	5105728960 21.12.2022 5105728960 21.12.2022 5105728960 21.12.2022 5105728960 21.12.2022 5105728960 21.12.2022 5105728960 21.12.2022	Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Social Isolation/Other Residential Learning Disability Nursing 18-84 Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56 ISLAND HEALTHCARE LTD 3,801.84 ISLAND HEALTHCARE LTD 2,257.08 ISLAND HEALTHCARE LTD 2,653.56 ISLAND HEALTHCARE LTD 3,960.60 ISLAND HEALTHCARE LTD 4,160.24 ISLAND HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Central Services	Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Social Support - Social Isolation/Other Learning Disability Suppl-adults (16+64) Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+)	5105728960 21.12.2022 5105728960 21.12.2022 5105728960 21.12.2022 5105728960 21.12.2022 5105728960 21.12.2022 5105728960 21.12.2022 5105728960 21.12.2022	Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Social Isolation/Other Residential 65- Social Isolation/Other Residential Learning Disability Nursing 18-64 Memory & Cognition Residential 65+ Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56 ISLAND HEALTHCARE LTD 3,801.84 ISLAND HEALTHCARE LTD 2,257.08 ISLAND HEALTHCARE LTD 2,653.56 ISLAND HEALTHCARE LTD 3,960.60 ISLAND HEALTHCARE LTD 4,160.24 ISLAND HEALTHCARE LTD 4,000.08 ISLAND HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Adult Services	Central Services	Support - Memory (Cognition-older people (65+) Support - Memory (Cognition-older people (65+) Support - Memory (Cognition-older people (65+) Social Support - Social Isolation/Other Learning Disability Supp-adults (154-4) Support - Memory (Cognition-older people (65+) Support - Memory (Cognition-older people (65+) Commissioning & Service Delivery	\$105728960 21.12.2022 \$105728960 21.12.2022 \$105728960 21.12.2022 \$105728960 21.12.2022 \$105728960 21.12.2022 \$105728960 21.12.2022 \$105728960 21.12.2022 \$105728960 21.12.2022	Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Social Isolation/Cither Residential 65+ Social Isolation/Cither Residential Learning Disability Nursing 18-64 Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	2,653.56 ISLAND HEALTHCARE LTD 3,801.34 ISLAND HEALTHCARE LTD 2,257.08 ISLAND HEALTHCARE LTD 2,653.56 ISLAND HEALTHCARE LTD 3,660.60 ISLAND HEALTHCARE LTD 4,160.24 ISLAND HEALTHCARE LTD 4,000.08 ISLAND HEALTHCARE LTD 8,058.26 ISLAND HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Central Services	Support - Memory (Cognition-clete people (66+) Support - Memory (Cognition-clete people (65+) Support - Memory (Cognition-clete people (65+) Social Support - Social Support - Social Support - Social Support - Memory (Cognition-clete people (65+) Support - Memory (Cognition-clete people (65+) Support - Memory (Cognition-clete people (65+) Commissioning & Service Delivery Commissioning & Service Delivery	5105728960 21.12.2022 5105728960 21.12.2022 5105728960 21.12.2022 5105728960 21.12.2022 5105728960 21.12.2022 5105728960 21.12.2022 5105728960 21.12.2022 5105728960 21.12.2022 5105728960 21.12.2022	Memory & Cognition Residential 65- Memory & Cognition Residential 65- Memory & Cognition Residential 65- Social Isolation/Other Residential 164- Social Isolation/Other Residential Learning Disability Nursing 18-84 Memory & Cognition Residential 65- Memory & Cognition Residential 65- Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	2,853.56 ISLAND HEALTHCARE LTD 3,801.86 ISLAND HEALTHCARE LTD 2,257.08 ISLAND HEALTHCARE LTD 2,653.56 ISLAND HEALTHCARE LTD 3,890.000 ISLAND HEALTHCARE LTD 4,180.24 ISLAND HEALTHCARE LTD 4,000.000 ISLAND HEALTHCARE LTD 836.82 ISLAND HEALTHCARE LTD 836.82 ISLAND HEALTHCARE LTD 836.82 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Support - Memory (Cognition-older people (65+) Support - Memory (Cognition-older people (65+) Support - Memory (Cognition-older people (65+) Social Support - Social Isolation/Other Learning Disability Suppe-duality (18-64) Support - Memory (Cognition-older people (65+) Support - Memory (Cognition-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory (Cognition-older people (65+) Support - Memory (Cognition-older people (65+)	5105728960 21.12.2022 5105728960 21.12.2022 5105728960 21.12.2022 5105728960 21.12.2022 5105728960 21.12.2022 5105728960 21.12.2022 5105728960 21.12.2022 5105728960 21.12.2022 5105728960 21.12.2022 5105728960 21.12.2022	Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Social Isolation/Cither Residential Learning Disability Nursing 18-64 Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Care Contribution Memory & Cognition Residential 66+ Funded Mursing Care, Registered Nursing Care Contribution Memory & Cognition Residential 66+ Funded State St	Charges from Independent Providers	2,853.58 ISLAND HEALTHCARE LTD 3,801.24 ISLAND HEALTHCARE LTD 2,257.08 ISLAND HEALTHCARE LTD 2,853.58 ISLAND HEALTHCARE LTD 2,853.58 ISLAND HEALTHCARE LTD 4,196.24 ISLAND HEALTHCARE LTD 4,000.08 ISLAND HEALTHCARE LTD 836.92 ISLAND HEALTHCARE LTD 836.92 ISLAND HEALTHCARE LTD 836.92 ISLAND HEALTHCARE LTD 836.93 ISLAND HEALTHCARE LTD 836.93 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Support - Memory (Cognition-clete people (66+) Support - Memory (Cognition-clete people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory (Cognition-clete people (65+)	5105728960 21.12.2022 5105728960 21.12.2022 5105728960 21.12.2022 5105728960 21.12.2022 5105728960 21.12.2022 5105728960 21.12.2022 5105728960 21.12.2022 5105728960 21.12.2022 5105728960 21.12.2022 5105728960 21.12.2022 5105728952 31.52.2022	Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Social Isolation/Other Residential 65+ Social Isolation/Other Residential Learning Disability Nursing 18-64 Memory & Cognition Residential 65- Memory & Cognition Residential 65- Funded Nursing Grae, Registered Nursing Care Contribution Funded Nursing Gare, Registered Nursing Care Contribution Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56 ISLAND HEALTHCARE LTD 3,861.86 ISLAND HEALTHCARE LTD 2,257.08 ISLAND HEALTHCARE LTD 2,653.56 ISLAND HEALTHCARE LTD 3,690.00 ISLAND HEALTHCARE LTD 4,190.24 ISLAND HEALTHCARE LTD 4,000.00 ISLAND HEALTHCARE LTD 385.82 ISLAND HEALTHCARE LTD 2,653.66 ISLAND HEALTHCARE LTD 2,653.66 ISLAND HEALTHCARE LTD 0,81 ISLAND HEALTHCARE LTD 0,81 ISLAND HEALTHCARE LTD 0,81 ISLAND HEALTHCARE LTD 0,81 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Support - Memory (Cognition-older people (65+) Support - Memory (Cognition-older people (65+) Support - Memory (Cognition-older people (65+) Social Support - Social Isolation/Other Learning Disability Suppe-duality (18-64) Support - Memory (Cognition-older people (65+) Support - Memory (Cognition-older people (65+) Commissioning & Service Delivery Support - Memory (Cognition-older people (65+)	5105728960 21.12.2022 5105728960 21.12.2022 5105728960 21.12.2022 5105728960 21.12.2022 5105728960 21.12.2022 5105728960 21.12.2022 5105728960 21.12.2022 5105728960 21.12.2022 5105728960 21.12.2022 5105728953 16.12.2022 5105728953 16.12.2022 5105728951 13.02.2022	Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Social Isolation/Cither Residential 65+ Social Isolation/Cither Residential Learning Disability Nursing 18-64 Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Care Contribution Memory & Cognition Residential 65+	Charges from Independent Providers	2,853.58 ISLAND HEALTHCARE LTD 3,801.24 ISLAND HEALTHCARE LTD 2,853.65 ISLAND HEALTHCARE LTD 2,853.56 ISLAND HEALTHCARE LTD 4,160.24 ISLAND HEALTHCARE LTD 4,160.24 ISLAND HEALTHCARE LTD 8,00.08 ISLAND HEALTHCARE LTD 9,00.08 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Support - Memory (Cognition-clete people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory (Cognition-clete people (65+)	\$105728960 2.11.2.2022 \$105728960 2.11.2.2022 \$105728960 2.11.2.2022 \$105728960 2.11.2.2022 \$105728960 2.11.2.2022 \$105728960 2.11.2.2022 \$105728960 2.11.2.2022 \$105728960 2.11.2.2022 \$105728960 2.11.2.2022 \$105728960 2.11.2.2022 \$105728950 2.11.2.2022 \$105728950 2.11.2.2022 \$105728950 2.11.2.2022 \$105728950 2.11.2.2022 \$105728573 \$1057285	Memory & Cognition Residential 65+ Social Isolation/Other Residential Learning Disability Nursing 18-54 Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Funded Nursing Gare, Registered Nursing Care Contribution Funded Nursing Gare, Registered Nursing Care Contribution Memory & Cognition Residential 65+ Memory & Cognition Residential 65- Memory	Charges from Independent Providers	2,653.56 ISLAND HEALTHCARE LTD 3,861.98 ISLAND HEALTHCARE LTD 2,267.08 ISLAND HEALTHCARE LTD 2,653.56 ISLAND HEALTHCARE LTD 3,690.00 ISLAND HEALTHCARE LTD 4,190.24 ISLAND HEALTHCARE LTD 8,00.00 ISLAND HEALTHCARE LTD 8,00.00 ISLAND HEALTHCARE LTD 8,00.00 ISLAND HEALTHCARE LTD 2,653.56 ISLAND HEALTHCARE LTD 2,653.56 ISLAND HEALTHCARE LTD 0,81 ISLAND HEALTHCARE LTD 5,225.15 ISLAND HEALTHCARE LTD 5,225.15 ISLAND HEALTHCARE LTD 5,71.44 ISLAND HEALTHCARE LTD 5,71.44 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Social Support - Social Isolation/Other Learning Disability Suppe-adults (18-84) Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Social Support - Social Isolation/Other Social Support - Social Isolation/Other Support - Memory / Cognition-older people (65+) Social Support - Social Isolation/Other Support - Memory / Cognition-older people (65+)	\$105728960 21.12.2022 \$105728960 21.12.2022 \$105728960 21.12.2022 \$105728960 21.12.2022 \$105728960 21.12.2022 \$105728960 21.12.2022 \$105728960 21.12.2022 \$105728960 21.12.2022 \$105728960 21.12.2022 \$105728960 21.12.2022 \$105728950 21.12.2022 \$105728950 21.12.2022 \$105728950 21.12.2022 \$105728950 21.12.2022 \$105729570 28.12.2022 \$105729570 28.12.2022 \$105729570 28.12.2022 \$105729570 28.12.2022	Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Social Isolation/Cither Residential 65- Social Isolation/Cither Residential Learning Disability Nursing 18-64 Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Care Contribution Memory & Cognition Residential 65+ Memory & Cognition Residential 65- Memory & Cognition Residential 65- Social Isolation/Cither Residential Memory & Cognition Residential 65- Social Isolation/Cither Residential	Charges from Independent Providers	2,853.56 SLAND HEALTHCARE LTD 3,801.84 SLAND HEALTHCARE LTD 2,857.08 SLAND HEALTHCARE LTD 2,853.56 SLAND HEALTHCARE LTD 2,853.56 SLAND HEALTHCARE LTD 4,190.24 SLAND HEALTHCARE LTD 4,000.08 SLAND HEALTHCARE LTD 838.92 SLAND HEALTHCARE LTD 2,853.56 SLAND HEALTHCARE LTD 2,853.56 SLAND HEALTHCARE LTD 0,81 SLAND HEALTHCARE LTD 0,81 SLAND HEALTHCARE LTD 571.44 SLAND HEALTHCARE LTD 571.44 SLAND HEALTHCARE LTD 571.44 SLAND HEALTHCARE LTD 5,858.90 SLAND HEALTHCARE LTD 5,858.90 SLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Support - Memory (Cognition-clete people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory (Cognition-clete people (65+)	\$105728960 21.12.2022 \$105728960 21.12.2022 \$105728960 21.12.2022 \$105728960 21.12.2022 \$105728960 21.12.2022 \$105728960 21.12.2022 \$105728960 21.12.2022 \$105728950 21.12.2022 \$105728950 21.12.2022 \$105728951 21.12.2022 \$105728951 21.12.2022 \$105729711 30.12.2022 \$105729711 30.12.2022 \$105729201 21.12.2022	Memory & Cognition Residential 65+ Social Isolation/Other Residential Learning Disability Nursing 18-54 Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Funded Nursing Grae, Registered Nursing Care Contribution Funded Nursing Grae, Registered Nursing Care Contribution Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56 ISJAND HEALTHCARE LTD 3,861.98 ISJAND HEALTHCARE LTD 2,257.08 ISJAND HEALTHCARE LTD 2,257.08 ISJAND HEALTHCARE LTD 3,960.60 ISJAND HEALTHCARE LTD 3,960.60 ISJAND HEALTHCARE LTD 4,100.20 ISJAND HEALTHCARE LTD 3,562.51 ISJAND HEALTHCARE LTD 2,653.56 ISJAND HEALTHCARE LTD 2,653.56 ISJAND HEALTHCARE LTD 5,255.15 ISJAND HEALTHCARE LTD 5,255.15 ISJAND HEALTHCARE LTD 5,255.15 ISJAND HEALTHCARE LTD 3,868.90 ISJAND HEALTHCARE LTD 3,868.90 ISJAND HEALTHCARE LTD 3,868.90 ISJAND HEALTHCARE LTD 3,868.90 ISJAND HEALTHCARE LTD 5,265.15 ISJAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Support - Memory (Cognition-older people (65+) Support - Memory (Cognition-older people (65+) Support - Memory (Cognition-older people (65+) Social Support - Social Isolation/Other Learning Dissolity Supper-adults (18-84) Support - Memory (Cognition-older people (65+) Support - Memory (Cognition-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory (Cognition-older people (65+)	\$105728960 21.12.2022 \$105728960 21.12.2022 \$105728960 21.12.2022 \$105728960 21.12.2022 \$105728960 21.12.2022 \$105728960 21.12.2022 \$105728960 21.12.2022 \$105728960 21.12.2022 \$105728960 21.12.2022 \$105728950 21.12.2022 \$105728951 36.12.2022 \$105728951 21.12.2022 \$105728951 21.12.2022 \$105729570 28.12.2022 \$105729205 21.12.2022 \$105729205 21.12.2022	Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Social Isolation/Chrer Residential 65+ Social Isolation/Chrer Residential Learning Disability Nursing 18-64 Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Care Contribution Memory & Cognition Residential 65+ Memory & Cognition Residential 65- Memory & Cognition Residential 66-	Charges from Independent Providers	2.85.356 ISJAND HEALTHCARE LTD 3.801.84 ISJAND HEALTHCARE LTD 2.857.08 ISJAND HEALTHCARE LTD 2.853.55 ISJAND HEALTHCARE LTD 2.853.55 ISJAND HEALTHCARE LTD 3.960.000 ISJAND HEALTHCARE LTD 4.160.24 ISJAND HEALTHCARE LTD 8.85.25 ISJAND HEALTHCARE LTD 8.85.25 ISJAND HEALTHCARE LTD 2.853.55 ISJAND HEALTHCARE LTD 5.25.15 ISJAND HEALTHCARE LTD 5.25.15 ISJAND HEALTHCARE LTD 5.25.15 ISJAND HEALTHCARE LTD 5.25.15 ISJAND HEALTHCARE LTD 5.25.25 ISJAND HEALTHCARE LTD 5.25.25 ISJAND HEALTHCARE LTD 6.12.08 ISJAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Support - Memory (Cognition-clete people (66+) Support - Memory (Cognition-clete people (65+) Commissioning & Service Delivery Support - Memory (Cognition-clete people (65+)	\$105728960 21.12.2022 \$105728960 21.12.2022 \$105728960 21.12.2022 \$105728960 21.12.2022 \$105728960 21.12.2022 \$105728960 21.12.2022 \$105728960 21.12.2022 \$105728950 21.12.2022 \$105728950 21.12.2022 \$105728950 21.12.2022 \$105728951 21.12.2022 \$105729711 30.12.2022 \$105729711 30.12.2022 \$105729201 21.12.2022 \$105729201 21.12.2022 \$105729201 21.12.2022 \$105729200 21.12.2022	Memory & Cognition Residential 65- Social Isolation/Other Residential Learning Disability Nursing 18-54 Memory & Cognition Residential 65- Memory & Cognition Residential 65- Funded Nursing Gare, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Care Contribution Memory & Cognition Residential 65- Memory	Charges from Independent Providers	2,653.56 ISLAND HEALTHCARE LTD 3,861.98 ISLAND HEALTHCARE LTD 2,257.08 ISLAND HEALTHCARE LTD 2,257.08 ISLAND HEALTHCARE LTD 3,960.00 ISLAND HEALTHCARE LTD 3,960.00 ISLAND HEALTHCARE LTD 4,100.03 ISLAND HEALTHCARE LTD 3,560.00 ISLAND HEALTHCARE LTD 3,560.00 ISLAND HEALTHCARE LTD 2,653.56 ISLAND HEALTHCARE LTD 5,255.15 ISLAND HEALTHCARE LTD 5,255.15 ISLAND HEALTHCARE LTD 5,255.15 ISLAND HEALTHCARE LTD 3,868.00 ISLAND HEALTHCARE LTD 3,868.00 ISLAND HEALTHCARE LTD 1,208.00 ISLAND HEALTHCARE LTD 1,270.12 ISLAND HEALTHCARE LTD 1,270.12 ISLAND HEALTHCARE LTD 1,277.17 ISLAND HEALTHCARE LTD 1,277.17 ISLAND HEALTHCARE LTD 1,277.17 ISLAND HEALTHCARE LTD 1,277.12 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Social Support - Social Instalation/Other Learning Dissality Supper-dutils (18-64) Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory / Cognition-older people (65+)	\$105728960 21.12.2022 \$105728960 21.12.2022 \$105728960 21.12.2022 \$105728960 21.12.2022 \$105728960 21.12.2022 \$105728960 21.12.2022 \$105728960 21.12.2022 \$105728960 21.12.2022 \$105728960 21.12.2022 \$105728960 21.12.2022 \$105728950 21.12.2022 \$105728951 31.12.2022 \$1057297911 30.12.2022 \$105729701 21.12.2022 \$105729701 21.12.2022 \$105729701 21.12.2022 \$105729701 21.12.2022 \$105729701 21.12.2022 \$105729701 21.12.2022 \$105729701 21.12.2022	Memory & Cognition Residential 65- Memory & Cognition Residential 65- Memory & Cognition Residential 65- Social Isolation/Chrier Residential 65- Social Isolation/Chrier Residential Learning Disability Nursing 118-84 Memory & Cognition Residential 66- Memory & Cognition Residential 66- Funded Nursing Gare, Registered Nursing Care Contribution Funded Nursing Gare, Registered Nursing Care Contribution Memory & Cognition Residential 65- NIS C19 Residential Memory & Cognition Residential 65- NIS C19 Residential Memory & Cognition Residential 65-	Charges from Independent Providers	2,853.56 ISJAND HEALTHCARE LTD 3,801.84 ISJAND HEALTHCARE LTD 2,257.08 ISJAND HEALTHCARE LTD 2,653.56 ISJAND HEALTHCARE LTD 2,653.56 ISJAND HEALTHCARE LTD 4,160.24 ISJAND HEALTHCARE LTD 4,160.24 ISJAND HEALTHCARE LTD 836.02 ISJAND HEALTHCARE LTD 836.02 ISJAND HEALTHCARE LTD 2,653.56 ISJAND HEALTHCARE LTD 0,81 ISJAND HEALTHCARE LTD 571.44 ISJAND HEALTHCARE LTD 571.44 ISJAND HEALTHCARE LTD 571.45 ISJAND HEALTHCARE LTD 6,120.98 ISJAND HEALTHCARE LTD 6,120.98 ISJAND HEALTHCARE LTD 1,572.12 ISJAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Support - Memory (Cognition-clete people (66+) Support - Memory (Cognition-clete people (65+) Commissioning & Service Delivery Support - Memory (Cognition-clete people (65+)	\$105728960 21.12.2022 \$105728960 21.12.2022 \$105728960 21.12.2022 \$105728960 21.12.2022 \$105728960 21.12.2022 \$105728960 21.12.2022 \$105728960 21.12.2022 \$105728950 21.12.2022 \$105728950 21.12.2022 \$105728950 21.12.2022 \$105728951 21.12.2022 \$105729711 30.12.2022 \$105729711 30.12.2022 \$105729201 21.12.2022 \$105729201 21.12.2022 \$105729201 21.12.2022 \$105729200 21.12.2022	Memory & Cognition Residential 65- Memory & Cognition Residential 65- Memory & Cognition Residential 65- Social Isolation/Chrier Residential 65- Social Isolation/Chrier Residential Learning Disability Nursing 118-84 Memory & Cognition Residential 66- Memory & Cognition Residential 66- Funded Nursing Gare, Registered Nursing Care Contribution Funded Nursing Gare, Registered Nursing Care Contribution Memory & Cognition Residential 65- NIS C19 Residential Memory & Cognition Residential 65- NIS C19 Residential Memory & Cognition Residential 65-	Charges from Independent Providers	2,653.56 ISLAND HEALTHCARE LTD 3,861.98 ISLAND HEALTHCARE LTD 2,257.08 ISLAND HEALTHCARE LTD 2,257.08 ISLAND HEALTHCARE LTD 3,960.00 ISLAND HEALTHCARE LTD 3,960.00 ISLAND HEALTHCARE LTD 4,100.03 ISLAND HEALTHCARE LTD 3,560.00 ISLAND HEALTHCARE LTD 3,560.00 ISLAND HEALTHCARE LTD 2,653.56 ISLAND HEALTHCARE LTD 5,255.15 ISLAND HEALTHCARE LTD 5,255.15 ISLAND HEALTHCARE LTD 5,255.15 ISLAND HEALTHCARE LTD 3,868.00 ISLAND HEALTHCARE LTD 3,868.00 ISLAND HEALTHCARE LTD 1,208.00 ISLAND HEALTHCARE LTD 1,270.12 ISLAND HEALTHCARE LTD 1,270.12 ISLAND HEALTHCARE LTD 1,277.17 ISLAND HEALTHCARE LTD 1,277.17 ISLAND HEALTHCARE LTD 1,277.17 ISLAND HEALTHCARE LTD 1,277.12 ISLAND HEALTHCARE LTD

Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	F10F7380C0 31 13 3033	Learning Disability Residential 18-64	Charges from Independent Providers	4.159.96 ISLAND HEALTHCARE LTD
							4,159.96 ISLAND HEALTHCARE LTD 836.92 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728960 21.12.2022		Charges from Independent Providers	
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728960 21.12.2022		Charges from Independent Providers	836.92 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728960 21.12.2022		Charges from Independent Providers	836.92 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105729540 28.12.2022		Charges from Independent Providers	1,259.60 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105729201 21.12.2022		Charges from Independent Providers	4,046.80 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Balance Sheet	5105728960 21.12.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,800.16 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Balance Sheet	5105728976 21.12.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728958 21.12.2022		Charges from Independent Providers	3,095.12 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728958 21.12.2022		Charges from Independent Providers	10,466.12 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728958 21.12.2022		Charges from Independent Providers	8,590.12 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728958 21.12.2022	CHC Residential Care	Charges from Independent Providers	9,428.16 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728958 21.12.2022		Charges from Independent Providers	3,900.12 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728958 21.12.2022	CHC Residential Care	Charges from Independent Providers	5,587.12 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728960 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728960 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	2.954.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728960 21.12.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728960 21.12.2022	CHC Nursing Care	Charges from Independent Providers	5,265.40 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728960 21.12.2022	CHC Nursing Care	Charges from Independent Providers	7.537.88 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728960 21.12.2022	CHC Nursing Care	Charges from Independent Providers	4.246.20 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728960 21.12.2022	CHC Nursing Care	Charges from Independent Providers	5.664.68 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - adults (18-64)	5105728960 21.12.2022	Physical Support Nursing 18-64	Charges from Independent Providers	513.80 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - adults (18-64)	5105728960 21.12.2022	Physical Support Nursing 18-64	Charges from Independent Providers	2.954.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729000 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2 653 56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728976 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	3.095.12 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728976 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	3.095.12 ISLAND HEALTHCARE LTD
	Adult Services	Central Services	Physical Support - older people (65+)	5105728976 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	2.653.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Central Services Central Services		5105728976 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	2,653.56 ISLAND HEALTHCARE LTD  2.653.56 ISLAND HEALTHCARE LTD
Revenue			Physical Support - older people (65+)		Physical Support Residential 65+		4.180.12 ISLAND HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Physical Support - older people (65+) Commissioning & Service Delivery	5105728976 21.12.2022		Charges from Independent Providers Charges from Independent Providers	6 644 12 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728976 21.12.2022	CHC Residential Care	Charges from Independent Providers	9,808.12 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728976 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	6,055.84 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728960 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728960 21.12.2022	CHC Residential Care	Charges from Independent Providers	3,104.64 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728960 21.12.2022		Charges from Independent Providers	3,095.12 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728960 21.12.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	9,922.08 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Support - Memory/Cognition-adults (18-64)	5105728960 21.12.2022	Memory & Cognition Residential 18-64	Charges from Independent Providers	3,670.80 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728960 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728960 21.12.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728960 21.12.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728960 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	3,801.84 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Mental Health Support - adults (18-64)	5105728960 21.12.2022	Mental Health Residential 18-64	Charges from Independent Providers	3,670.80 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728960 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Social Support - Support for Carer	5105728960 21.12.2022	Carers Residential	Charges from Independent Providers	3.986.36 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - adults (18-64)	5105728960 21.12.2022	Physical Support Nursing 18-64	Charges from Independent Providers	5.419.40 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728960 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728960 21.12.2022	CHC Nursing Care	Charges from Independent Providers	4,580.24 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Social Support - Support for Carer	5105728960 21.12.2022		Charges from Independent Providers	4.000.08 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65±)	5105728960 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	4 579 96 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728960 21.12.2022	CHC Nursing Care	Charges from Independent Providers	4.180.12 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728960 21.12.2022		Charges from Independent Providers	11.168.92 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery  Commissioning & Service Delivery	5105728960 21.12.2022	CHC Nursing Care	Charges from Independent Providers  Charges from Independent Providers	5,200.16 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728976 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	4.180.12 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728976 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	11.572.12 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728976 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	3.800.16 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Central Services Central Services	Commissioning & Service Delivery	5105728976 21.12.2022 5105728968 21.12.2022		Charges from Independent Providers  Charges from Independent Providers	5.725.16 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services Central Services		5105728968 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	2 653 56 ISLAND HEALTHCARE LTD
	Adult Services Adult Services	Central Services Central Services	Physical Support - older people (65+)				3.986.08 ISLAND HEALTHCARE LTD
Revenue			Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728968 21.12.2022	CHC Residential Care	Charges from Independent Providers	3,900.12 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728968 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	
Revenue	Adult Services	Central Services	Physical Support - older people (65+)				2,653.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services		7 11 1 1 1 1 1		Physical Support Residential 65+	Charges from Independent Providers	2,653.56 ISLAND HEALTHCARE LTD
Revenue		Central Services	Physical Support - older people (65+)	5105728968 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 ISLAND HEALTHCARE LTD 3,523.80 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Central Services Central Services	Commissioning & Service Delivery	5105728968 21.12.2022 5105729138 21.12.2022	Physical Support Residential 65+ CHC Residential Care	Charges from Independent Providers Charges from Independent Providers	2,653.56 ISLAND HEALTHCARE LTD 3,523.80 ISLAND HEALTHCARE LTD 8,590.12 ISLAND HEALTHCARE LTD
B	Adult Services	Central Services Central Services Central Services	Commissioning & Service Delivery Social Support - Support for Carer	5105728968 21.12.2022 5105729138 21.12.2022 5105729570 28.12.2022	Physical Support Residential 65+ CHC Residential Care Carers Residential	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	2,653.56 ISLAND HEALTHCARE LTD 3,523.80 ISLAND HEALTHCARE LTD 8,590.12 ISLAND HEALTHCARE LTD 48.09 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Central Services Central Services Central Services Central Services	Commissioning & Service Delivery Social Support - Support for Carer Physical Support - adults (18-64)	5105728968 21.12.2022 5105729138 21.12.2022 5105729570 28.12.2022 5105729570 28.12.2022	Physical Support Residential 65+ CHC Residential Care Carers Residential Physical Support Nursing 18-64	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	2,653.56 ISLAND HEALTHCARE LTD 3,523.80 ISLAND HEALTHCARE LTD 8,590.12 ISLAND HEALTHCARE LTD 48.09 ISLAND HEALTHCARE LTD 5,200.16 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services Adult Services	Central Services Central Services Central Services Central Services Central Services	Commissioning & Service Delivery Social Support - Support for Carer Physical Support - adults (18-64) Commissioning & Service Delivery	5105728968 21.12.2022 5105729138 21.12.2022 5105729570 28.12.2022 5105729570 28.12.2022 5105729201 21.12.2022	Physical Support Residential 65+ CHC Residential Care Cares Residential Physical Support Nursing 18-64 CHC Residential Care	Charges from Independent Providers	2,653.56 ISLAND HEALTHCARE LITD 3,523.80 ISLAND HEALTHCARE LITD 48.590.12 ISLAND HEALTHCARE LITD 48.09 ISLAND HEALTHCARE LITD 5,200.16 ISLAND HEALTHCARE LITD 2,673.00 ISLAND HEALTHCARE LITD
Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services	Central Services	Commissioning & Service Delivery Social Support - Support for Carer Physical Support - adults (18-64) Commissioning & Service Delivery Physical Support - older people (65+)	5105728968 21.12.2022 5105729138 21.12.2022 5105729570 28.12.2022 5105729570 28.12.2022 5105729201 21.12.2022 5105729201 21.12.2022	Physical Support Residential 65+ CHC Residential Care Carers Residential Physical Support Nursing 18-84 CHC Residential CHP Residential Care Physical Support Residential 65+	Charges from Independent Providers	2,653.56 ISLAND HEALTHCARE LTD 3,823.80 ISLAND HEALTHCARE LTD 8,859.12 ISLAND HEALTHCARE LTD 48.09 ISLAND HEALTHCARE LTD 5,200.16 ISLAND HEALTHCARE LTD 2,673.00 ISLAND HEALTHCARE LTD 5,571.54 ISLAND HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Central Services	Commissioning & Service Delivery Social Support - Support for Carer Physical Support - adults (18-8-4) Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+)	5105728968 21.12.2022 5105729138 21.12.2022 5105729570 28.12.2022 5105729570 28.12.2022 5105729201 21.12.2022 5105729201 21.12.2022 5105729203 21.12.2022	Physical Support Residential 65+ CHC Residential Care Cares Residential Physical Support Nuning 18-84 CHC Residential Care Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65-	Charges from Independent Providers	2,653.56 ISJAND HEALTHCARE LTD 3,523.30 ISJAND HEALTHCARE LTD 8,590.12 ISJAND HEALTHCARE LTD 48.09 ISJAND HEALTHCARE LTD 5,200.16 ISJAND HEALTHCARE LTD 2,673.00 ISJAND HEALTHCARE LTD 5,571.54 ISJAND HEALTHCARE LTD 7,559.154 ISJAND HEALTHCARE LTD 7,569.68 ISJAND HEALTHCARE LTD
Revenue Revenue Revenue	Adult Services	Central Services	Commissioning & Senvice Delivery Social Support or Support for Carer Physical Support - adults (18-64) Commissioning & Senvice Delivery Physical Support - older popele (65+)	5105728968 21.12.2022 5105729138 21.12.2022 5105729570 28.12.2022 5105729570 28.12.2022 5105729201 21.12.2022 5105729201 21.12.2022 5105729203 21.12.2022 5105729203 21.12.2022	Physical Support Residential 65+ CHC Residential Care Cares Residential Physical Support Nursing 18-64 CHC Residential Care Physical Support Nursing 18-64 Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65-	Charges from Independent Providers	2.853.56 ISLAND HEALTHCARELID 3.532.80 ISLAND HEALTHCARELID 8.590.12 ISLAND HEALTHCARELID 4.80.9 ISLAND HEALTHCARELID 5.200.16 ISLAND HEALTHCARELID 5.200.16 ISLAND HEALTHCARELID 5.571.34 ISLAND HEALTHCARELID 786.36 ISLAND HEALTHCARELID 985.05 ISLAND HEALTHCARELID 985.05 ISLAND HEALTHCARELID
Revenue Revenue Revenue Revenue Revenue	Adult Services	Central Services	Commissioning & Service Delivery Social Support - Support for Carer Physical Support - adults (16-64) Commissioning & Service Delivery Physical Support - older people (65+)	5105728968 21.12.2022 5105729138 21.12.2022 5105729570 28.12.2022 5105729570 28.12.2022 5105729201 21.12.2022 5105729201 21.12.2022 5105729203 21.12.2022 5105729203 21.12.2022 5105729203 21.12.2022	Physical Support Residential 65+ CHC Residential Care Carers Residential Physical Support Nursing 18-64 CHC Residential Care Physical Support Residential 65+ Physical Support Residential 65-	Charges from Independent Providers	2.853.56 ISJANO HEALTHCARE LTD 3.523.20 ISJANO HEALTHCARE LTD 8.500.12 ISJANO HEALTHCARE LTD 48.00 ISJANO HEALTHCARE LTD 5.200.16 ISJANO HEALTHCARE LTD 5.200.16 ISJANO HEALTHCARE LTD 5.571.45 ISJANO HEALTHCARE LTD 756.96 ISJANO HEALTHCARE LTD 995.05 ISJANO HEALTHCARE LTD 5.714.40 ISJANO HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Adult Services	Central Services	Commissioning & Service Delivery Social Support - Support for Carer Physical Support - adults (18-64) Commissioning & Service Delivery Physical Support - older poople (65+)	5105728968 21.12.2022 5105729138 21.12.2022 5105729570 28.12.2022 5105729570 28.12.2022 5105729201 21.12.2022 5105729203 21.12.2022 5105729203 21.12.2022 5105729203 21.12.2022 5105729203 21.12.2022 5105729203 21.12.2022 5105729948 30.12.2022	Physical Support Residential 65+ CHC Residential Care Carear Residential Physical Support Nursing 18-64 CHC Residential Care Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 66- Physical Support Residential 66- Physical Support Residential 66- Physical Support Residential 66-	Charges from Independent Providers	2.853.56 ISLAND HEALTHCARELID 3.523.60 ISLAND HEALTHCARELID 8.590.12 ISLAND HEALTHCARELID 48.90 ISLAND HEALTHCARELID 5.200.16 ISLAND HEALTHCARELID 5.751.35 ISLAND HEALTHCARELID 760.36 ISLAND HEALTHCARELID 760.36 ISLAND HEALTHCARELID 5.751.44 ISLAND HEALTHCARELID 5.751.44 ISLAND HEALTHCARELID 5.754.40 ISLAND HEALTHCARELID 5.754.40 ISLAND HEALTHCARELID 5.754.40 ISLAND HEALTHCARELID
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adul Services	Central Services	Commissioning & Service Delivery Social Support - Support for Garer Physical Support - adults (18-84) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery	\$105728968 21.12.2022 \$105729138 21.12.2022 \$105729570 28.12.2022 \$105729570 28.12.2022 \$105729201 21.12.2022 \$105729201 21.12.2022 \$105729203 21.12.2022 \$105729203 21.12.2022 \$105729948 30.12.2022 \$105729948 30.12.2022	Physical Support Residential 65- CHC Residential Care Carers Residential Care Carers Residential Physical Support Nursing 18-64 CHC Residential Care Physical Support Residential 65- CHC Nursing Care	Charges from Independent Providers	2.855.36 ISLAND HEALTHCARE LTD 3.523.80 ISLAND HEALTHCARE LTD 6.590.12 ISLAND HEALTHCARE LTD 48.09 ISLAND HEALTHCARE LTD 48.09 ISLAND HEALTHCARE LTD 5.200.16 ISLAND HEALTHCARE LTD 5.701.45 ISLAND HEALTHCARE LTD 765.06 ISLAND HEALTHCARE LTD 765.06 ISLAND HEALTHCARE LTD 5.714.40 ISLAND HEALTHCARE LTD 4.728.06 ISLAND HEALTHCARE LTD 4.428.06 ISLAND HEALTHCARE LTD 4.890.00 ISLAND HEALTHCARE LTD 1,890.00 ISLAND HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Central Services	Commissioning & Service Delivery Social Support - Support for Carer Physical Support - adulte (18-84) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+)	5105728968 21.12.2022 5105729138 21.12.2022 5105729570 28.12.2022 5105729570 28.12.2022 5105729201 21.12.2022 5105729203 21.12.2022 5105729203 21.12.2022 5105729203 21.12.2022 5105729948 30.12.2022 5105729948 30.12.2022 5105727697 07.12.2022	Physical Support Residential 65+ CHC Residential Care Carera Residential Physical Support Nursing 18-84 CHC Residential Gare Physical Support Residential 65- CHC Nursing Care CHC Nursing Care	Charges from Independent Providers	2.853.56 ISLAND HEALTHCARE LTD 3.523.80 ISLAND HEALTHCARE LTD 8.590.12 ISLAND HEALTHCARE LTD 4.800 ISLAND HEALTHCARE LTD 5.200.16 ISLAND HEALTHCARE LTD 5.671.36 ISLAND HEALTHCARE LTD 5.571.34 ISLAND HEALTHCARE LTD 756.36 ISLAND HEALTHCARE LTD 5,771.44 OI ISLAND HEALTHCARE LTD 5,771.44 OI ISLAND HEALTHCARE LTD 4,428.66 ISLAND HEALTHCARE LTD 1,890.00 ISLAND HEALTHCARE LTD 1,890.00 ISLAND HEALTHCARE LTD 7,581.16 ISLAND HEALTHCARE LTD 7,581.16 ISLAND HEALTHCARE LTD 7,581.16 ISLAND HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adul Services	Central Services	Commissioning & Service Delivery Social Support - Support for Garer Physical Support - adults (18-84) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery	\$105728968 21.12.2022 \$105729138 21.12.2022 \$105729570 28.12.2022 \$105729570 28.12.2022 \$105729201 21.12.2022 \$105729201 21.12.2022 \$105729203 21.12.2022 \$105729203 21.12.2022 \$105729948 30.12.2022 \$105729948 30.12.2022	Physical Support Residential 65- CHC Residential Care Carers Residential Care Carers Residential Physical Support Nursing 18-64 CHC Residential Care Physical Support Residential 65- CHC Nursing Care	Charges from Independent Providers	2.855.36 ISLAND HEALTHCARE LTD 3.523.80 ISLAND HEALTHCARE LTD 6.590.12 ISLAND HEALTHCARE LTD 48.09 ISLAND HEALTHCARE LTD 48.09 ISLAND HEALTHCARE LTD 5.200.16 ISLAND HEALTHCARE LTD 5.701.45 ISLAND HEALTHCARE LTD 765.06 ISLAND HEALTHCARE LTD 765.06 ISLAND HEALTHCARE LTD 5.714.40 ISLAND HEALTHCARE LTD 4.728.06 ISLAND HEALTHCARE LTD 4.428.06 ISLAND HEALTHCARE LTD 4.890.00 ISLAND HEALTHCARE LTD 1,890.00 ISLAND HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Central Services	Commissioning & Service Delivery Social Support - Support for Carer Physical Support - adulte (18-84) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+)	5105728968 21.12.2022 5105729138 21.12.2022 5105729570 28.12.2022 5105729570 28.12.2022 5105729201 21.12.2022 5105729203 21.12.2022 5105729203 21.12.2022 5105729203 21.12.2022 5105729948 30.12.2022 5105729948 30.12.2022 5105727697 07.12.2022	Physical Support Residential 65+ CHC Residential Care Cares Residential Care Cares Residential Physical Support Nursing 18-84 CHC Residential Care Physical Support Residential 65+ Physical Support Residential 65- Physical Support Residential 66-	Charges from Independent Providers	2.853.56 ISLAND HEALTHCARE LTD 3.523.80 ISLAND HEALTHCARE LTD 8.590.12 ISLAND HEALTHCARE LTD 4.800 ISLAND HEALTHCARE LTD 5.200.16 ISLAND HEALTHCARE LTD 5.671.36 ISLAND HEALTHCARE LTD 5.571.34 ISLAND HEALTHCARE LTD 756.36 ISLAND HEALTHCARE LTD 5,771.44 OI ISLAND HEALTHCARE LTD 5,771.44 OI ISLAND HEALTHCARE LTD 4,428.66 ISLAND HEALTHCARE LTD 1,890.00 ISLAND HEALTHCARE LTD 1,890.00 ISLAND HEALTHCARE LTD 7,581.16 ISLAND HEALTHCARE LTD 7,581.16 ISLAND HEALTHCARE LTD 7,581.16 ISLAND HEALTHCARE LTD
Revenue	Adul Sanvices Adult Senvices Childrens Senvices Childrens Senvices	Central Services	Commissioning & Service Delivery Social Support - Support for Carer Physical Support - adults (16-64) Commissioning & Service Delivery Physical Support - adults (16-64) Physical Support - older poople (65+) Commissioning & Service Delivery Physical Support - older poople (65+) Homelessness Children Locked After Special Schools & Allemative Provision	\$105728868 11.12.002 \$105729180 11.2.002 \$105729570 81.12.002 \$105729570 81.2.002 \$105729570 81.2.002 \$10572901 11.12.002 \$10572901 11.12.002 \$10572903 21.12.002 \$10572903 21.12.002 \$10572903 11.12.002 \$10572904 07.12.002 \$10572967 07.12.002 \$10572967 07.12.002 \$10572969 07.12.002 \$10572969 07.12.002 \$10572969 07.12.002 \$10572969 07.12.002 \$10572960 07.12.002	Physical Support Residential 65+ CHC Residential Care Cares Residential Physical Support Nursing 18-64 CHC Residential Care Physical Support Residential 65+ Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 66- Physical Support Residential 68- Physical	Charges from Independent Providers Charges from Ind	2,853.56 ISLAND HEALTHCARE LTD 3,532.80 ISLAND HEALTHCARE LTD 8,590.12 ISLAND HEALTHCARE LTD 48.09 ISLAND HEALTHCARE LTD 48.09 ISLAND HEALTHCARE LTD 5,000.16 ISLAND HEALTHCARE LTD 5,001.61 ISLAND HEALTHCARE LTD 5,571.54 ISLAND HEALTHCARE LTD 756.06 ISLAND HEALTHCARE LTD 756.06 ISLAND HEALTHCARE LTD 5,714.40 ISLAND HEALTHCARE LTD 4,782.66 ISLAND HEALTHCARE LTD 1,890.00 ISLAND HEALTHCARE LTD 758.16 ISLAND HEALTHCARE LTD 2,571.41 ISLAND LETTINGS LTD 1,250.00 ISLAND HEALTHCARE LTD 1,750.01 ISLAND EITHINGS LTD 1,750.01 ISLAND REIMING CENTRE LTD 1,750.00 ISLAND RIDING CENTRE LTD 1,750.00 ISLAND RIDING CENTRE LTD 1,750.00 ISLAND RIDING CENTRE LTD
Revenue	Adult Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services	Commissioning & Service Delivery Social Support - Support for Carer Physical Support - adults (18-64) Commissioning & Service Delivery Physical Support - older people (86+) Commissioning & Service Delivery Physical Support - older people (86+) Homelessness Children Looked After Special Schools & Alternative Provision Management and Support Services	\$105728868 1.112.002 \$105729318 2.11.2.002 \$105729370 28.12.2022 \$105729370 28.12.2022 \$105729301 21.12.0022 \$105729301 21.12.0022 \$105729301 21.12.0022 \$105729303 21.12.0022 \$105729308 31.12.0022 \$10572938 30.12.0022 \$105727697 07.12.2022 \$105727697 07.12.2022 \$105727697 07.12.2022 \$105727697 07.12.2022 \$105727697 07.12.2022 \$105727697 07.12.2022 \$105727697 07.12.2022	Physical Support Residential 65+ CHC Residential Care Cares Residential Physical Support Nursing 18-84 CHC Residential Care Physical Support Residential 65+ Physical	Charges from Independent Providers Buget In Providers Charges from Independent Provide	2.653.56 ISLAND HEALTHCARE LTD 3.523.80 ISLAND HEALTHCARE LTD 8.590.12 ISLAND HEALTHCARE LTD 4.800 ISLAND HEALTHCARE LTD 5.200.16 ISLAND HEALTHCARE LTD 5.200.16 ISLAND HEALTHCARE LTD 5.751.54 ISLAND HEALTHCARE LTD 7.65.86 ISLAND HEALTHCARE LTD 7.65.86 ISLAND HEALTHCARE LTD 7.74.40 ISLAND HEALTHCARE LTD 1,590.00 ISLAND HEALTHCARE LTD 1,590.00 ISLAND HEALTHCARE LTD 7.758.16 ISLAND HEALTHCARE LTD 977.17 ISLAND LETTINGS LTD 2.750.00 ISLAND RIGHTMCS LTD 1.750.00 ISLAND RIGHTMC SERIFIE LTD 1.750.00
Revenue	Adul Sanvices Adul Senvices Adul Senvices Childrens Senvices Childrens Senvices Neighbourhoods	Central Services	Commissioning & Service Delivery Social Support - Support for Carer Physical Support - adults (18-64) Commissioning & Service Delivery Physical Support - adults (18-64) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Homelesseness Children Locked After Special Schools & Allemative Provision Management and Support Services Management and Support Services	\$105728968 11.12.002 \$105729180 12.10.002 \$105729570 8.11.2.002 \$105729570 8.11.2.002 \$105729570 8.11.2.002 \$10572901 11.12.002 \$10572901 11.12.002 \$10572903 11.12.002 \$10572903 11.12.002 \$10572903 11.12.002 \$10572909 07.12.002 \$10572969 07.12.002 \$10572969 07.12.002 \$10572969 07.12.002 \$10572969 07.12.002 \$10572969 07.12.002 \$10572969 07.12.002 \$10572969 07.12.002 \$10572968 07.12.002 \$10572968 07.12.002 \$10572968 10.12.002 \$10572985 10.12.002	Physical Support Residential 65+ CHC Residential Care Cares Residential Physical Support Nursing 18-84 CHC Residential Care Physical Support Nursing 18-84 CHC Residential Care Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 66+ Physical Support Residential 66- Physical Support Resid	Charges from Independent Providers Unique Troviders Charges from Independent Providers Charges from Independent Providers Unique Troviders U	2.853.56 ISLAND HEALTHCARE LTD 3.532.80 ISLAND HEALTHCARE LTD 8.590.12 ISLAND HEALTHCARE LTD 48.09 ISLAND HEALTHCARE LTD 5.200.16 ISLAND HEALTHCARE LTD 5.200.16 ISLAND HEALTHCARE LTD 5.671.54 ISLAND HEALTHCARE LTD 765.06 ISLAND HEALTHCARE LTD 765.06 ISLAND HEALTHCARE LTD 5.71.4.40 ISLAND HEALTHCARE LTD 4.782.66 ISLAND HEALTHCARE LTD 1.890.00 ISLAND HEALTHCARE LTD 75.11 ISLAND HEALTHCARE LTD 75.11 ISLAND HEALTHCARE LTD 75.11 ISLAND HEALTHCARE LTD 775.11 ISLAND HEALTHCARE LTD 1.75.00 ISLAND REALTHCARE LTD 1.75.00 ISLAND REDING CENTRE LTD 1.75.00 ISLAND REDI
Revenue	Adult Services Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods	Central Services	Commissioning & Service Delivery Social Support - Support for Carer Physical Support - adults (18-64) Commissioning & Service Delivery Physical Support - older people (86+) Commissioning & Service Delivery Physical Support - older people (86+) Homelessness Children Looked After Special Schools & Alternative Provision Management and Support Services	\$105728868 1.112.0022 \$10572938 1.112.0022 \$105729370 28.12.2022 \$105729370 28.12.2022 \$105729301 21.12.2022 \$105729301 21.12.0022 \$105729301 21.12.0022 \$105729303 21.12.0022 \$105729308 11.12.0022 \$105729308 70.12.0022 \$10572938 70.12.0022 \$10572938 70.12.0022 \$10572938 70.12.0022 \$10572938 70.12.0022 \$105727637 07.12.0022 \$105727637 07.12.0022 \$105727637 07.12.0022 \$105728512 12.0022 \$105728512 11.12.0022 \$105728512 16.12.0022 \$105728512 16.12.0022	Physical Support Residential 65+ CHC Residential Care Cares Residential Physical Support Nursing 18-84 CHC Residential Care Physical Support Nursing 18-64 CHC Residential Gare Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65- Physical Support Resid	Charges from Independent Providers Charges from Ind	2.653.56 ISLAND HEALTHCARE LTD 3.523.80 ISLAND HEALTHCARE LTD 8.500.12 ISLAND HEALTHCARE LTD 4.800 ISLAND HEALTHCARE LTD 5.200.16 ISLAND HEALTHCARE LTD 5.275.30 ISLAND HEALTHCARE LTD 5.751.54 ISLAND HEALTHCARE LTD 7.56.96 ISLAND HEALTHCARE LTD 7.56.96 ISLAND HEALTHCARE LTD 7.571.44 ISLAND HEALTHCARE LTD 7.571.44 ISLAND HEALTHCARE LTD 7.571.44 ISLAND HEALTHCARE LTD 7.571.45 ISLAND HEALTHCARE LTD 7.571.75 ISLAND HEALTHCARE LTD 7.581.65 ISLAND HEALTHCARE LTD 7.581.65 ISLAND HEALTHCARE LTD 7.581.65 ISLAND HEALTHCARE LTD 7.581.65 ISLAND HEALTHCARE LTD 7.500 ISLAND HEALTHCARE LTD 7.500 ISLAND RIGHTS CENTRE LTD 2.194.865.12 ISLAND ROADS SERVICES LTD 316.97 ISLAND ROADS SERVICES LTD
Revenue	Adul Sanvices Adul Senvices Adul Senvices Childrens Senvices Childrens Senvices Neighbourhoods	Central Services	Commissioning & Service Delivery Social Support - Support for Carer Physical Support - adults (18-64) Commissioning & Service Delivery Physical Support - adults (18-64) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Homelesseness Children Locked After Special Schools & Allemative Provision Management and Support Services Management and Support Services	\$105728968 11.12.002 \$105729180 12.10.002 \$105729570 8.11.2.002 \$105729570 8.11.2.002 \$105729570 8.11.2.002 \$10572901 11.12.002 \$10572901 11.12.002 \$10572903 11.12.002 \$10572903 11.12.002 \$10572903 11.12.002 \$10572909 07.12.002 \$10572969 07.12.002 \$10572969 07.12.002 \$10572969 07.12.002 \$10572969 07.12.002 \$10572969 07.12.002 \$10572969 07.12.002 \$10572969 07.12.002 \$10572968 07.12.002 \$10572968 07.12.002 \$10572968 10.12.002 \$10572985 10.12.002	Physical Support Residential 65+ CHC Residential Gare Cares Residential Physical Support Nursing 18-84 CHC Residential Care Physical Support Nursing 18-84 CHC Residential Care Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 66+ Physical Support Residential 66- Physical Support Resid	Charges from Independent Providers Unique Troviders Charges from Independent Providers Charges from Independent Providers Unique Troviders Charges from Independent Providers Unique Troviders Charges from Independent Providers Unique Troviders Un	2.853.56 ISLAND HEALTHCARE LTD 3.532.80 ISLAND HEALTHCARE LTD 8.590.12 ISLAND HEALTHCARE LTD 48.09 ISLAND HEALTHCARE LTD 5.200.16 ISLAND HEALTHCARE LTD 5.200.16 ISLAND HEALTHCARE LTD 5.671.54 ISLAND HEALTHCARE LTD 765.06 ISLAND HEALTHCARE LTD 765.06 ISLAND HEALTHCARE LTD 5.71.4.40 ISLAND HEALTHCARE LTD 4.782.66 ISLAND HEALTHCARE LTD 1.890.00 ISLAND HEALTHCARE LTD 75.11 ISLAND HEALTHCARE LTD 75.11 ISLAND HEALTHCARE LTD 75.11 ISLAND HEALTHCARE LTD 775.11 ISLAND HEALTHCARE LTD 1.75.00 ISLAND REALTHCARE LTD 1.75.00 ISLAND REDING CENTRE LTD 1.75.00 ISLAND REDI
Revenue	Adult Services Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods	Central Services	Commissioning & Service Delivery Social Support - Support for Carer Physical Support - adults (18-64) Commissioning & Service Delivery Physical Support - older people (86+) Commissioning & Service Delivery Physical Support - older people (86+) Homelessness Children Looked After Special Schools & Alternative Provision Management and Support Services	\$105728868 1.112.0022 \$10572938 1.112.0022 \$105729370 28.12.2022 \$105729370 28.12.2022 \$105729301 21.12.2022 \$105729301 21.12.0022 \$105729301 21.12.0022 \$105729303 21.12.0022 \$105729308 11.12.0022 \$105729308 70.12.0022 \$10572938 70.12.0022 \$10572938 70.12.0022 \$10572938 70.12.0022 \$10572938 70.12.0022 \$105727637 07.12.0022 \$105727637 07.12.0022 \$105727637 07.12.0022 \$105728512 12.0022 \$105728512 11.12.0022 \$105728512 16.12.0022 \$105728512 16.12.0022	Physical Support Residential 65+ CHC Residential Care Cares Residential Physical Support Nursing 18-64 CHC Residential Care Physical Support Nursing 18-64 CHC Residential Care Physical Support Residential 65+ Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 66- Physical Support Resid	Charges from Independent Providers Charges from Ind	2.653.56 ISLAND HEALTHCARE LTD 3.523.80 ISLAND HEALTHCARE LTD 8.500.12 ISLAND HEALTHCARE LTD 4.800 ISLAND HEALTHCARE LTD 5.200.16 ISLAND HEALTHCARE LTD 5.275.30 ISLAND HEALTHCARE LTD 5.751.54 ISLAND HEALTHCARE LTD 7.56.96 ISLAND HEALTHCARE LTD 7.56.96 ISLAND HEALTHCARE LTD 7.571.44 ISLAND HEALTHCARE LTD 7.571.44 ISLAND HEALTHCARE LTD 7.571.44 ISLAND HEALTHCARE LTD 7.571.45 ISLAND HEALTHCARE LTD 7.571.75 ISLAND HEALTHCARE LTD 7.581.65 ISLAND HEALTHCARE LTD 7.581.65 ISLAND HEALTHCARE LTD 7.581.65 ISLAND HEALTHCARE LTD 7.581.65 ISLAND HEALTHCARE LTD 7.500 ISLAND HEALTHCARE LTD 7.500 ISLAND RIGHTS CENTRE LTD 2.194.865.12 ISLAND ROADS SERVICES LTD 316.97 ISLAND ROADS SERVICES LTD
Revenue	Adul Sanvices Adul Senvices Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Central Services	Commissioning & Service Delivery Social Support - Support for Carer Physical Support - adults (18-64) Commissioning & Service Delivery Physical Support - adults (18-64) Commissioning & Service Delivery Physical Support - doler poople (85+) Physical Support - older poople (85+) Commissioning & Service Delivery Physical Support - older poople (85+) Homelesaness Children Looked After Special Schools & Alternative Provision Management and Support Services	\$105728968 1112.002 \$105729180 82.112.002 \$105729570 82.112.002 \$105729570 82.12.002 \$105729570 82.12.002 \$105729501 1112.002 \$105729001 1112.002 \$105729001 1112.002 \$105729003 1112.002 \$105729003 1112.002 \$10572907 0712.002 \$10572967 0712.002 \$10572967 0712.002 \$10572967 0712.002 \$10572967 0712.002 \$10572968 10712.002 \$10572958 10712.002 \$10572958 112.002 \$10572958 112.002 \$10572958 112.002 \$10572958 112.002 \$10572958 112.002 \$10572958 112.002 \$10572958 112.002 \$10572958 112.002 \$10572958 112.002 \$10572958 112.002 \$10572958 112.002 \$10572958 112.002	Physical Support Residential 65+ CHC Residential Care Carers Residential Physical Support Nursing 18-64 CHC Residential Physical Support Nursing 18-64 CHC Residential G5+ Physical Support Residential 65+ Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- CHC Nursing Care Physical Support Residential 65- Physical Support Care Care Care Care Care Care Care Care	Charges from Independent Providers Unique Troviders Charges from Independent Providers Lingston From Independent Prov	2.853.56 ISLAND HEALTHCARE LTD 3.532.80 ISLAND HEALTHCARE LTD 8.590.12 ISLAND HEALTHCARE LTD 4.80.01 ISLAND HEALTHCARE LTD 5.200.16 ISLAND HEALTHCARE LTD 5.200.16 ISLAND HEALTHCARE LTD 5.571.45 ISLAND HEALTHCARE LTD 765.06 ISLAND HEALTHCARE LTD 765.06 ISLAND HEALTHCARE LTD 5.571.44 ISLAND HEALTHCARE LTD 5.71.44.0 ISLAND HEALTHCARE LTD 4.782.66 ISLAND HEALTHCARE LTD 1.890.00 ISLAND HEALTHCARE LTD 775.11 ISLAND HEALTHCARE LTD 775.16 ISLAND HEALTHCARE LTD 775.17 ISLAND LETTINGS LTD 2.250.00 ISLAND ROBING CENTRE LTD 2.194.805.12 ISLAND ROBING CENTRE LTD 1.316.37 ISLAND ROBING SCHITCE LTD 1.316.37 ISLAND ROBING SCHITCE LTD 1.324.82 ISLAND ROADS SERVICES LTD 1.324.82 ISLAND ROADS SERVICES LTD 1.324.82 ISLAND ROADS SERVICES LTD 1.365.00 ISLAND ROADS SERVICES LTD 1.365.00 ISLAND ROADS SERVICES LTD 1.365.00 ISLAND ROADS SERVICES LTD 1.364.82 ISLAND ROADS SERVICES LTD
Revenue	Adult Services Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Central Services	Commissioning & Service Delivery Social Support - Support for Carer Physical Support - adults (18-64) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Homelessness Children Looked Alter Special Schools & Alternative Provision Management and Support Services	\$105728868 11.12.002 \$10572938 11.12.002 \$105729570 28.12.202 \$105729570 28.12.202 \$105739570 28.12.202 \$105739501 21.12.2022 \$105739501 21.12.2022 \$105739501 21.12.2022 \$105729503 21.12.2022 \$105729503 21.12.2022 \$105729503 21.12.2022 \$10572967 07.12.2022 \$10572967 07.12.2022 \$10572967 07.12.2022 \$10572951 21.12.2022 \$10572951 21.12.2022 \$10572851 21.12.2022 \$10572851 21.12.2022 \$10572851 21.12.2022 \$10572851 21.12.2022 \$10572851 21.12.2022 \$10572851 21.12.2022	Physical Support Residential 65+ CHC Residential Care Cares Residential CHC Residential Care CHC Residential Care Physical Support Nursing 18-84 CHC Residential Care Physical Support Residential 65+ Physical Support Residential 65- Physical Support Residential 66-	Charges from Independent Providers Charges from Independent From Independent Providers	2.653.56 ISLAND HEALTHCARE LTD 3.523.80 ISLAND HEALTHCARE LTD 8.500.12 ISLAND HEALTHCARE LTD 4.800 ISLAND HEALTHCARE LTD 5.200.16 ISLAND HEALTHCARE LTD 5.201.16 ISLAND HEALTHCARE LTD 5.751.54 ISLAND HEALTHCARE LTD 7.550.15 ISLAND HEALTHCARE LTD 7.56.90 ISLAND HEALTHCARE LTD 7.56.90 ISLAND HEALTHCARE LTD 1.840.00 ISLAND HEALTHCARE LTD 1.840.00 ISLAND HEALTHCARE LTD 1.750.00 ISLAND REDING CENTRE LTD 1.750.00 ISLAND REDING CE
Revenue	Adul Sanvices Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Central Services	Commissioning & Service Delivery Social Support - Support for Carer Physical Support - adults (18-64) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Homelessness Children Looked Alter Special Schools & Alternative Provision Management and Support Services	\$105728868 1.112.0022 \$105729380 1.112.0022 \$105729370 28.12.2022 \$105729570 28.12.2022 \$105739201 2.112.2022 \$105739201 2.112.0022 \$105739201 2.112.0022 \$105739203 2.112.0022 \$105729203 2.112.0022 \$105729930 3.112.0022 \$105729948 30.12.0022 \$105729948 30.12.0022 \$105729948 70.12.0022 \$105729697 07.12.0022 \$105729697 07.12.0022 \$105729510 2.112.0022 \$105729510 2.112.0022 \$105728510 2.112.20022 \$105728512 16.12.2002 \$105728512 16.12.0022 \$105728512 16.12.0022 \$105728512 16.12.0022 \$105728512 16.12.0022 \$105728512 16.12.0022 \$105728512 16.12.0022	Physical Support Residential 65+ CHC Residential Care Carers Residential Physical Support Nursing 18-64 CHC Residential Care Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65- Physica	Charges from Independent Providers Charges from Ind	2.853.56 ISLAND HEALTHCARE LTD 3.532.80 ISLAND HEALTHCARE LTD 8.590.12 ISLAND HEALTHCARE LTD 4.80.91 ISLAND HEALTHCARE LTD 5.200.16 ISLAND HEALTHCARE LTD 5.200.16 ISLAND HEALTHCARE LTD 5.751.45 ISLAND HEALTHCARE LTD 763.06 ISLAND HEALTHCARE LTD 763.06 ISLAND HEALTHCARE LTD 763.07 ISLAND HEALTHCARE LTD 1.890.07 ISLAND HEALTHCARE LTD 1.71.40 ISLAND HEALTHCARE LTD 1.751.40 ISLAND HEALTHCARE LTD 1.751.61 ISLAND ROADS SERVICES LTD 1.316.37 ISLAND ROADS SERVICES LTD 1.316.37 ISLAND ROADS SERVICES LTD 1.316.37 ISLAND ROADS SERVICES LTD 1.316.47 ISLAND ROADS SERVICES LTD 1.164.57 ISLAND ROADS SERVICES LTD 1.164.57 ISLAND ROADS SERVICES LTD 1.689.37 ISLAND ROADS SERVICES LTD
Revenue	Adul Sanvices Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Central Services	Commissioning & Service Delivery Social Support - Support for Carer Physical Support - adults (18-64) Commissioning & Service Delivery Physical Support - inder people (65+) Commissioning & Service Delivery Physical Support - inder people (65+) Homelessness Children Looked After Special Schools & Alternative Provision Management and Support Services	\$105728988 1112.0022 \$105729181 08.112.0022 \$105729570 08.112.0022 \$105729570 08.112.0022 \$105729501 08.112.0022 \$105729001 1112.0022 \$105729001 1112.0022 \$105729003 1112.0022 \$105729003 1112.0022 \$105729007 09.112.0022	Physical Support Residential 65+ CHC Residential Care Cares Residential CHC Residential Care CHC Residential Care Physical Support Nursing 18-84 CHC Residential Care Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65-	Charges from Independent Providers Lhages from Independent Providers Lhages from Independent Providers Lhages from Independent Providers Lhages from Independent Providers Lhage from Independent Providers Lhage from Independent Providers Lhage from Independent Providers Lhageway PEI (all off Costs Lighways PEI	2.853.56 ISLAND HEALTHCARE LTD 3.523.80 ISLAND HEALTHCARE LTD 8.590.12 ISLAND HEALTHCARE LTD 4.800 ISLAND HEALTHCARE LTD 5.200.16 ISLAND HEALTHCARE LTD 5.200.16 ISLAND HEALTHCARE LTD 5.571.45 ISLAND HEALTHCARE LTD 7.60.36 ISLAND HEALTHCARE LTD 7.60.36 ISLAND HEALTHCARE LTD 7.60.36 ISLAND HEALTHCARE LTD 1.800.00 ISLAND HEALTHCARE LTD 1.800.00 ISLAND HEALTHCARE LTD 1.800.00 ISLAND HEALTHCARE LTD 977.17 ISLAND HEATTHCARE LTD 977.17 ISLAND HEATTHCARE LTD 1.75.00 ISLAND HEALTHCARE LTD 1.75.00 ISLAND RIDNING CENTRE L
Revenue	Adult Services Childrens Services Childrens Services Childrens Services Neighbourhoods	Central Services	Commissioning & Service Delivery Social Support - Support for Carer Physical Support - adults (18-64) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Homelessness Children Looked Alter Special Schools & Alternative Provision Management and Support Services	\$105728868 11.12.002 \$105729182 11.12.002 \$105729570 28.112.002 \$105729570 28.112.002 \$105729570 28.112.002 \$105729570 21.112.002 \$105729901 21.112.002 \$105729901 21.112.002 \$105729901 21.112.002 \$105729901 21.112.002 \$10572990 71.12.002 \$10572990 70.12.002 \$10572996 70.12.002 \$10572969 70.12.002 \$10572969 70.12.002 \$10572969 70.12.002 \$10572961 70.12.002 \$10572851 21.12.002 \$10572851 16.12.002 \$10572851 16.12.002 \$10572851 16.12.002 \$10572851 16.12.002 \$10572851 16.12.002 \$10572851 16.12.002 \$10572851 16.12.002 \$10572851 16.12.002 \$10572851 16.12.002	Physical Support Residential 65+ CHC Residential Care Carers Residential Physical Support Nursing 18-64 CHC Residential Care Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65- Physical Support Residential 66- Physica	Charges from Independent Providers Charges from Ind	2.653.56 ISLAND HEALTHCARE LTD 3.523.80 ISLAND HEALTHCARE LTD 8.500.12 ISLAND HEALTHCARE LTD 4.800 ISLAND HEALTHCARE LTD 5.200.16 ISLAND HEALTHCARE LTD 5.200.16 ISLAND HEALTHCARE LTD 5.271.50 ISLAND HEALTHCARE LTD 5.715.4 ISLAND HEALTHCARE LTD 7.55.00 ISLAND HEALTHCARE LTD 9.50.05 ISLAND HEALTHCARE LTD 1.600.05 ISLAND HEALTHCARE LTD 1.800.00 ISLAND HEALTHCARE LTD 1.750.00 ISLAND REDING CENTRE LTD 1.750.00 ISLAND REDING SERVICES LTD 1.750.30 ISLAND REDING SERVICES LTD 205.30 ISLAND R
Revenue	Adul Sanvices Neighbourhoods	Central Services	Commissioning & Service Delivery Social Support - Support for Carer Physical Support - adults (18-64) Commissioning & Service Delivery Physical Support - ider people (65+) Commissioning & Service Delivery Physical Support - ider people (65+) Homelessness Children Looked After Special Schools & Alternative Provision Management and Support Services	\$105728968 11.12.002 \$105729180 82.112.002 \$105729570 82.12.002 \$105729570 82.12.002 \$105729570 82.12.002 \$105729570 82.12.002 \$10572901 11.12.002 \$10572902 11.12.002 \$10572903 11.12.002 \$10572903 21.12.002 \$105729970 71.2.002 \$10572969 70.12.002 \$10572969 70.12.002 \$10572969 70.12.002 \$10572969 70.12.002 \$10572969 70.12.002 \$10572958 11.12.002	Physical Support Residential 65- CHC Residential Care Cares Residential CHC Residential Care CHC Residential Care Physical Support Nursing 18-84 CHC Residential Care Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 66-	Charges from Independent Providers Charges from Ind	2.853.56 ISLAND HEALTHCARE LTD 3.523.80 ISLAND HEALTHCARE LTD 8.590.12 ISLAND HEALTHCARE LTD 4.809 ISLAND HEALTHCARE LTD 5.200.16 ISLAND HEALTHCARE LTD 5.200.16 ISLAND HEALTHCARE LTD 5.571.45 ISLAND HEALTHCARE LTD 7.60.36 ISLAND HEALTHCARE LTD 7.60.36 ISLAND HEALTHCARE LTD 7.60.36 ISLAND HEALTHCARE LTD 5.71.4.40 ISLAND HEALTHCARE LTD 4.74.28.66 ISLAND HEALTHCARE LTD 7.71.7 ISLAND HEATTHCARE LTD 7.75.10 ISLAND HEALTHCARE LTD 7.75.10 ISLAND HEALTHCARE LTD 7.75.10 ISLAND HEALTHCARE LTD 1.75.10 ISLAND ROADS SERVICES LTD 1.32.42 ISLAND ROADS SERVICES LTD 1.32.42 ISLAND ROADS SERVICES LTD 1.32.42 ISLAND ROADS SERVICES LTD 1.64.57 ISLAND ROADS SERVICES LTD 1.65.30 ISLAND ROADS SERVICES LTD 2.53.30 ISLAND ROADS SERVICES LTD 3.63.67 ISLAND ROADS SERVICES LTD 3.64.67 ISLAND ROADS SERVICES LTD 3.65.67 ISLAND ROADS SERVICES LTD
Revenue	Adul Sarvices Adult Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Neighbourhoods	Central Services	Commissioning & Service Delivery Social Support - Support for Carer Physical Support - adults (18-64) Commissioning & Service Delivery Physical Support - deler people (65+) Commissioning & Service Delivery Physical Support - deler people (65+) Homelessness Children Locked After Special Schools & Alternative Provision Management and Support Services	\$105728868 11.12.002 \$105729180 11.2.002 \$105729570 28.112.002 \$105729570 28.112.002 \$105729570 28.112.002 \$105729570 28.112.002 \$10572900 11.12.002 \$10572900 11.12.002 \$10572900 11.12.002 \$10572900 11.12.002 \$10572900 11.12.002 \$10572908 11.12.002 \$10572908 01.12.002 \$10572969 07.12.002 \$10572969 07.12.002 \$10572969 07.12.002 \$10572969 07.12.002 \$10572961 07.12.002 \$10572851 16.12.002 \$10572851 16.12.002 \$10572851 16.12.002 \$10572851 16.12.002 \$10572851 16.12.002 \$10572851 16.12.002 \$10572851 16.12.002 \$10572851 16.12.002 \$10572851 16.12.002 \$10572851 16.12.002 \$10572851 16.12.002 \$10572851 16.12.002 \$10572851 16.12.002 \$10572851 16.12.002	Physical Support Residential 65+ CHC Residential Care Carers Residential Care Carers Residential Physical Support Naming 18-64 CHC Residential Care Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65- Physical Support Residential 66- Physical Support	Charges from Independent Providers Charges from Ind	2.653.56 ISLAND HEALTHCARE LTD 3.523.80 ISLAND HEALTHCARE LTD 8.500.12 ISLAND HEALTHCARE LTD 4.800 ISLAND HEALTHCARE LTD 5.200.16 ISLAND HEALTHCARE LTD 5.200.16 ISLAND HEALTHCARE LTD 5.713.40 ISLAND HEALTHCARE LTD 5.713.40 ISLAND HEALTHCARE LTD 7.756.00 ISLAND HEALTHCARE LTD 9.50.55 ISLAND HEALTHCARE LTD 5.714.40 ISLAND HEALTHCARE LTD 1.800.00 ISLAND HEALTHCARE LTD 1.800.00 ISLAND HEALTHCARE LTD 1.750.00 ISLAND HEALTHCARE LTD 9.77.17 ISLAND HEALTHCARE LTD 9.77.17 ISLAND HEALTHCARE LTD 9.77.17 ISLAND HEALTHCARE LTD 9.77.17 ISLAND HEALTHCARE LTD 1.750.00 ISLAND HEALTHCARE LTD 1.750.00 ISLAND ROBADS SERVICES LTD 1.764.75 ISLAND ROBADS SERVICES LTD 1.764.75 ISLAND ROBADS SERVICES LTD 1.764.75 ISLAND ROBADS SERVICES LTD 1.763.75 ISLAND ROBADS SERVICES LTD 1.767.75 ISLAND ROBADS SE
Revenue	Adul Sanvices Neighbourhoods	Central Services	Commissioning & Service Delivery Social Support - Support for Carer Physical Support - adults (18-84) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Homelessness Children Locked After Special Schools & Alternative Provision Management and Support Services	\$10572988 1112.002 \$10572918 08.112.002 \$105729570 8.112.002 \$105729570 8.112.002 \$105729570 8.112.002 \$10572950 1112.002 \$10572901 1112.002 \$10572901 1112.002 \$10572903 1112.002 \$10572903 1112.002 \$10572903 1112.002 \$10572903 1112.002 \$10572906 70.112.002 \$10572906 70.112.002 \$10572907 07.112.002 \$10572957 07.112.002 \$10572957 07.112.002 \$10572958 1112.002	Physical Support Residential 65- CHC Residential Care Cares Residential CHC Residential Care Physical Support Nursing 18-84 CHC Residential Care Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 66- Physical Support Res	Charges from Independent Providers Charges from Ind	2.853.56 ISLAND HEALTHCARE LTD 3.523.80 ISLAND HEALTHCARE LTD 8.590.12 ISLAND HEALTHCARE LTD 8.590.12 ISLAND HEALTHCARE LTD 8.690.12 ISLAND HEALTHCARE LTD 5.200.16 ISLAND HEALTHCARE LTD 5.2073.00 ISLAND HEALTHCARE LTD 5.571.45 ISLAND HEALTHCARE LTD 7.563.65 ISLAND HEALTHCARE LTD 7.563.65 ISLAND HEALTHCARE LTD 9.595.05 ISLAND HEALTHCARE LTD 1.890.00 ISLAND HEALTHCARE LTD 1.890.00 ISLAND HEALTHCARE LTD 977.17 ISLAND HEATTHCARE LTD 977.17 ISLAND HEATTHCARE LTD 977.17 ISLAND HEALTHCARE LTD 1.750.00 ISLAND HEALTHCARE LTD 1.750.00 ISLAND HEALTHCARE LTD 1.750.00 ISLAND ROADS SERVICES LTD
Revenue	Adult Services Childrens Services Childrens Services Neighbourhoods	Central Services	Commissioning & Service Delivery Social Support - Support for Carer Physical Support - adults (18-64) Commissioning & Service Delivery Physical Support - defer people (65+) Commissioning & Service Delivery Physical Support - defer people (65+) Homelessness Children Locked After Special Schools & Alternative Provision Management and Support Services	\$10572886 11.2.002 \$10572918 11.2.002 \$10572918 11.2.002 \$105729570 28.12.002 \$105729570 28.12.002 \$105729570 12.12.2002 \$105729501 11.2.002 \$105729001 11.12.002 \$105729001 11.12.002 \$105729001 11.12.002 \$105729001 11.12.002 \$105729001 11.12.002 \$105729001 11.12.002 \$105729001 11.12.002 \$105729001 07.12.002 \$105729001 07.12.002 \$105729001 07.12.002 \$105729001 07.12.002 \$105729001 07.12.002 \$10572851 07.12.002	Physical Support Residential 65+ CHC Residential Care Cares Residential CHC Residential Care Physical Support Nursing 18-84 CHC Residential Care Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65- Physical Support Residential 66- Physical Support Res	Charges from Independent Providers Charges from Ind	2.653.56 ISLAND HEALTHCARE LTD 3.523.80 ISLAND HEALTHCARE LTD 8.500.12 ISLAND HEALTHCARE LTD 4.80.01 ISLAND HEALTHCARE LTD 5.200.16 ISLAND HEALTHCARE LTD 5.200.16 ISLAND HEALTHCARE LTD 5.571.54 ISLAND HEALTHCARE LTD 5.571.54 ISLAND HEALTHCARE LTD 95.05 ISLAND HEALTHCARE LTD 95.05 ISLAND HEALTHCARE LTD 5.71.40 ISLAND HEALTHCARE LTD 1.800.00 ISLAND HEALTHCARE LTD 1.800.00 ISLAND HEALTHCARE LTD 1.800.00 ISLAND HEALTHCARE LTD 97.71 ISLAND HEALTHCARE LTD 1.75.00 ISLAND HEALTHCARE LTD 1.75.00 ISLAND ROBADS SERVICES LTD 1.76.42 ISLAND ROBADS SERVICES LTD 1.76.42 ISLAND ROBADS SERVICES LTD 1.76.43 ISLAND ROBADS SERVICES LTD 2.05.30 ISLAND ROBADS SERVICES LTD 2.75.00.05 ISLAND ROBADS SERVICES LTD 1.75.77 ISLAND ROBADS SERVICES LTD 1.75.77 ISLAND ROBADS SERVICES LTD 1.75.77 ISLAND ROBADS SERVICES LTD 1.75.78 LTD 1.75.78 ISLAND ROBADS SERVICES LTD 1.75.78 LTD 1.75.76 ISLAND ROBADS SERVICES LTD 1.
Revenue	Adult Sanvices Neighbourhoods	Central Services	Commissioning & Service Delivery Social Support - Support for Carer Physical Support - adults (18-84) Commissioning & Service Delivery Physical Support - doler people (65+) Commissioning & Service Delivery Physical Support - doler people (65+) Commissioning & Service Delivery Physical Support - doler people (65+) Homelessness Children Locked After Special Schools & Alternative Provision Management and Support Services	\$10572988 1112.002 \$10572918 08.112.002 \$105729570 8.112.002 \$105729570 8.112.002 \$105729570 8.112.002 \$10572901 1112.002 \$10572901 1112.002 \$10572903 1112.002 \$10572903 1112.002 \$10572903 1112.002 \$10572903 1112.002 \$10572903 1112.002 \$10572903 1112.002 \$10572905 07.112.002 \$10572905 07.112.002 \$10572905 07.112.002 \$10572908 1112.002 \$10572950 1112.002 \$10572951 1112.002	Physical Support Residential Gre CHC Residential Gre Cares Residential CHC Residential Gre CHC Residential Gre Physical Support Nursing 18-84 CHC Residential Gre Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 66- Phy	Charges from Independent Providers Charges from Ind	2.653.56 ISLAND HEALTHCARE LTD 3.523.80 ISLAND HEALTHCARE LTD 8.590.12 ISLAND HEALTHCARE LTD 8.590.12 ISLAND HEALTHCARE LTD 5.200.16 ISLAND HEALTHCARE LTD 5.200.16 ISLAND HEALTHCARE LTD 5.2673.00 ISLAND HEALTHCARE LTD 7.563.66 ISLAND HEALTHCARE LTD 7.563.66 ISLAND HEALTHCARE LTD 7.571.40 ISLAND HEALTHCARE LTD 4.782.66 ISLAND HEALTHCARE LTD 1.890.00 ISLAND HEALTHCARE LTD 7.771.71 ISLAND HEATTHCARE LTD 7.771.71 ISLAND HEATTHCARE LTD 7.771.75 ISLAND HEALTHCARE LTD 1.780.00 ISLAND ROADS SERVICES LTD 1.7870.70 ISLAND ROADS SERVICES LTD 1.7871.70 ISLAND ROADS SERVICES LTD 1.7871
Revenue	Adult Services Childrens Services Childrens Services Neighbourhoods	Central Services	Commissioning & Service Delivery Social Support - Support for Carer Physical Support - adults (18-64) Commissioning & Service Delivery Physical Support - defer people (65+) Homelessness Children Looked After Special Schools & Alternative Provision Management and Support Services	\$10572886 11.2.002 \$10572918 11.2.002 \$10572918 11.2.002 \$10572970 28.12.002 \$10572970 28.12.002 \$10572970 12.12.002 \$10572970 11.2.002 \$10572901 11.2.002 \$10572901 11.2.002 \$10572903 11.2.002 \$10572903 11.2.002 \$10572908 11.2.002 \$10572908 11.2.002 \$10572908 07.12.002 \$10572969 07.12.002 \$10572969 07.12.002 \$10572969 07.12.002 \$10572951 16.12.002 \$10572851 16.12.002	Physical Support Residential 65+ CHC Residential Care Cares Residential Physical Support Nursing 18-84 CHC Residential Care Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65- Physical Support Residential 66- Physical	Charges from Independent Providers Charges from Ind	2.653.56 ISLAND HEALTHCARE LTD 3.523.80 ISLAND HEALTHCARE LTD 8.500.12 ISLAND HEALTHCARE LTD 4.80.01 ISLAND HEALTHCARE LTD 5.200.16 ISLAND HEALTHCARE LTD 5.200.16 ISLAND HEALTHCARE LTD 5.715.4 ISLAND HEALTHCARE LTD 5.715.4 ISLAND HEALTHCARE LTD 7.756.00 ISLAND HEALTHCARE LTD 9.50.05 ISLAND HEALTHCARE LTD 1.690.00 ISLAND HEALTHCARE LTD 1.890.00 ISLAND HEALTHCARE LTD 1.780.00 ISLAND HEALTHCARE LTD 1.780.10 ISLAND ROBOS SERVICES LTD 1.640.75 ISLAND ROBOS SERVICES LTD 1.640.75 ISLAND ROADS SERVICES LTD 1.650.50 ISLAND ROADS SERVICES LTD 1.650.50 ISLAND ROADS SERVICES LTD 1.650.50 ISLAND ROADS SERVICES LTD 1.7878.17 ISLAND ROADS SERVICES LTD 1.7871.27 ISLAND ROADS SERVICES LTD 1.7871
Revenue	Adult Sanvices Neighbourhoods	Central Services	Commissioning & Service Delivery Social Support - Support for Carer Physical Support - adults (18-84) Commissioning & Service Delivery Physical Support - doler people (65+) Commissioning & Service Delivery Physical Support - doler people (65+) Commissioning & Service Delivery Physical Support - doler people (65+) Homelessness Children Locked After Special Schools & Alternative Provision Management and Support Services	\$10572988 1112.002 \$10572918 08.112.002 \$105729570 8.112.002 \$105729570 8.112.002 \$105729570 8.112.002 \$10572901 1112.002 \$10572901 1112.002 \$10572903 1112.002 \$10572903 1112.002 \$10572903 1112.002 \$10572903 1112.002 \$10572903 1112.002 \$10572903 1112.002 \$10572905 07.112.002 \$10572905 07.112.002 \$10572905 07.112.002 \$10572908 1112.002 \$10572950 1112.002 \$10572951 1112.002	Physical Support Residential 65+ CHC Residential Care Cares Residential Physical Support Nursing 18-84 CHC Residential Care Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65- Physical Support Residential 66- Physical	Charges from Independent Providers Charges from Ind	2.653.56 ISLAND HEALTHCARE LTD 3.523.80 ISLAND HEALTHCARE LTD 8.590.12 ISLAND HEALTHCARE LTD 8.590.12 ISLAND HEALTHCARE LTD 5.200.16 ISLAND HEALTHCARE LTD 5.200.16 ISLAND HEALTHCARE LTD 5.2673.00 ISLAND HEALTHCARE LTD 7.563.66 ISLAND HEALTHCARE LTD 7.563.66 ISLAND HEALTHCARE LTD 7.571.40 ISLAND HEALTHCARE LTD 4.782.66 ISLAND HEALTHCARE LTD 1.890.00 ISLAND HEALTHCARE LTD 7.771.71 ISLAND HEATTHCARE LTD 7.771.71 ISLAND HEATTHCARE LTD 7.771.75 ISLAND HEALTHCARE LTD 1.780.00 ISLAND ROADS SERVICES LTD 1.7870.70 ISLAND ROADS SERVICES LTD 1.7871.70 ISLAND ROADS SERVICES LTD 1.7871

Revenue	Neighbourhoods	Central Services	Open Spaces	5105728512 16.12.2022	Other Grounds Maintenance	Operational Equipment	318.88 ISLAND ROADS SERVICES LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5400003314 30.12.2022	Cycle Events	Payment to Private Contractors	1,008.62 ISLAND ROADS SERVICES LTD
Revenue	Regeneration	Central Services	Open Spaces	5105728512 16.12.2022	ECP Planning Grant	Payment to Private Contractors	882.69 ISLAND ROADS SERVICES LTD
Capital	Place	Central Services	Capital	5105729476 23.12.2022	Bus Infrastructure	Payment to Contractors - Capital	3,494.35 ISLAND ROADS SERVICES LTD
Capital	Place	Central Services	Capital	5105729477 23.12.2022	Bus Infrastructure	Payment to Contractors - Capital	1,582.03 ISLAND ROADS SERVICES LTD
Capital	Place	Central Services	Capital	5105728512 16.12.2022	Carriageway works	Payment to Contractors - Capital	1,541.42 ISLAND ROADS SERVICES LTD
Capital	Place	Central Services	Capital	5105728512 16.12.2022	Carriageway works	Payment to Contractors - Capital	743.86 ISLAND ROADS SERVICES LTD
Capital	Place	Central Services	Capital	5105728512 16.12.2022	Carriageway works	Payment to Contractors - Capital	1,308.50 ISLAND ROADS SERVICES LTD
Capital	Place	Central Services	Capital	5105728512 16.12.2022	Carriageway works	Payment to Contractors - Capital	238.80 ISLAND ROADS SERVICES LTD
Capital	Place	Central Services	Capital	5105728512 16.12.2022	Carriageway works	Payment to Contractors - Capital	401.89 ISLAND ROADS SERVICES LTD
Capital	Place	Central Services	Capital	5105728512 16.12.2022	Carriageway works	Payment to Contractors - Capital	6,373.20 ISLAND ROADS SERVICES LTD
Capital	Place	Central Services	Capital	5105728512 16.12.2022	Carriageway works	Payment to Contractors - Capital	2,511.20 ISLAND ROADS SERVICES LTD
Capital	Place	Central Services	Capital	5105728512 16.12.2022	Carriageway works	Payment to Contractors - Capital	301.35 ISLAND ROADS SERVICES LTD
Capital	Place	Central Services	Capital	5105728512 16.12.2022	Carriageway works	Payment to Contractors - Capital	499.45 ISLAND ROADS SERVICES LTD
Capital	Place	Central Services	Capital	5105728512 16.12.2022	Carriageway works	Payment to Contractors - Capital	164.97 ISLAND ROADS SERVICES LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105726720 09.12.2022	Supported Accommodation	Charges from Independent Providers	3,000.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105728324 14.12.2022	Supported Accommodation	Charges from Independent Providers	3,000.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105728325 14.12.2022	Supported Accommodation	Charges from Independent Providers	3,000.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105728364 14.12.2022	Supported Accommodation	Charges from Independent Providers	3,000.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105728365 14.12.2022	Supported Accommodation	Charges from Independent Providers	3,000.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105729638 28.12.2022	Supported Accommodation	Charges from Independent Providers	3,000.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105729639 28.12.2022	Supported Accommodation	Charges from Independent Providers	3,000.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105729640 28.12.2022	Supported Accommodation	Charges from Independent Providers	3,000.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105729641 28.12.2022	Supported Accommodation	Charges from Independent Providers	3,000.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105728219 09.12.2022	Supported Accommodation	Charges from Independent Providers	3,000.00 ISLAND YOUTHWAYS LTD
Revenue	Adult Services	Central Services	Balance Sheet	5105728948 21.12.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,302.76 ISLANDCARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728948 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,155.44 ISLANDCARE LTD
Revenue	Adult Services Adult Services	Central Services Central Services	Support - Memory /Cognition-older people (65+)	5105728948 21.12.2022 5105728948 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56 ISLANDCARE LTD 2.257.08 ISLANDCARE LTD
Revenue			Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	
Revenue	Adult Services Adult Services	Central Services Central Services	Support - Memory /Cognition-older people (65+)	5105728948 21.12.2022	Memory & Cognition Residential 65+ NHS C19 Residential	Charges from Independent Providers	2,653.56 ISLANDCARE LTD 2.984.58 ISLANDCARE LTD
Revenue			Emergency Planning Physical Support - adults (18-64)	5105729198 21.12.2022 5105728474 21.12.2022	NHS C19 Residential Physical Support Residential 18-64	Charges from Independent Providers	2,984.58 ISLANDCARE LTD 663.39 ISLANDCARE LTD
Revenue	Adult Services	Central Services			Physical Support Residential 18-64 Physical Support Residential 18-64	Crisis Support for Carers	
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Physical Support - adults (18-64) Physical Support - older people (65+)	5105728521 21.12.2022 5105728948 21.12.2022	Physical Support Residential 18-64 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	663.39 ISLANDCARE LTD 2 155 44 ISLANDCARE LTD
Revenue	Adult Services Adult Services	Central Services			Physical Support Residential 65+		
			Physical Support - older people (65+)	5105728948 21.12.2022		Charges from Independent Providers	2,257.08 ISLANDCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery		CHC Nursing Care	Charges from Independent Providers	3,095.12 ISLANDCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728948 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 ISLANDCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728948 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 ISLANDCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728948 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44 ISLANDCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728948 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 ISLANDCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728948 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08 ISLANDCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728948 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 ISLANDCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728948 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 ISLANDCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728948 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08 ISLANDCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728948 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08 ISLANDCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728948 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 ISLANDCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728948 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	1,649.20 ISLANDCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728948 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 ISLANDCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728948 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 ISLANDCARE LTD
	Adult Services Adult Services	Central Services Central Services	Physical Support - older people (65+) Physical Support - older people (65+)	5105728948 21.12.2022 5105728948 21.12.2022	Physical Support Residential 65+ Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,653.56 ISLANDCARE LTD 2,257.08 ISLANDCARE LTD
Revenue Revenue	Adult Services Adult Services Adult Services	Central Services Central Services Central Services	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)	5105728948 21.12.2022 5105728948 21.12.2022 5105728948 21.12.2022	Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	2,653.56 ISLANDCARE LTD 2,257.08 ISLANDCARE LTD 2,653.56 ISLANDCARE LTD
Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services	Central Services Central Services Central Services Central Services	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)	5105728948 21.12.2022 5105728948 21.12.2022 5105728948 21.12.2022 5105728948 21.12.2022	Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	2,653.56 ISLANDCARE LTD 2,257.08 ISLANDCARE LTD 2,653.56 ISLANDCARE LTD 2,257.08 ISLANDCARE LTD
Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Central Services Central Services Central Services Central Services Central Services	Physical Support - older people (65+)	5105728948 21.12.2022 5105728948 21.12.2022 5105728948 21.12.2022 5105728948 21.12.2022 5105728948 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 ISLANDCARE LTD 2,257.08 ISLANDCARE LTD 2,653.56 ISLANDCARE LTD 2,257.08 ISLANDCARE LTD 2,653.56 ISLANDCARE LTD 2,653.56 ISLANDCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728948 21.12.2022 5105728948 21.12.2022 5105728948 21.12.2022 5105728948 21.12.2022 5105728948 21.12.2022 5105729198 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 ISLANDCARE LTD 2,653.56 ISLANDCARE LTD 2,653.56 ISLANDCARE LTD 2,257.08 ISLANDCARE LTD 2,653.56 ISLANDCARE LTD 3,790.80 ISLANDCARE LTD 3,790.80 ISLANDCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Central Services	Physical Support - older poople (65+)	5105728948 21.12.2022 5105728948 21.12.2022 5105728948 21.12.2022 5105728948 21.12.2022 5105728948 21.12.2022 5105729198 21.12.2022 5105727225 02.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 ISLANDCARE LTD 2,257.08 ISLANDCARE LTD 2,653.56 ISLANDCARE LTD 2,257.08 ISLANDCARE LTD 2,653.56 ISLANDCARE LTD 2,653.56 ISLANDCARE LTD 3,790.80 ISLANDCARE LTD 16,668.70 ISLANDCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Adult Services Adult Services	Central Services	Physical Support - older people (65+)	5105728948 21.12.2022 5105728948 21.12.2022 5105728948 21.12.2022 5105728948 21.12.2022 5105728948 21.12.2022 5105729198 21.12.2022 5105729198 21.12.2022 5105727225 02.12.2022 5105730042 30.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.66 ISLANDCARE LTD 2,257.08 ISLANDCARE LTD 2,653.56 ISLANDCARE LTD 2,257.08 ISLANDCARE LTD 2,257.08 ISLANDCARE LTD 3,790.80 ISLANDCARE LTD 16,688.70 ISLANDCARE LTD 16,688.70 ISLANDCARE LTD 2,675.70 ISLANDCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital	Adult Services Place	Central Services	Physical Support - older people (65+) Capital	5105728948 21.12.2022 5105728948 21.12.2022 5105728948 21.12.2022 5105728948 21.12.2022 5105728948 21.12.2022 5105729198 21.12.2022 510572725 02.12.2022 510573042 30.12.2022 5105727743 21.12.2022	Physical Support Residential 65+ Parks and Gardens Capital	Charges from Independent Providers	2,653.68 ISLANDCABE LTD 2,267.68 ISLANDCABE LTD 2,653.68 ISLANDCABE LTD 2,653.68 ISLANDCABE LTD 2,653.69 ISLANDCABE LTD 3,790.80 ISLANDCABE LTD 2,653.69 ISLANDCABE LTD 2,653.70 ISLANDCABE LTD 2,653.70 ISLANDCABE LTD 4,668.67 ISLANDCABE LTD 4,668.70 ISLANDCABE LTD 4,668.70 ISLANDCABE LTD 4,682.60 ISLANDCABE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	Adult Services	Central Services	Physical Support - older people (65+) Capital Open Spaces	\$105728948 21.12.2022 \$105728948 21.12.2022 \$105728948 21.12.2022 \$105728948 21.12.2022 \$105728948 21.12.2022 \$10572198 21.12.2022 \$105727225 21.12.2022 \$105730042 30.12.2022 \$105727743 21.12.2022 \$105727740 07.12.2022	Physical Support Residential 65+ Parks and Gardens Capital Other Gounds Maintenance	Charges from Independent Providers Payment to Contractors - Capital Payment to Privide Contractors	2,653.68 ISLANDCARE LTD 2,265.08 ISLANDCARE LTD 2,653.56 ISLANDCARE LTD 2,257.08 ISLANDCARE LTD 2,257.08 ISLANDCARE LTD 3,709.08 ISLANDCARE LTD 1,668.70 ISLANDCARE LTD 1,678.70 ISLANDCARE LTD 1,678.70 ISLANDCARE LTD 1,688.70 ISLANDWING ENGUINDS MAINTENANCE LTD 1,680.00 ISLANDWING ENGUINDS MAINTENANCE LTD 1,670.00 ISLANDWING ENGUINDS MAINTENANCE LTD
Revenue	Adult Services Palus Services Neighbourhoods Neighbourhoods	Central Services	Physical Support - older people (65+) Capital Open Spaces Open Spaces	\$105728948 21.12.2022 \$105728948 21.12.2022 \$105728948 21.12.2022 \$105728948 21.12.2022 \$105728948 21.12.2022 \$105729198 21.12.2022 \$1057277225 02.12.2022 \$105727742 30.12.2022 \$105727743 21.12.2022 \$105727740 27.12.2022	Physical Support Residential 65+ Physical Support Residential 66+ Physical Support Residential 66- Ports and Gardent Capital Other Grounds Maintenance Other Grounds Maintenance	Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors	2,653.68 ISLANDCABE LTD 2,652.68 ISLANDCABE LTD 2,653.68 ISLANDCABE LTD 2,653.68 ISLANDCABE LTD 2,653.68 ISLANDCABE LTD 3,790.80 ISLANDCABE LTD 3,790.80 ISLANDCABE LTD 2,675.70 ISLANDCABE LTD 4,675.70 ISLANDCABE LTD 4,675.70 ISLANDCABE LTD 4,700.00 ISLANDWIBG GROUNDS MAINTENANCE LTD 4,600.00 ISLANDWIBG GROUNDS MAINTENANCE LTD 1,700.00 ISLANDWIBG GROUNDS MAINTENANCE LTD
Revenue	Adult Services (Adult Services (Neighbourhoods (Neighbour	Central Services	Physical Support - older people (65+) Capital Open Spaces Open Spaces Opider Double After	\$105728948 21.12.2022 \$105728948 21.12.2022 \$105728948 21.12.2022 \$105728948 21.12.2022 \$105728948 21.12.2022 \$105729198 21.12.2022 \$1057377225 02.12.2022 \$105737743 21.12.2022 \$105727740 07.12.2022 \$105727437 07.12.2022 \$1057287437 02.12.2022	Physical Support Residential 65+ Physical Support Residential 66+ Physical Support Residential 66+ Physical Support Residential 66+ Physical Support Residential 66- Polits of Counds Maintenance Other Grounds Maintenance Described Support	Charges from Independent Providers Payment to Cartactors - Capital Payment to Drivate Contractors Payment to Private Contractors Cleaning Contractors	2,853.66 ISLANDCABE LTD 2,853.56 ISLANDCABE LTD 2,853.56 ISLANDCABE LTD 2,257.08 ISLANDCABE LTD 2,257.08 ISLANDCABE LTD 2,257.08 ISLANDCABE LTD 3,750.80 ISLANDCABE LTD 1,508.57 ISLANDCABE LTD 1,508.57 ISLANDCABE LTD 1,608.670 ISLANDWIDE GROUNDS MAINTENANCE LTD 840.00 ISLANDWIDE GROUNDS MAINTENANCE LTD 1,720.00 ISLANDWIDE GROUNDS MAINTENANCE LTD 1,720.00 ISLANDWIDE GROUNDS MAINTENANCE LTD 60.00 ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services Place Neighbourhoods Neighbourhoods Childrens Services Childrens Services	Central Services	Physical Support - older people (65+) Capital Open Spaces Children Looked After Children Looked After	\$105728948 11.12.0022 \$105728948 21.12.0022 \$105728948 21.12.0022 \$105728948 11.12.0022 \$105728948 11.12.0022 \$105729198 11.12.0022 \$1057270198 21.12.0022 \$1057270198 21.12.0022 \$1057270198 21.12.0022 \$1057270198 07.12.0022 \$1057270198 07.12.0022 \$1057270198 07.12.0022 \$1057270198 07.12.0022 \$1057270198 07.12.0022 \$1057270198 07.12.0022	Physical Support Residential 65+ Physical Support Residential 66+ Physical Support Residential 66- Physical Support Residential 66- Portice and Support Residential 66- Portice and Support Residential 66- Persidential Support Residential 66- Physical Support Residential 66- Physica	Charges from Independent Providers Payment to Entractors - Capital Payment to Private Contractors Cleaning Contracts Cleaning Contracts Cleaning Contracts	2,853.68 ISANDCARE LTD 3,700.80 ISANDCARE LTD 3,700.80 ISANDCARE LTD 4,868.70 ISANDWIGE GROUNDS MAINTENANCE LTD 6,00.00 ISANDWIGE WINDOW CLEANING
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services	Physical Support - older people (65+) Capital Open Spaces Open Spaces Children Looked After Children Looked After Children Looked After	\$105728948 11.12.0022 5105728948 21.112.0022 5105728948 21.112.0022 5105728948 21.112.0022 5105728948 21.112.0022 5105727295 02.112.0022 5105727295 02.112.0022 510572740 07.112.0022 510572743 07.112.0022 510572743 07.112.0022 5105727482 07.112.002 5105727482 5105727482 07.112.002 5105727482 5105727482 5105727482 5105727	Physical Support Residential 65+ Physical Support Residential 66+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 66+ Parks and Gardens Capital Other Grounds Maintenance Other Grounds Maintenance Beaulieu House Beaulieu House Beaulieu House	Charges from Independent Providers Payment to Charctactors - Capital Payment to Drivate Contractors Payment to Private Contractors Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts	2,853.66 ISLANDCARE LTD 2,257.08 ISLANDCARE LTD 3,750.08 ISLANDCARE LTD 1,508.57 ISLANDCARE LTD 1,508.50 ISLANDWING E ROLUNGS MAINTENANCE LTD 1,720.00 ISLANDWING E ROLUNGS MAINTENANCE LTD 1,720.00 ISLANDWING WINDOW CLEANING 4,000 ISLANDWING WINDOW CLEANING 1,500.00 ISLANDWING WINDOW CLEANING
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	Adult Services Place Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources	Central Services	Physical Support - older people (65+) Capital Open Spaces Open Spaces Children Looked After Support Services	5105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.002 5105728948 11.12.002 5105729894 11.12.002 5105729149 11.2.002 5105727225 02.12.002 5105727245 07.12.002 5105727245 07.12.002 5105727345 07.12.002 5105727345 07.12.002 5105727345 07.12.002 5105727345 07.12.002 5105727345 07.12.002 5105727345 07.12.002 510572735745 07.12.002 510572735745 07.12.002 510572735745 07.12.002	Physical Support Residential 65+ Physical Support Residential 66- Peris and Gaffentia Capital Other Grounds Maintenance Other Grounds Maintenance Beaulieu House Seaulieu House Support for LAC CWD Human Resources Support Team	Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Cleaning Contracts Support Children Support Children Support Advertising	2.653.68 ISLANDCARE LTD 3.700.80 ISLANDCARE LTD 3.700.80 ISLANDCARE LTD 4.700.80 ISLANDWIG END SMAINTENANCE LTD 4.700.80 ISLANDWIG END SMAINTENANCE LTD 4.700.00 ISLANDWIG END GROUNDS MAINTENANCE LTD 6.00.00 ISLANDWIG END GROUNDS MAINTENANCE LTD 6.00.00 ISLANDWIG END GROUNDS MAINTENANCE LTD 6.00.00 ISLANDWIG END WIGH STEANING 1.700.00 ISLANDWIG WINDOW LEANING 1.700.00 ISLANDWIG WINDOW LEANING 1.700.00 ISLANDWIG WINDOW LEANING 1.700.00 ISLE ACCESS
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	Adult Services Place Neighbourhoods Childrens Services Childrens Services Childrens Services Resources Assistant Chief Executive	Central Services	Physical Support - older people (65+) Capital Open Spaces Open Spaces Olidera Looked After Children Looked After Children Looked After Support Services Support Services	\$105728948 21.12.2022 5105728948 21.12.2022 5105728948 21.12.2022 5105728948 21.12.2022 5105728948 21.12.2022 5105728948 21.12.2022 5105727295 20.12.2022 5105727295 21.12.2022 510572749 70.12.2022 510572749 70.12.2022 510572748 20.12.2022 5105727482 07.12.2022 5105728785 21.12.2022 5105728785 21.12.2022 5105728858 21.12.2022 51057285858 21.12.2022 51057285858 21.12.2022 51057285858 21.12.2022 51057285858 21.12.2022 51057285858 21.12.2022 51057285858 21.12.2022 51057285858 27.12.2022 51057285858 27.12.2022 51057285858 27.12.2022 51057285858 27.12.2022 51057285858 27.12.2022 51057285858 27.12.2022 51057285858 27.12.2022 51057285858 27.12.2022 51057285858 27.12.2022 51057285858 27.12.2022 51057285858 27.12.2022 51057285858 27.12.2022 51057285858 27.12.2022 51057285858 27.12.2022 51057285858 27.12.2022 51057285858 27.12.2022 51057285858 27.12.2022 510572858 27.12.2022 510572858 27.12.2022 510572858 27.12.2022 510572858 27.12.2022 510572858 27.12.2022 510572858 27.12.2022 510572858 27.12.2022 510572858 27.12.2022 510572858 27.12.2022 510572858 27.12.2022 510572858 27.12.2022 510572858 27.12.2022 510572858 27.12.2022 510572858 27.12.2022 510572858 27.12.2022 510572858 27.12.2022 510572858 27.12.2022 510572858 27.12.2022 510572858 27.12.2022 5105728 510572858 27.12.2022 510572858 27.12.2022 510572858 5105728 5105728 5105728 5105728 5105728 5105728 5105728 5105728 5105728 5105728 5105728 5105728 5105728 5105728 510	Physical Support Residential 65+ Physical Support Residential 66+ Parks and Gardens Capital Other Grounds Maintenance Other Grounds Maintenance Beaulieu House Beaulieu House Beaulieu House Resources Support fram Phint Unit	Charges from Independent Providers Payment to Contractors - Capital Payment to Private Contractors Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts Recruitment Advertisin Privining Costs	2,853.68 BLANDCARE LTD 3,790.80 BLANDCARE LTD 1,808.70 BLANDCARE LTD 1,808.70 BLANDCARE LTD 1,808.70 BLANDCARE LTD 1,808.70 BLANDCARE LTD 1,808.00 BLANDWIDE GROUNDS MAINTENANCE LTD 1,800.00 BLANDWIDE GROUNDS MAINTENANCE LTD 1,800.00 BLANDWIDE GROUNDS MAINTENANCE LTD 1,800.00 BLANDWIDE WINDOW CLEANING 1,900.00 BLANDWIDE
Revenue	Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Assistant Chief Executive Assistant Chief Executive	Central Services	Physical Support - older people (65+) Capital Open Spaces Open Spaces Children Looked After Children Looked After Children Looked After Support Services Support Services Support Services	\$105728948 11.2.0022 5105728948 11.2.0022 5105728948 11.2.002 5105728948 11.2.002 5105728948 11.2.002 5105729848 11.2.002 5105729948 11.2.002 5105727948 11.2.002 5105727748 07.12.002 5105727740 07.12.2002 510572740 07.12.002 510572748 07.12.002 510572748 07.12.002 510572748 07.12.002 510572748 07.12.002 510572748 07.12.002 5105727485 07.12.002 5105727659 07.12.002 5105726759 07.12.002 5105726759 07.12.002 5105726759 07.12.002 5105726759 07.12.002	Physical Support Residential 65+ Parks and Gardens Capital Other Grounds Maintenance Other Grounds Maintenance Beaulise House Beaulise House Support for LAC CWD Human Resources Support Team Print Unit	Charges from Independent Providers Payment to Contractors - Capital Payment to Private Contractors Cleaning Contracts Cleaning Contracts Support Children Servitiment Advertising Printing Costs Printing Costs	2,653.68 ISLANDCARE LTD 3,702.68 ISLANDCARE LTD 1,658.67 ISLANDCARE LTD 2,675.70 ISLANDCARE LTD 4,626.00 ISLANDWIDE GROUNDS MAINTENANCE LTD 1,702.00 ISLANDWIDE GROUNDS MAINTENANCE LTD 6,00.00 ISLANDWIDE GROUNDS MAINTENANCE LTD 6,00.00 ISLANDWIDE GROUNDS MAINTENANCE LTD 6,00.00 ISLANDWIDE WINDOW CLEANING 1,702.00 ISLANDWIDE WINDOW CLEANING 1,703.00 ISLE ACCESS 5,000.00 ISLE OF WIGHT INST STUST
Revenue	Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Assistant Chief Executive Assistant Chief Executive Assistant Chief Executive Assistant Chief Executive	Central Services	Physical Support - older people (65+) Capital Open Spaces Open Spaces Children Looked After Children Looked After Children Looked After Support Services Support Services Support Services Support Services	\$105728948 11.12.0022 5105728948 21.112.0025 5105728948 21.112.0025 5105728948 21.112.0025 5105728948 21.112.0025 5105728948 21.112.0025 510572895 02.112.0025 5105727495 02.112.0025 5105727495 07.112.0025 5105727495 07.112.0025 5105727495 07.112.0025 5105727487 07.112.0025 510572487 07.112.0025 510572487 07.112.0025 510572487 07.112.0025 510572487 07.112.0025 510572487 07.112.0025 510572487 07.112.0025 510572487 07.112.0025 51057245755 07.112.0025 5105724575 07.112.0025 5105724575 07.112.0025 51057245755 07.112.0025 5105724575 07.112.0025 510572575	Physical Support Residential 65+ Physical Support Residential 66+ Physical Support Residential 66+ Physical Support Residential 66+ Peris and Gardens Capital Other Grounds Maintenance Other Grounds Maintenance Beaulieut House Sepport for LAC CWD Human Resources Support Team Pirit Unit Pirit Unit Corporate Campaigns	Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Cleaning Contracts Cleaning Contracts Cleaning Contracts Support Children Recruitment Adverting Printing Costs Printing Costs Printing Costs Printing Costs Publicity	2,853.68 ISLANDCARE LTD 2,853.69 ISLANDCARE LTD 3,790.80 ISLANDCARE LTD 2,657.67 ISLANDCARE LTD 2,657.67 ISLANDCARE LTD 4,852.00 ISLANDWIDE GROUNDS MAINTENANCE LTD 4,802.00 ISLANDWIDE GROUNDS MAINTENANCE LTD 4,000 ISLANDWIDE GROUNDS MAINTENANCE LTD 6,000 ISLANDWIDE WINDOW CLEANING 4,000 ISLANDWIDE WINDOW CLEANING 1,700 ISLANDWIDE W
Revenue	Adult Services Chidrens Services Chidrens Services Chidrens Services Chidrens Services Assistant Chief Executive	Central Services	Physical Support - older people (65+) Capital Open Spaces Open Spaces Children Looked After Children Looked After Children Looked After Support Services	\$105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.002 5105728948 11.12.002 5105729948 11.12.002 5105720948 01.12.002 5105720725 01.12.002 5105720740 07.12.002 510572740 07.12.002 510572740 07.12.002 510572783 01.12.002 510572783 01.12.002 510572783 01.12.002 510572785 01.12.002 5105726759 07.12.002 5105726759 07.12.002 510572688 11.2.002 510572688 16.12.002 510572688 16.12.002 510572688 16.12.002	Physical Support Residential 65+ Parks and Gardens Capital Other Grounds Maintenance Other Grounds Maintenance Beaulise House Support for LAC CWD Human Resources Support Team Print Unit Corporate Campaigns Corporate Campaigns	Charges from Independent Providers Payment to Contractors - Capital Payment to Private Contractors Cleaning Contracts Cleaning Contracts Support Children Servitiment Advertising Printing Costs Printing Costs Advertising & Publicity Advertising & Publicity	2.653.68 ISLANDCARE LTD 3.760.80 ISLANDCARE LTD 1.6588.70 ISLANDCARE LTD 4.826.00 ISLANDWIDE GROUNDS MAINTENANCE LTD 4.826.00 ISLANDWIDE GROUNDS MAINTENANCE LTD 4.600.00 ISLANDWIDE GROUNDS MAINTENANCE LTD 6.000 ISLANDWIDE GROUNDS MAINTENANCE LTD 6.000 ISLANDWIDE GROUNDS MAINTENANCE LTD 6.000 ISLANDWIDE WINDOW CLEANING 1.700.00 ISLANDWIDE WINDOW CLEANING 1.700.00 ISLE OF WIGHT INST TRUST 9.000 ISLE OF WIGHT ORSERVER LTD
Revenue	Adult Services Place Neighbourhoods Neighbourhoods Childrans Services Childrans Services Childrans Services Resources Resources Assistant Chief Executive Regeneration	Central Services	Physical Support - older people (65+) Capital Open Spaces Open Spaces Children Looked After Children Looked After Children Looked After Children Looked After Support Services	\$105728948 1.112.0012 \$105728948 1.112.0012 \$105728948 1.112.0012 \$105728948 1.112.0012 \$105728948 1.112.0012 \$105728948 1.112.0012 \$105728948 1.112.0012 \$105727895 0.112.0012 \$105727897 0.112.0012 \$105727897 0.112.0012 \$105727897 0.112.0012 \$105728978 0.112.0012 \$105728978 0.112.0012 \$105728978 0.112.0012 \$105728978 0.112.0012 \$105728978 0.112.0012 \$105726759 0.112.0012 \$105726759 0.112.0012 \$105726759 0.112.0012 \$105726759 0.112.0012 \$105726759 0.112.0012	Physical Support Residential 65+ Physical Support Feathering 16+ Physical S	Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Question Contracts Cleaning Contracts Support Children Recruitment Advertising Printing Costs Printing Costs Advertising & Publicity	2,653.68 ISLANDCARE LTD 2,653.68 ISLANDCARE LTD 2,653.68 ISLANDCARE LTD 2,653.69 ISLANDCARE LTD 2,653.69 ISLANDCARE LTD 2,653.69 ISLANDCARE LTD 3,790.80 ISLANDCARE LTD 2,675.70 ISLANDCARE LTD 2,675.70 ISLANDCARE LTD 2,675.70 ISLANDCARE LTD 4,600.00 ISLANDWIGE GROUNDS MAINTENANCE LTD 4,600.00 ISLANDWIGE GROUNDS MAINTENANCE LTD 6,000 ISLANDWIGE WINDOW CLEANING 1,700.00 ISLANDWIGE WINDOW CLEANING 1,700.00 ISLE OF WIGHT JOBS LIMITED 1,223.62 ISLE OF WIGHT JOBS LIMITED 1,223.62 ISLE OF WIGHT JOBS LIMITED 1,224.00 ISLE OF WIGHT JOBS LIMITED 1,225.05 ISLE OF WIGHT STRUST 1,674.00 ISLE OF WIGHT JOBS SERVER LTD 2,600.00 ISLE OF WIGHT ORSERVER LTD 1,500.00 ISLE OF WIGHT ORSERVER LTD
Revenue	Adult Services Chidrens Services Chidrens Services Chidrens Services Chidrens Services Chidrens Services Chidrens Services Assistant Chief Executive Assistant Chief Executive Assistant Chief Executive Regeneration Adult Services	Central Services Planning services Central Services	Physical Support - older people (65+) Physical Support Services	\$105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.002 5105729848 11.12.002 5105729148 01.12.002 5105720725 01.12.002 510570740 07.12.002 510572740 07.12.002 510572740 07.12.002 5105727840 07.12.002 5105727840 07.12.002 510572785 01.12.002 510572785 01.12.002 510572785 07.12.002 510572688 16.12.002 510572688 16.12.002 510572688 16.12.002 510572688 16.12.002 510572688 16.12.002 510572688 16.12.002 510572688 16.12.002 510572688 16.12.002 510572688 16.12.002 510572688 16.12.002 510572688 16.12.002 510572688 16.12.002 510572688 16.12.002 510572688 16.12.002 510572688 16.12.002 510572688 16.12.002 510572688 512.2002 51057	Physical Support Residential 65+ Parks and Gardens Capital Other Grounds Maintenance Other Grounds Maintenance Other Grounds Maintenance Beaulisel House Beaulisel House Support for LAC CWD Human Resources Support Team Print Unit Corporate Campaigns Corporate Campaigns Town & City Gift Card Supporting People Homelessness	Charges from Independent Providers Payment to Contractors - Capital Payment to Private Contractors Cleaning Contracts Cleaning Contracts Support Children Servitiment Advertising Printing Costs Printing Costs Printing Costs Advertising & Publicity	2,853.68 ISLANDCARE LTD 3,790.80 ISLANDCARE LTD 1,898.70 ISLANDCARE LTD 1,898.70 ISLANDCARE LTD 4,828.00 ISLANDWIDE GROUNDS MAINTENANCE LTD 4,828.00 ISLANDWIDE GROUNDS MAINTENANCE LTD 4,828.00 ISLANDWIDE GROUNDS MAINTENANCE LTD 6,00.00 ISLANDWIDE GROUNDS MAINTENANCE LTD 6,00.00 ISLANDWIDE GROUNDS MAINTENANCE LTD 6,00.00 ISLANDWIDE GROUNDS MAINTENANCE LTD 1,700.00 ISLANDWIDE WINDOW CLEANING 1,700.00 ISLANDWIDE WINDOW CLEANING 1,700.00 ISLE OF WIGHT INST TRUST 9,00.00 ISLE OF WIGHT INST TRUST 9,00.00 ISLE OF WIGHT INST TRUST 9,00.00 ISLE OF WIGHT INST TRUST 1,800.00 ISLE OF WIGHT INST TRUST 1,800.00 ISLE OF WIGHT INST TRUST 1,800.00 ISLE OF WIGHT INSTERVER LTD 1,800.00 ISLE OF WIGHT INSTERVER LTD 1,800.00 ISLE OF WIGHT INSTERVER LTD 1,800.00 ISLE OF WIGHT OSSERVER LTD
Revenue	Adult Services Place Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Assistant Chief Executive Adult Services	Central Services	Physical Support - older people (65+) Capital Open Spaces Open Spaces Children Looked After Children Looked After Children Looked After Children Looked After Support Services	\$105728948 11.12.0022 5105728948 11.12.002 5105728948 11.12.002 5105728948 11.12.002 5105728948 11.12.002 5105728948 11.12.002 5105729898 11.12.002 5105727989 11.12.002 5105727949 71.12.002 5105727949 71.12.002 510572749 07.12.002 510572749 07.12.002 510572749 07.12.002 5105727489 11.12.002 5105726759 07.12.002 5105726759 07.12.002 5105726759 07.12.002 510572658 16.12.002 510572684 16.12.002 510572684 16.12.002 510572684 16.12.002 5105726959 07.12.002 510572684 16.12.002 5105726959 07.12.002 510572684 16.12.002 5105726959 07.12.002 510572684 16.12.002 5105726959 07.12.002 510572684 16.12.002 5105726959 07.12.002 510572684 16.12.002 5105726959 07.12.002 5105726959 07.12.002 510572684 16.12.002 5105726959 07.12.002 510572684 16.12.002 5105726959 07.12.002 510572684 16.12.002 5105726959 07.12.002 5105726959 07.12.002 510572684 16.12.002 5105726959 07.12.002 510	Physical Support Residential 65+ Physical Support Residential 66+ Physical Support Residential 66+ Physical Support Residential 66+ Prake and Gardent Capital Other Grounds Maintenance Other Grounds Maintenance Beaulieu House Seaulieu House Support for LAC CWD Human Resources Support Team Print Unit Corporate Campaigns Corporate Campaigns Corporate Campaigns Corporate Campaigns Corporate Campaigns Supporting People Homelessness Supporting People Homelessness	Charges from Independent Providers Payment to Private Contractors Cleaning Contracts Support Children Recruitment Advertising Printing Costs Printing Costs Printing Costs Printing Costs Advertising & Publicity Advertising & Publicity Advertising & Publicity Payment to Private Contractors Payment to Private Contractors	2,653.68 ISLANDCARE LTD 3,790.80 ISLANDCARE LTD 2,675.70 ISLANDCARE LTD 2,675.70 ISLANDCARE LTD 2,675.70 ISLANDCARE LTD 4,600.00 ISLANDWIGE GROUNDS MAINTENANCE LTD 4,600.00 ISLANDWIGE GROUNDS MAINTENANCE LTD 6,000 ISLANDWIGE GROUNDS MAINTENANCE LTD 1,000 ISLANDWIGE GROUNDS MAINTENANCE LTD 1,000 ISLANDWIGE GROUNDS MAINTENANCE LTD 1,000 ISLANDWIGE WIGHOUT CLEANING 1,700 ISLANDWIGE WIGHOUT CLEANING 1,700 ISLANDWIGE WIGHOUT MISTRUST 1,674.00 ISLE OF WIGHT INSTRUST 1,674.00 ISLE OF WIGHT OBSERVER LTD 1,000 ISLANDWIGHT OBSERVER LTD 1,000 ISLE OF WIGHT OBSERVER LTD 1,000 ISLANDWIGHT OBSERVER LTD 1,0
Revenue	Adult Services Chidens Services Chidens Services Chidens Services Chidens Services Chidens Services Chidens Services Assistant Chief Executive Assistant Chief Executive Assistant Chief Executive Regeneration Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Central Services	Physical Support - older people (65+) Capital Open Spaces Open Spaces Orbiden Looked After Orbiden Looked After Orbiden Looked After Support Services Supporting People Supporting People Supporting People	\$105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.0022 5105729148 01.12.002 510572705 01.12.002 510572704 01.12.002 510572704 01.12.002 510572704 01.12.002 510572704 01.12.002 510572704 01.12.002 510572704 01.12.002 510572704 01.12.002 510572655 07.12.002 510572655 07.12.002 510572658 16.12.002 510572681 61.12.002 510572684 16.12.002 510572684 16.12.002 510572684 16.12.002 510572684 16.12.002 510572684 16.12.002 510572684 16.12.002 510572684 16.12.002 510572684 16.12.002 510572684 16.12.002 510572684 16.12.002 510572684 10.12.002 510572684 51.	Physical Support Residential 65+ Parks and Gardens Capital Other Coruch Maintenance Other Grounds Maintenance Other Grounds Maintenance Seaulisel House Seaulisel House Seaulisel House Seaulisel House The Support of LAC CWD Human Resources Support Team Print Unit Corporate Campaigns Corporate Campaigns Town & City Citt Card Supporting People Honelessness	Charges from Independent Providers Payment to Contractors - Capital Payment to Private Contractors Cleaning Contracts Cleaning Contracts Support Children Recruitment Advertising Printing Costs Printing Costs Printing Costs Advertising & Publicity Advertising & Publicity Advertising & Publicity Payment to Private Contractors	2,853.68 ISLANDCARE LTD 1,858.61 ISLANDCARE LTD 1,858.61 ISLANDCARE LTD 1,858.61 ISLANDCARE LTD 1,858.61 ISLANDWINE GROUNDS MAINTENANCE LTD 4,820.00 ISLANDWINE GROUNDS MAINTENANCE LTD 1,720.00 ISLANDWINE WINDOW CLEANING 1,720.00 I
Revenue	Adult Services Place Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Assistant Chief Executive Chiefers Services Childrens Services Childrens Services Childrens Services	Central Services	Physical Support - older people (65+) Capital Open Spaces Open Spaces Children Looked After Children Looked After Children Looked After Support Services Support People Children Looked After Children Looked After Children Looked After	\$105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.002 5105728948 11.12.002 5105728948 11.12.002 5105727895 0.112.002 5105727928 0.112.002 5105727948 11.12.002 5105727948 11.12.002 5105727948 0.112.002 5105727948 0.112.002 5105727848 0.112.002 5105727848 0.112.002 510572785 0.112.002 510572659 0.112.002 510572659 0.112.002 510572688 16.12.002 510572684 16.12.002 510572684 16.12.002 510572684 16.12.002 510572684 16.12.002 510572689 0.12.002 510572689 0.12.002 510572689 0.12.002 510572689 0.12.002 510572689 0.12.002 510572689 0.12.002 5105727989 0.12.002 5105727990 0.12.002 5105727990 0.12.002 5105727990 0.12.002 5105727990 0.12.002 5105727990 0.12.002 5105727990 0.12.002 5105727990 0.12.002 5105727990 0.12.002 5105727990 0.12.002 5105727990 0.12.002 5105727990 0.12.002	Physical Support Residential 65+ Physical Support Residential 66+ Peris and Gardent Capital Other Grounds Maintenance Other Grounds Maintenance Beasilieu House Seaulieu House Support of LAC CWD Human Resources Support Team Print Unit Corporate Campaigns Corporate Campaigns Corporate Campaigns Corporate Campaigns Town A City Gift Demelessness Supported Accommodation Supported Accommodation Supported Accommodation Supported Campondian	Charges from Independent Providers Cleaning Contractors Cleaning Contract Cleaning Contract Cleaning Contract Support Children Printing Costs Printing Costs Advertising & Publicity Advertising & Publicity Advertising & Publicity Payment to Private Contractors Support Children Support Children	2,853.68 ISLANDCARE LTD 2,853.68 ISLANDCARE LTD 2,853.68 ISLANDCARE LTD 2,853.56 ISLANDCARE LTD 2,853.56 ISLANDCARE LTD 2,853.56 ISLANDCARE LTD 2,853.56 ISLANDCARE LTD 2,857.50 ISLANDCARE LTD 2,857.50 ISLANDCARE LTD 2,857.50 ISLANDCARE LTD 2,857.50 ISLANDCARE LTD 4,800.00 ISLANDWIGE GROUNDS MAINTENANCE LTD 4,800.00 ISLANDWIGE GROUNDS MAINTENANCE LTD 6,00.00 ISLANDWIGE GROUNDS MAINTENANCE LTD 1,950.00 ISLANDWIGE GROUNDS MAINTENANCE LTD 1,950.00 ISLANDWIGE WIGH WIGH STRUST 1,950.00 ISLANDWIGE WIGH WIGH STRUST 1,950.00 ISLANDWIGH WIGH WIGH WIGH WIGH WIGH WIGH WIGH
Revenue	Adult Services Piace Neighbourhoods Neighbourhoods Ohlidrens Services Childrens Services Childrens Services Assistant Chief Executive Assistant Chief Executive Assistant Chief Executive Assistant Chief Executive Regeneration Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services	Central Services	Physical Support - older people (65+) Capital Open Spaces Open Spaces Orbiden Looked After Orbiden Looked After Orbiden Looked After Support Services Commit Development Supporting People Supporting People Children Looked After Children Looked After Children Looked After	\$105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.0022 5105729498 11.12.0022 5105727498 01.12.002 510572749 01.12.002 510572749 01.12.002 510572749 01.12.002 510572749 01.12.002 510572749 01.12.002 510572749 07.12.002 5105726749 07.12.002 5105726759 07.12.002 510572688 16.12.002 510572688 16.12.002 510572688 16.12.002 510572688 16.12.002 510572688 16.12.002 510572688 16.12.002 510572688 16.12.002 510572688 16.12.002 510572688 10.12.002 510572688 10.12.002 510572688 10.12.002 5105727688 10.12.002 5105727688 10.12.002 5105727688 10.12.002 5105727688 10.12.002 5105727688 10.12.002 5105727688 10.12.002 5105727688 10.12.002 5105727689 01.12.002 5105727689 01.12.002 5105727689 01.12.002 5105727890 01.12.002 5105727890 01.12.002 5105727890 01.12.002 5105727890 01.12.002	Physical Support Residential 65+ Parks and Gardens Capital Other Grounds Maintenance Other Grounds Maintenance Beaulieu House Seaulieu House Seaulieu House Seaulieu House Support for LAC CWD Human Resources Support Team Print Unit Corporate Campaigns Corporate Campaigns Corporate Campaigns Town & City Citt Card Supporting People Honelessness Supporting People Honelessness Supporting People Honelessness Supporting People Honelessness Supporting Accommodation Supported Accommodation Supported Accommodation	Charges from Independent Providers Payment to Contractors Payment to Private Contractors Cleaning Contracts Cleaning Contracts Support Children Recruitment Advertising Printing Costs Printing Costs Printing Costs Advertising & Publicity Advertising & Publicity Advertising & Publicity Payment to Private Contractors Support Children Support Children Support Children	2,653.68 ISLANDCARE LTD 1,658.70 ISLANDCARE LTD 1,658.70 ISLANDCARE LTD 1,720.00 ISLANDWINE GROUNDS MAINTENANCE LTD 1,720.00 ISLANDWINE WINGOWN CLEANING 1,720.00 ISLANDWINE WINGOWN CLEANIN
Revenue	Adult Services Place Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services Assistant Chief Executive Childrens Services	Central Services	Physical Support - older people (65+) Capital Open Spaces Open Spaces Children Looked After Children Looked After Children Looked After Support Services Children Looked After	\$105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.002 5105728948 11.12.002 5105728948 11.12.002 5105729894 11.12.002 5105729182 11.12.002 510572748 21.12.002 510572748 21.12.002 510572748 07.12.002 510572748 07.12.002 510572748 07.12.002 510572748 07.12.002 510572748 07.12.002 5105726785 07.12.002 510572688 11.2.002 510572688 16.12.002 510572688 16.12.002 510572688 16.12.002 510572688 16.12.002 510572688 16.12.002 510572688 16.12.002 510572688 16.12.002 510572688 16.12.002 510572688 10.12.002 510572688 51057	Physical Support Residential 65+ Physical Support Residential 66+ Physical Support Feature Support Team Print Unit Print Unit Corporate Campaigns Corporate Campaigns Town & Oily Gitt Card Supporting People Homelessness Supported Accommodation	Charges from Independent Providers Payment to Private Contractors Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts Support Children Private Contractors Private Contractors Private Contractors Support Children Advertising & Publicity Contractors Support Children Support Children Support Children Support Children Support Children Support Children	2,853.68 ISLANDCARE LTD 1,856.70 ISLANDWIGE GROUNDS MAINTENANCE LTD 1,856.70 ISLANDWIGE WIGH WIGH STRUST 1,956.70 ISLANDWIGE WIGH WIGH STRUST 1,956.70 ISLANDWIGH STRUST
Revenue	Adult Services Place Neighbourhoods	Central Services	Physical Support - older people (65+) Capital Open Spaces Open Spaces Orbidera Looked After Orbidera Looked After Orbidera Looked After Orbidera Looked After Support Services Contonic Development Supporting People Children Looked After	\$105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.0022 5105729498 11.12.0022 5105727425 01.12.002 510572743 01.12.002 510572743 01.12.002 510572743 01.12.002 510572743 01.12.002 5105727437 01.12.002 510572856 07.12.002 510572856 11.12.002 510572856 11.12.002 510572856 11.12.002 510572858 16.12.002 510572868 16.12.002 5105727684 16.12.002 5105727684 16.12.002 5105727684 16.12.002 5105727684 16.12.002 5105727684 16.12.002 5105727684 16.12.002 5105727684 16.12.002 5105727684 16.12.002 5105727684 16.12.002 5105727684 16.12.002 5105727684 16.12.002 5105727684 16.12.002 5105727684 16.12.002 5105727890 09.12.002 5105727890 09.12.002 5105727890 09.12.002 5105728542 16.12.002 5105728542 16.12.002 51057278542 51.12.002 51057278542 51.12.002 51057278542 51.12.002 51057278542 51.12.002 51057278542 51.12.002 51057278542 51.12.002 51057278542 51.12.002 51.12.002 51057278542 51.12.002 51.12.002 51057278542 51.12.002 51.12.	Physical Support Residential 65+ Parks and Gardens Capital Other Grounds Maintenance Other Grounds Maintenance Desaulical House Beaulical House Seaulical House Seaulical House Support for LAC CWD Human Resources Support Team Print Unit Corporate Campaigns Corporate Campaigns Corporate Campaigns Town & City Citt Card Supporting People Honelessness Supporting People Honelessness Supporting People Honelessness Supporting People Honelessness Supporting Accommodation Supported Accommodation	Charges from Independent Providers Payment to Contractors Payment to Private Contractors Cleaning Contracts Cleaning Contracts Support Children Recruitment Advertising Printing Costs Printing Costs Printing Costs Printing Costs Payment to Private Contractors Support Children Support Children Support Children Support Children Support Children	2,653.68 ISLANDCARE LTD 1,668.70 ISLANDCARE LTD 1,668.70 ISLANDCARE LTD 1,720.00 ISLANDWIDE GROLINOS MAINTENANCE LTD 4,020.00 ISLANDWIDE GROLINOS MAINTENANCE LTD 1,720.00 ISLANDWIDE WINDOW CLEANING 1,700.00 ISL
Revenue	Adult Services Place Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services Assistant Chief Executive Childrens Services	Central Services	Physical Support - older people (65+) Capital Open Spaces Open Spaces Children Looked After Children Looked After Children Looked After Support Services Connortic Development Supporting People Children Looked After	\$105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.002 5105728948 11.12.002 5105729894 11.12.002 510572042 51057	Physical Support Residential 65+	Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Cleaning Contracts Cleaning Contracts Cleaning Contracts Support Children Recruitment Advertising Printing Costs Private Costs Advertising & Publicity Children Support Children Support Children Support Children Support Children Support Children Support Children	2,853.68 ISLANDCARE LTD 3,790.80 ISLANDCARE LTD 1,868.07.0 ISLANDCARE LTD 2,875.70 ISLANDCARE LTD 2,875.70 ISLANDCARE LTD 4,820.00 ISLANDWIGE GROUNDS MAINTENANCE LTD 4,820.00 ISLANDWIGE GROUNDS MAINTENANCE LTD 6,00.00 ISLANDWIGE GROUNDS MAINTENANCE LTD 1,700.00 ISLANDWIGE GROUNDS MAINTENANCE LTD 1,700.00 ISLANDWIGE WIGH GROUNDS MAINTENANCE LTD 1,700.00 ISLANDWIGE WIGH GROUNDS MAINTENANCE LTD 1,700.00 ISLANDWIGE WIGH GROUNDS LEANNED 1,700.00 ISLANDWIGE WIGH GROUNDS LEANNED 1,700.00 ISLANDWIGE WIGH GROUNDS LEANNED 1,700.00 ISLANDWIGH GROUNDS MAINTENANCE LTD 1,700.00 ISLANDW
Revenue	Adult Services Place Neighbourhoods Assistant Chief Executive Assistant Chief Executive Regeneration Adult Services Childrens Services	Central Services	Physical Support - older people (65+) Capital Open Spaces Open Spaces Open Spaces Orbidera Looked After Orbidera Looked After Orbidera Looked After Support Services Controlic Development Supporting People Children Looked After	\$105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.0022 5105729498 11.12.0022 5105720498 01.12.002 510572049 01.12.002 510572049 01.12.002 510572049 01.12.002 510572049 01.12.002 510572049 01.12.002 510572049 01.12.002 510572049 01.12.002 510572049 01.12.002 510572049 01.12.002 510572049 01.12.002 510572049 01.12.002 510572049 01.12.002 510572049 01.12.002 510572049 01.12.002 510572049 01.12.002 51057209 01.1	Physical Support Residential 65+ Parks and Gardens Capital Other Grounds Maintenance Other Grounds Maintenance Beaulieu House Beaulieu House Beaulieu House Beaulieu House Beaulieu House Support for LAC CWD Human Resiources Support Team Print Unit Corporate Campaigns Corporate Campaigns Corporate Campaigns Corporate Campaigns Town & City Citt Card Supporting People Honelessness Supporting People Honelessness Supporting People Honelessness Supporting People Honelessness Supporting Accommodation Supported Accommodation	Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Cleaning Contracts Support Children Recruitment Advertising Printing Costs Printing Costs Printing Costs Printing Costs Printing Costs Printing Costs Payment to Private Contractors Support Children	2,653.68 ISLANDCARE LTD 1,668.70 ISLANDCARE LTD 1,762.00 ISLANDWINE GROLINOS MAINTENANCE LTD 4,020.00 ISLANDWINE GROLINOS MAINTENANCE LTD 1,720.00 ISLANDWINE WINGOW LEARNING 1,720.00
Revenue	Adult Services Place Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services Adult Services Assistant Chief Executive Adult Services Adult Services Adult Services Childrens Services	Central Services	Physical Support - older people (65+) Capital Open Spaces Open Spaces Children Looked After Children Looked After Children Looked After Support Sarvices Commic Development Supporting People Supporting People Supporting People Supporting People Children Looked After	\$105728948 11.2.002 5105728948 11.2.002 5105728948 11.2.002 5105728948 11.2.002 5105728948 11.2.002 5105728948 11.2.002 5105728948 11.2.002 510572795 11.2.002 510572795 11.2.002 510572748 07.12.002 510572747 07.12.002 510572748 07.12.002 510572748 07.12.002 510572748 07.12.002 510572748 07.12.002 510572748 07.12.002 510572748 07.12.002 510572684 16.12.002 510572684 16.12.002 510572684 16.12.002 510572684 16.12.002 510572684 16.12.002 510572684 16.12.002 510572684 16.12.002 510572684 16.12.002 510572684 16.12.002 510572684 16.12.002 510572684 16.12.002 510572684 16.12.002 510572684 16.12.002 510572684 16.12.002 510572684 16.12.002 510572684 16.12.002 5105727280 09.12.002 5105727280 09.12.002 5105727280 09.12.002 5105727280 09.12.002 5105727280 09.12.002 5105727280 09.12.002 5105727290 09.12.002 51057290 51057290 50.12.002 51057290 50.12.002 51057290 50.12.002 51057290 50.12.002 51057290 50.12.002 510	Physical Support Residential 65+ Physical Support Residential 66+	Charges from Independent Providers Cleaning Contracts Cleaning Contracts Support Children	2,853.68 ISLANDCARE LTD 1,868.70 ISLANDCARE LTD 2,875.70 ISLANDCARE LTD 2,875.70 ISLANDCARE LTD 2,875.70 ISLANDCARE LTD 4,820.00 ISLANDWIGE GROUNDS MAINTENANCE LTD 1,720.00 ISLANDWIGE GROUNDS MAINTENANCE LTD 6,00.00 ISLANDWIGE GROUNDS MAINTENANCE LTD 1,720.00 ISLANDWIGE WIGHT LOS SERVER LTD 1,720.00 ISLANDWIGHT MIST STRUST
Revenue	Adult Services Place Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Ohlidrans Services Childrans Services Childrans Services Resources Assistant Chief Executive Assistant Chief Executive Assistant Chief Executive Assistant Chief Executive Neighbourhoods Adult Services Childrans Services	Central Services	Physical Support - older people (65+) Capital Open Spaces Open Spaces Open Spaces Open Spaces Orbidera Looked After Orbidera Looked After Orbidera Looked After Support Services Commit Development Supporting People Children Looked After Orbidera Looked After Children Looked After	\$105728948 11.2.2022 5105728948 11.2.2022 5105728948 11.2.2022 5105728948 11.2.2022 5105728948 11.2.2022 5105728948 11.2.2022 5105729894 11.2.2022 510572725 01.12.2022 510572743 01.2.2022 510572743 01.2.2022 510572743 01.2.2022 510572743 01.2.2022 510572743 01.2.2022 510572845 07.12.2022 510572865 07.12.2022 510572865 07.12.2022 510572868 161.2.2022 510572868 161.2.2022 5105727868 161.2.2022 5105727868 161.2.2022 5105727868 161.2.2022 5105727868 161.2.2022 5105727868 161.2.2022 5105727868 161.2.2022 5105727868 161.2.2022 5105727868 161.2.2022 5105727869 07.12.2022 5105727868 161.2.2022 5105727890 07.12.2022 5	Physical Support Residential 65+ Parks and Gardens Capital Other Grounds Maintenance Other Grounds Maintenance Other Grounds Maintenance Beaulieu House Beaulieu House Beaulieu House Beaulieu House Beaulieu House Support for LAC CWD Human Resources Support Team Print Unit Corporate Campaigns Corporate Campaigns Corporate Campaigns Town & City Citt Card Supporting People Inonelessness Supporting Accommodation Supported Accommodation	Charges from Independent Providers Payment to Contractors Payment to Private Contractors Cleaning Contracts Cleaning Contracts Support Children Recruitment Advertising Printing Costs Printing Costs Printing Costs Printing Costs Printing Costs Payment to Private Contractors Support Children	2,653.68 ISLANDCARE LTD 1,658.70 ISLANDCARE LTD 1,658.70 ISLANDCARE LTD 1,658.70 ISLANDCARE LTD 1,620.00 ISLANDWING ERCUINOS MAINTENANCE LTD 1,720.00 ISLANDWING ERCUINOS LEANTEN 1,720.00 ISLANDWING ERCUINOS LIMITED 1,720.00 ISLANDWING LIMITE
Revenue	Adult Services Place Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Resources Assistant Chief Executive Childrens Services	Central Services	Physical Support - older people (65+) Physical Support Services Children Looked After Children Looked After Support Services Commic Development Supporting People	\$105728948 11.2.002 5105728948 11.2.002 5105728948 11.2.002 5105728948 11.2.002 5105728948 11.2.002 5105728948 11.2.002 5105728948 11.2.002 510572948 11.2.002 510572725 01.2.002 510572726 07.2.002 510572740 07.12.002 510572740 07.12.002 510572740 07.12.002 510572740 07.12.002 510572748 07.12.002 510572748 07.12.002 510572748 07.12.002 510572684 16.12.002 510572684 16.12.002 510572684 16.12.002 510572684 16.12.002 510572684 16.12.002 510572684 16.12.002 510572684 16.12.002 510572684 16.12.002 510572684 16.12.002 510572684 16.12.002 510572684 16.12.002 510572684 16.12.002 510572684 16.12.002 510572789 09.12.002 510572784 16.12.002 510572789 09.12.002 510572789 09.12.002 510572789 09.12.002 510572789 09.12.002 510572789 09.12.002 510572789 09.12.002 510572789 09.12.002 510572789 09.12.002 510572789 00.12.002 510572789 00.12.002 510572789 00.12.002 5105727989 01.2.002 5105727989 01.2.002 5105727989 01.2.002 5105727989 01.2.002 5105727989 01.2.002 5105727989 01.2.002 5105727989 01.2.002 5105727989 01.2.002 5105727989 01.2.002 5105727989 01.2.002 5105727989 01.2.002 5105727989 01.2.002 5105727989 01.2.002 5105727989 01.2.002 510572998 01.2.002 510572989 01.2.002 510572989 01.2.002 510572989 01.2.0	Physical Support Residential 65+ Physical Support Residential 66+	Charges from Independent Providers Cleaning Contracts Cleaning Contracts Support Children	2,853.68 ISLANDCARE LTD 1,868.70 ISLANDCARE LTD 2,875.70 ISLANDCARE LTD 2,875.70 ISLANDCARE LTD 2,875.70 ISLANDCARE LTD 4,826.00 ISLANDWIGE GROUNDS MAINTENANCE LTD 1,702.00 ISLANDWIGE GROUNDS MAINTENANCE LTD 6,00.00 ISLANDWIGE GROUNDS MAINTENANCE LTD 1,702.00 ISLANDWIGE GROUNDS MAINTENANCE LTD 1,702.00 ISLANDWIGE GROUNDS MAINTENANCE LTD 1,702.00 ISLANDWIGE GROUNDS MAINTENANCE LTD 1,703.00 ISLANDWIGE GROUNDS MAINTENANCE LTD 1,704.00 ISLANDWIGE MIGHT MIS TRUST 1,704.00 ISLANDWIGH MIGHT MIS TRUST 1,704.00 ISLANDWIGHT MIS TRUST 1,7
Revenue	Adult Services Place Neighbourhoods	Central Services	Physical Support - older people (65+) Capital Open Spaces Support Savvices Open Spaces Controlic Development Supporting People Children Looked After	\$105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.0022 5105729498 11.12.0022 5105727498 01.12.0022 5105727498 01.12.0022 5105727498 01.12.0022 5105727498 01.12.0022 5105727487 07.12.0022 5105728850 11.12.002 5105728785 07.12.002 5105728682 16.12.002 5105728682 16.12.002 5105728684 16.12.002 5105728684 16.12.002 5105727684 16.12.002 5105727684 16.12.002 5105727684 16.12.002 5105727684 16.12.002 5105727684 16.12.002 5105727684 16.12.002 5105727684 16.12.002 5105727684 16.12.002 5105727890 09.12.002 510572980 510572980 510572980 510572980 510572980 510572980 510572080 59.12.002 510572980 510572980 510572080 510572980 510	Physical Support Residential 65+ Parks and Gardens Capital Other Grounds Maintenance Other Grounds Maintenance Other Grounds Maintenance Resultent House Support for LAC CWD Human Resources Support Team Print Unit Corporate Campaigns Corporate Campaigns Corporate Campaigns Town & City Citt Card Supporting People Homelessness Supporting Accommodation Supported Accommodation	Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Cleaning Contract Cleaning Contract Support Children Private Contractors Payment to Private Contractors Payment to Private Contractors Payment Contractors Payment Contractors Payment to Private Contractors Support Children	2,653.68 ISLANDCARE LTD 1,668.70 ISLANDCARE LTD 1,668.70 ISLANDCARE LTD 1,626.00 ISLANDWING ERCUINDS MAINTENANCE LTD 4,020.00 ISLANDWING ERCUINDS MAINTENANCE LTD 1,720.00 ISLANDWING ERCUINDS 1,720.00 ISLANDW
Revenue	Adult Services Chidrens Services Chidrens Services Chidrens Services Chidrens Services Chidrens Services Assistant Chief Executive Chidrens Services	Central Services	Physical Support - older people (65+) Physical Support Services Commic Development Supporting People Supporting People Supporting People Children Looked After	\$105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.002 5105728948 11.12.002 510572948 11.12.002 5105720748 11.12.002 5105720748 01.12.002 510572748 01.12.002 510572748 01.12.002 510572748 01.12.002 510572748 01.12.002 510572748 01.12.002 510572748 01.12.002 510572688 16.12.002 510572689 5112.002 510572699 312.002 510572699 312.002 510572699 312.002 510572699 312.002 510572699 312.002 510572699 3112.002 510572694 3112.002 510572694 5112.002 51	Physical Support Residential 65+ Physical Campaigns Corporate Campaigns Corporate Campaigns Town & City Citt Card Supporting People Homelessness Supporting People Homelessness Supporting People Homelessness Supporting People Homelessness Supported Accommodation	Charges from Independent Providers Cleaning Contracts Cleaning Contracts Cleaning Contracts Support Children	2,853.68 ISLANDCARE LTD 3,702.80 ISLANDCARE LTD 3,702.80 ISLANDCARE LTD 3,702.80 ISLANDWIGE EROUNDS MAINTENANCE LTD 4,802.00 ISLANDWIGE GROUNDS MAINTENANCE LTD 4,802.00 ISLANDWIGE GROUNDS MAINTENANCE LTD 6,00.00 ISLANDWIGE GROUNDS MAINTENANCE LTD 1,702.00 ISLANDWIGE GROUNDS MAINTENANCE LTD 1,702.00 ISLANDWIGE GROUNDS MAINTENANCE LTD 1,703.00 ISLANDWIGE GROUNDS MAINTENANCE LTD 1,703.00 ISLANDWIGE WIGHT JOS ISLAND 1,704.00 ISLANDWIGE WIGHT JOS ISLAND 1,704.00 ISLANDWIGHT JOS ISLANDWIGHT 1,704.00 ISLANDWIGHT 1,704.0
Revenue	Adult Services Place Neighbourhoods	Central Services	Physical Support - older people (65+) Capital Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Support Services Support Servi	\$105728848 11.12.0022 \$105728848 11.12.0022 \$105728848 11.12.0022 \$105728848 11.12.0022 \$105728848 11.12.0022 \$105728848 11.12.0022 \$105728988 11.12.0022 \$105729898 11.12.0022 \$105727025 01.12.0022 \$10572703 01.12.0022 \$10572703 01.12.0022 \$10572703 01.12.0022 \$10572703 01.12.0022 \$105726878 11.12.002 \$105726878 01.12.002 \$105726878 01.12.002 \$105726878 01.12.002 \$105726789 01.12.002 \$105726789 01.12.002 \$105726789 01.12.002 \$105726789 00.12.002 \$10572689 00.12.002 \$10572689 00.12.002 \$10572689 00.12.002 \$10572689 00.12.002 \$10572689 00.12.002 \$10572689 00.12.002 \$10572689 00.12.002 \$10572689 00.12.002 \$10572699 00.12.002 \$10572699 00.12.002 \$10572699 00.12.002 \$10572699 00.12.002 \$105727299 00.12.002 \$105727299 01.12.002 \$105727299 \$1057200 \$1057200 \$1057200 \$1057200 \$1057200 \$1057200 \$1057200 \$1057200 \$1057200 \$105	Physical Support Residential 65+ Parks and Gardens Capital Other Grounds Maintenance Other Grounds Maintenance Other Grounds Maintenance Beasilies House Support LAC CWD Human Resources Support Team Print Unit Carporate Campaigns Corporate Campaigns Corporate Campaigns Town & City Citt Card Supporting People Honelessness Supported Accommodation	Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Cleaning Contracts Support Children Recruitment Advertising Privining Costs Privining Costs Privining Costs Privining Costs Privining Costs Privining Publicity Advertising & Publicity Advertising & Publicity Advertising & Publicity Advertising & Publicity Support Children	2,653.68 ISLANDCARE LTD 1,658.70 ISLANDCARE LTD 1,658.70 ISLANDCARE LTD 1,658.70 ISLANDWING EROLINGS MAINTENANCE LTD 4,826.00 ISLANDWING EROLINGS MAINTENANCE LTD 1,720.00 ISLANDWING EWINGOW CLEANING 1,720.00 ISLANDWING CHOUNG 1,720.00 ISLANDWING CHOUNG 1,720.00 ISLANDWING CLEANING 1,720.00 ISLANDWING CLEANING 1,720.00 ISLANDWING CLEANING 1,720.00 ISLA
Revenue	Adult Services Chidrens Services Chidrens Services Chidrens Services Chidrens Services Chidrens Services Assistant Chief Executive Chidrens Services	Central Services	Physical Support - older people (65+) Physical Support Services Support Servic	\$105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.002 510572948 11.12.002 510572048 01.12.002 5105720748 01.12.002 510572740 07.12.002 510572740 07.12.002 510572740 07.12.002 510572740 07.12.002 510572740 07.12.002 510572740 07.12.002 510572740 07.12.002 510572740 07.12.002 510572740 07.12.002 510572658 16.12.002 510572684 16.12.002 510572740 02.12.002 510572740 02.12.002 510572740 02.12.002 5105727484 16.12.002 5105727484 02.12.002 5105727484 16.12.002 510572848 5105748484 510574848 5105748484 51057	Physical Support Residential 65+ Physical Campaigns Corporate Campaigns Corporate Campaigns Town & City Citt Card Supporting People Homelessness Supporting People Homelessness Supporting People Homelessness Supported Accommodation	Charges from Independent Providers Cleaning Contracts Cleaning Contracts Support Children	2,853.68 ISLANDCARE LTD 2,853.68 ISLANDWIDE GROUNDS MAINTENANCE LTD 4,828.00 ISLANDWIDE GROUNDS MAINTENANCE LTD 6,00.00 ISLANDWIDE WINDOW CLEANING 1,700.00 ISLANDWIDE WIN
Revenue	Adult Services Place Neighbourhoods Neidhourhoods N	Central Services	Physical Support - older people (65+) Capital Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Support Services Suppo	\$105728948 11.2.002 5105728948 11.2.002 5105728948 11.2.002 5105728948 11.2.002 5105728948 11.2.002 5105728948 11.2.002 5105728948 11.2.002 510572948 01.2.002 510572748 01.2.002 510572748 01.2.002 510572748 01.2.002 510572748 01.2.002 510572748 01.2.002 510572748 01.2.002 510572880 11.2.002 510572885 07.12.002 510572868 16.12.002 510572868 16.12.002 510572868 16.12.002 510572868 16.12.002 510572868 16.12.002 510572868 16.12.002 510572868 16.12.002 510572868 16.12.002 510572868 16.12.002 510572868 16.12.002 510572868 16.12.002 5105727890 09.12.002 5105727880 09.12.002 51	Physical Support Residential 65+ Parks and Gardens Capital Other Grounds Maintenance Other Grounds Maintenance Other Grounds Maintenance Resultial House Support for LAC CWD Human Resources Support Team Print Unit Corporate Campaigns Corporate Campaigns Corporate Campaigns Town & City Citt Card Supporting People Homelessness Supporting Accommodation Supported Accommodatio	Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Cleaning Contract Cleaning Contract Support Children Recrutment Advertising Privining Costs Privining Publicity Advertising & Publicity Advertising & Publicity Advertising & Publicity Advertising & Publicity Support Children	2,853.68 ISLANDCARE LTD 1,868.70 ISLANDCARE LTD 1,868.70 ISLANDCARE LTD 1,868.70 ISLANDWING EROLINOS MAINTENANCE LTD 4,820.00 ISLANDWING EROLINOS MAINTENANCE LTD 1,720.00 ISLANDWING EWINDOW CLEANING 1,720.00 ISLANDWING EWINDOW CLEANING 1,720.00 ISLANDWING EWINDOW CLEANING 1,720.00 ISLANDWING EWINDOW CLEANING 1,720.00 ISLE OF WIGHT INST RIUST 1,720.0
Revenue	Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Assistant Chief Executive Childrens Services	Central Services	Physical Support - older people (65+) Physical Support Services Support Servic	\$105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.0022 510572948 11.12.0022 510572048 01.12.0022 510572048 01.12.0022 510572048 01.12.0022 510572740 07.12.0022 510572740 07.12.0022 510572748 07.12.0022 510572748 07.12.0022 510572748 07.12.0022 510572748 11.2.0022 5105727684 16.12.0022 5105727690 09.12.0020 5105727690 09.12.0020 5105727690	Physical Support Residential 65+ Parks and Gardens Capital Other Grounds Maintenance Other Grounds Maintenance Resulted House Beaulised House Support for LAC CWD Human Resources Support Team Print Unit Croprate Campaigns Corporate Campaigns Corporate Campaigns Town & City Citt Card Supporting People Homelessness Supporting Accommodation Supported Accommodatio	Charges from Independent Providers Cleaning Contracts Cleaning Contracts Cleaning Contracts Support Children	2,853.68 ISLANDCARE LTD 3,790.80 ISLANDCARE LTD 1,858.70 ISLANDWIDE GROUNDS MAINTENANCE LTD 1,800.00 ISLANDWIDE WINDOW CLEANNING 1,700.00 ISLANDWIDE WINDOW CLEANNING 1,70
Revenue	Adult Services Place Neighbourhoods	Central Services	Physical Support - older people (65+) Capital Open Spaces Open Spaces Open Spaces Opital Support - older people (65+) Children Looled After Children Looled After Children Looled After Support Savvices Support	\$105728848 11.12.002 \$105728848 11.12.002 \$105728848 11.12.002 \$105728848 11.12.002 \$105728848 11.12.002 \$105728848 11.12.002 \$105729848 11.12.002 \$10572725 01.12.002 \$105727743 01.12.002 \$105727743 01.12.002 \$105727437 01.12.002 \$105727437 01.12.002 \$105727437 01.12.002 \$105727437 01.12.002 \$105727487 07.12.002 \$105726850 11.12.002 \$105726850 11.12.002 \$105726850 11.12.002 \$105726850 11.12.002 \$105726850 11.12.002 \$105726850 11.12.002 \$105726850 11.12.002 \$105726850 11.12.002 \$105726850 11.12.002 \$105726850 11.12.002 \$105726850 11.12.002 \$105727684 16.12.002 \$105727684 16.12.002 \$105727864 16.12.002 \$105727860 09.12.002 \$105727860 10.12.002 \$105727860 10.12.002 \$105727860 10.12.002 \$105727860 10.12.002 \$105727860 10.12.002 \$105727860 10.12.002 \$1057278760 10.12.002 \$1057278760 10.12.002 \$1057278760 10.12.002 \$1057278760 10.12.002 \$1057278760 10.12.002 \$1057278760 10.12.002 \$1057278760 10.12.002 \$1057278760 10.12.002 \$1057278780 10.12.002 \$1057278780 10.12.002 \$1057278780 10.12.002 \$1057278780 10.12.002 \$105727880 10.12.002 \$1057278780 10.12.002	Physical Support Residential 65+ Parks and Gardens Capital Other Grounds Maintenance Other Grounds Maintenance Resiliest House Support of LAC OWD Human Resources Support Team Print Unit Corporate Campaigns Corporate Campaigns Corporate Campaigns Town & City Gift Card Supporting People Homelessness Supporting Accommodation Supported	Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts Support Children Priving Costs Priving Costs Priving Costs Priving Costs Priving Costs Priving Costs Priving Priving Costs Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Support Children	2,853.68 ISLANDCARE LTD 1,868.70 ISLANDCARE LTD 1,868.70 ISLANDCARE LTD 1,868.70 ISLANDCARE LTD 1,868.70 ISLANDCARE LTD 1,869.00 ISLANDWING E GROLINGS MAINTENANCE LTD 1,720.00 ISLANDWING E WINDOW CLEANING 1,720.00 ISLE OF WIGHT LIDES LIMITED 1,720.00 ISLE OF WIGHT SIDES LIMITED 1,720.00 ISLE OF WIGHT INST RUST 1,720.00 ISLE OF
Revenue	Adult Services Place Neighbourhoods Childrens Services Childrens Services Childrens Services Resources Assistant Chief Executive Childrens Services	Central Services Centra	Physical Support - older people (65+) Physical Support Services Support Se	5105728948 2112.0022 5105728948 2112.0022 5105728948 2112.002 5105728948 2112.002 5105728948 2112.002 5105728948 2112.002 5105729894 2112.002 510572949 3012.002 510572740 0712.002 510572740 0712.002 510572740 0712.002 510572740 0712.002 510572740 0712.002 510572740 0712.002 510572740 0712.002 510572740 0712.002 510572765 0712.002 510572765 0712.002 510572681 6112.002 510572681 6112.002 510572681 6112.002 510572681 6112.002 510572681 6112.002 510572681 6112.002 510572681 6112.002 510572681 6112.002 510572681 6112.002 510572681 6112.002 510572681 6112.002 510572780 0112.002 5105	Physical Support Residential 65+ Parks and Gardens Capital Other Grounds Maintenance Other Grounds Maintenance Beaulisel House Support for LAC CWD Human Resources Support Team Print Unit Croprate Campaigns Croprate Campaigns Croprate Campaigns Croprate Campaigns Town & City Gift Card Supporting People Homelessness Supporting Accommodation Supported Accommodation Suppor	Charges from Independent Providers Cleaning Contracts Cleaning Contracts Support Children	2,853.68 ISLANDCARE LTD 1,858.70 ISLANDWIDE GROUNDS MAINTENANCE LTD 1,800.00 ISLANDWIDE WINDOW CLEANNING 1,700.00 ISLANDWIDE WINDOW CLEANNING 1,700.00 ISLANDWIDE WINDOW CLEANNING 1,700.00 ISLANDWIDE WINDOW CLEANNING 1,800.00 ISLANDWIDE WINDOW CLEANNI
Revenue	Adult Services Place Neighbourhoods	Central Services	Physical Support - older people (65+) Capital Open Spaces Open Spaces Open Spaces Opital Support - older people (65+) Children Looked After Children Looked After Children Looked After Support Services Support Services Support Services Support Services Support Services Support Services Oxipporting People Children Looked After	5105728948 2112.2022 5105728948 2112.2022 5105728948 2112.2022 5105728948 2112.2022 5105728948 2112.2022 5105728948 2112.2022 5105728948 2112.2022 5105728948 2112.2022 510572743 2012.2022 510572743 2012.2022 510572743 2012.2022 510572743 2012.2022 510572748 2012.2022 510572885 2112.2022 5105727285 2112.2022 5105727285 2112.2022 5105727285 2112.2022 5105727285 2112.2022 5105727285 2012.20	Physical Support Residential 65+ Parks and Gardens Capital Other Grounds Maintenance Other Grounds Maintenance Other Grounds Maintenance Beasilieu House Support for LAC CWD Human Resources Support Team Print Unit Print Unit Corporate Campaigns Corporate Campaigns Corporate Campaigns Corporate Campaigns Corporate Campaigns Supported People Homelessness Supporting People Homelessness Supporting People Homelessness Supporting People Morelessness Supporting People Morelessness Supporting People Morelessness Supported Accommodation Supported Accomm	Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Cleaning Contracts Support Children Recultment Advertsing Privating Costs Advertsing & Publicity Advertsing & Publicity Advertsing & Publicity Advertsing & Publicity Payment to Private Contractors Payment Children Support Children	2,853.68 ISLANDCARE LTD 1,858.70 ISLANDCARE LTD 1,858.70 ISLANDCARE LTD 1,858.70 ISLANDCARE LTD 1,858.70 ISLANDCARE LTD 1,720.00 ISLANDWING EROLINGS MAINTENANCE LTD 1,720.00 ISLANDWING EWINGOW CLEANING 1,700.00 ISLANDWING CLEANING 1,700.00 ISLANDWING CLEANING 1,700.00 ISLANDWING CLEANING 1,700.00 ISLANDWING 1,700.00 ISLANDWING CLEANING 1,700.00 ISLANDWING 1,700.00 ISLANDWING CLEA
Revenue	Adult Services Place Neighbourhoods Chidrens Services Chidrens Services Chidrens Services Resources Assistant Chief Executive Compared Co	Central Services Centra	Physical Support - older people (65+) Physical Support Services S	5105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.0022 5105728948 11.12.0022 5105729894 11.12.0022 510572948 01.12.0022 5105720740 07.12.0022 510572740 07.12.0022 510572740 07.12.0022 510572740 07.12.0022 510572740 07.12.0022 510572740 07.12.0022 510572740 07.12.0022 510572740 07.12.0022 510572740 07.12.0022 5105727659 07.12.0022 5105727684 16.12.0022 5105727884 09.12.0022 5105727884 09.12.0022 5105727884 09.12.0022 5105727884 09.12.0022 5105727884 09.12.0022 5105727884 09.12.0022 5105727884 09.12.0022 5105727884 09.12.0022 5105727884 09.12.0022 5105727884 09.12.0022 5105727884 09.12.0022 5105727884 09.12.0025 5105727884 09.12.0022 5105727884 09.12.0022 5105727884 09.12.0022 5105727884 09.12.0022 5105727884 09.12.0022 5105727884 09.12.0022 5105727884 09.12.0022 5105727884 09.12.0022 5105727884 09.12.0022 5105727884 09.12.0022 5105727884 09.12.0022 5105727884 09.12.0022 5105727884 09.12.0022 5105727884 09.12.0022 5105727884 09.12.0022 5105727884 09.12.0022 5105727884 09.12.0022 510572788	Physical Support Residential 65+ Parks and Gardens Capital Other Grounds Maintenance Other Grounds Maintenance Beaulisel House Support for LAC CWD Human Resources Support Team Print Unit Croprate Campaigns Croprate Campaigns Croprate Campaigns Croprate Campaigns Town & City Gift Card Supporting People Homelessness Supporting Accommodation Supported Accommodation Suppor	Charges from Independent Providers Cleaning Contracts Cleaning Contracts Support Children Servitiment Advertising Printing Costs Printing Costs Printing Costs Advertising & Publicity Charges Support Children	2,653.68 GLANDCARE LTD 1,658.70 GLANDCARE LTD 1,658.70 GLANDCARE LTD 1,658.70 GLANDCARE LTD 1,702.00 GLANDWIDE GROUNDS MAINTENANCE LTD 1,702.00 GLANDWIDE WINDOW CLEANING 1,702.00 GLANDWIDE WINDOW CLEANING 1,702.00 GLANDWIDE WINDOW CLEANING 1,703.00 GLANDWIDE WINDOW CLEANING 1,704.00 GLANDWIGHT JOSS LIMITED 1,203.02 GLE OF WIGHT INS TRUST 1,000.00 GLE OF WIGHT OSSERVER LTD 1,203.04 MIL CHIESTER ADVICE BIREAU 1,4,23.04 MIL AW CENTRE LTD 1,203.08 GEDACTED PRESONAL DATA 1,000.08 GLE OF WIGHT OSSERVER LTD 1,000.08 GLE OF WIGHT GLANDWIDE AND 1,000.08 GLE OF WIGHT OSSERVER LTD 1,000.08 GLE OF WIGHT OSSERVER LTD 1,000.08 GLE OT WIGHT O
Revenue	Adult Services Place Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Assistant Chief Executive Neighbourhoods Adult Services Childrens Services	Central Services Centra	Physical Support - older people (65+) Capital Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Opital Capital Open Spaces Support Services Support Services Support Services Support Services Support Services Support Services Open Support Services Support Services Open Spaces Opital Support Services Support Services Support Services Support Services Support Services Opital Supporting People Opital Cooled After Opi	5105728948 2112.2022 5105728948 2112.2022 5105728948 2112.2022 5105728948 2112.2022 5105728948 2112.2022 5105728948 2112.2022 5105728948 2112.2022 5105728948 2112.2022 510572743 2012.2022 510572743 2012.2022 510572743 2012.2022 510572743 2012.2022 510572748 2012.2022 510572885 2112.2022 510572898 2112.2022 510572898 2112.2022 5105727398 0112.2022 5105727399 0112.2022 5	Physical Support Residential 65+ Parks and Gardens Capital Other Grounds Maintenance Other Grounds Maintenance Desidential Policy Support Su	Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Cleaning Contracts Support Children Recruitment Advertising Privating Costs Advertising & Publicity Advertising & Publicity Advertising & Publicity Advertising & Publicity Payment to Private Contractors Support Children	2,853.68 ISLANDCABE LTD 1,858.67 ISLANDCABE LTD 1,859.00 ISLANDWING EROLINGS MAINTENANCE LTD 1,759.00 ISLANDWING EWINGOW CLEANING 1,700 ISLANDWING CLEAN
Revenue	Adult Services Place Neighbourhoods Chidrens Services Chidrens Services Chidrens Services Resources Assistant Chief Executive Compared Co	Central Services Centra	Physical Support - older people (65+) Physical Support Services S	5105728948 2112.2022 5105728948 2112.2022 5105728948 2112.2022 5105728948 2112.2022 5105728948 2112.2022 5105728948 2112.2022 5105728948 2112.2022 5105728948 2112.2022 510572743 2012.2022 510572743 2012.2022 510572743 2012.2022 510572743 2012.2022 510572748 2012.2022 510572885 2112.2022 510572898 2112.2022 510572898 2112.2022 5105727398 0112.2022 5105727399 0112.2022 5	Physical Support Residential 65+ Parks and Gardens Capital Other Grounds Maintenance Other Grounds Maintenance Beaulisel House Support for LAC CWD Human Resources Support Team Print Unit Croprate Campaigns Croprate Campaigns Croprate Campaigns Croprate Campaigns Town & City Gift Card Supporting People Homelessness Supporting Accommodation Supported Accommodation Suppor	Charges from Independent Providers Cleaning Contracts Cleaning Contracts Support Children Servitiment Advertising Printing Costs Printing Costs Printing Costs Advertising & Publicity Charges Support Children	2,853.68 ISLANDCARE LTD 1,858.70 ISLANDWIDE GROUNDS MAINTENANCE LTD 1,858.00 ISLANDWIDE GROUNDS MAINTENANCE LTD 1,750.00 ISLANDWIDE WIGHOW CLEANING 1,750.00 ISLANDWIGH WIGH THIS TRUST 1,750.00 ISLANDWIG

_		Central Services	Children Looked After		Special Guardianship Order Costs		233.89 REDACTED PERSONAL DATA
Revenue	Childrens Services					Support Children	
Revenue	Childrens Services	Central Services	Children Looked After		Special Guardianship Order Costs	Support Children	269.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728558 16.12.2022	Special Guardianship Order Costs	Support Children	233.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727257 02.12.2022	Special Guardianship Order Costs	Support Children	269.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727257 02.12.2022	Special Guardianship Order Costs	Support Children	233.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729305 23.12.2022	Special Guardianship Order Costs	Support Children	269.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729305 23.12.2022	Special Guardianship Order Costs	Support Children	233.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729745 30.12.2022	Special Guardianship Order Costs	Support Children	269.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Special Guardianship Order Costs		233 89 REDACTED PERSONAL DATA
				5105729745 30.12.2022	-F	Support Children	
Revenue	Childrens Services	Central Services	Children Looked After	5105727917 09.12.2022	Adoption Costs	Support Children	44.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727258 02.12.2022	Adoption Costs	Support Children	44.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728559 16.12.2022	Adoption Costs	Support Children	44.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729306 23.12.2022	Adoption Costs	Support Children	44.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729746 30.12.2022	Adoption Costs	Support Children	44.43 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105729075 21.12.2022	Medina Leisure Centre	Operational Equipment	371.25 J P LENNARD LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105729075 21.12.2022	Medina Leisure Centre	Postage	15.80 J P LENNARD LTD
	Neighbourhoods	Central Services	Recreation and Sport	5105727758 07.12.2022		Operational Equipment	5.00 JP LENNARD LTD
Revenue							
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105727758 07.12.2022	Medina Leisure Centre	Operational Equipment	26.60 J P LENNARD LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105727925 09.12.2022	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727925 09.12.2022	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728567 16.12.2022	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728567 16.12.2022	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727266 02.12.2022	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727266 02.12.2022	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729314 23.12.2022	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729314 23.12.2022	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729754 30.12.2022	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729754 30.12.2022	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727891 09.12.2022	Adoption Costs	Support Children	209.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727891 09.12.2022	Adoption Costs	Support Children	209.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727231 02.12.2022	Adoption Costs	Support Children	209.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727231 02.12.2022		Support Children	209.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728533 16.12.2022	Adoption Costs	Support Children	209 58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services		5105728533 16.12.2022	Adoption Costs	Support Children	209.58 REDACTED PERSONAL DATA
			Children Looked After				
Revenue	Childrens Services	Central Services	Children Looked After	5105729280 23.12.2022	Adoption Costs	Support Children	209.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729280 23.12.2022	Adoption Costs	Support Children	209.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729720 30.12.2022	Adoption Costs	Support Children	209.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729720 30.12.2022	Adoption Costs	Support Children	209.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727896 09.12.2022	Adoption Costs	Support Children	207.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727236 02.12.2022		Support Children	207.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728538 16.12.2022	Adoption Costs	Support Children	207.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729285 23.12.2022		Support Children	207 13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729725 30.12.2022	Adoption Costs	Support Children	207 13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727903 09.12.2022	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services Central Services					168.39 REDACTED PERSONAL DATA
			Children Looked After	5105727243 02.12.2022		Support Children	
Revenue	Childrens Services	Central Services	Children Looked After	5105728545 16.12.2022	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729292 23.12.2022	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729732 30.12.2022	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728025 09.12.2022	Special Guardianship Order Costs	Support Children	226.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727371 02.12.2022	Special Guardianship Order Costs	Support Children	226.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728666 16.12.2022	Special Guardianship Order Costs	Support Children	226 74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729853 30.12.2022	Special Guardianship Order Costs	Support Children	226.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729412 23.12.2022	Special Guardianship Order Costs	Support Children	226.74 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730099 30.12.2022	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730099 30.12.2022		Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	5105728876 21.12.2022		Professional Services	450.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730121 30.12.2022	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730121 30.12.2022	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728663 16.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729409 23.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727367 02.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729850 30.12.2022	Children placed with Family&Friends		318.67 REDACTED PERSONAL DATA
		Central Services Central Services	Flood Defence and Land Drainage	5105729850 30.12.2022 5105729527 28.12.2022	Flood Management	Boarding Out Allowances	2,500.00 JEREMY BENN ASSOCIATES LTD
Revenue	Regeneration					Consultants Fees	2,500.00 JEREMY BENN ASSOCIATES LTD  1.370.00 JEREMY BENN ASSOCIATES LTD
Revenue	Regeneration	Central Services	Flood Defence and Land Drainage	5105729528 28.12.2022		Consultants Fees	
Revenue	Adult Services	Central Services	Mental Health Support - adults (18-64)	5105728944 21.12.2022		Charges from Independent Providers	2,696.96 JEWISH CARE
Revenue	Adult Services	Central Services	Mental Health Support - adults (18-64)	5105727883 09.12.2022	Mental Health Residential 18-64	Charges from Independent Providers	335.32 JEWISH CARE
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730058 30.12.2022		Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730058 30.12.2022	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105729689 30.12.2022	BCF Community Equipment Store	Operational Equipment	5,358.00 JOERNS HEALTHCARE LTD
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105729696 28.12.2022	BCF Community Equipment Store	Operational Equipment	1,035.58 JOERNS HEALTHCARE LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105727763 07.12.2022	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	39,135.45 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105727762 07.12.2022		Grounds Maintenance	26,212.31 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5400003311 30.12.2022	Cemeteries Administration	Grounds Maintenance	26.168.13 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105729215 21 12 2022		Grounds Maintenance	3 852 01 JOHN O CONNER GROUNDS MAINTENANCE LTD
		Central Services Central Services		5105729215 21.12.2022 5105729987 30.12.2022		Grounds Maintenance Grounds Maintenance	26,212.31 JOHN O CONNER GROUNDS MAINTENANCE LTD  26,212.31 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Neighbourhoods		Cemetery, Cremation & Mortuary Services				
Capital	Place	Central Services	Capital	5105727806 07.12.2022	Parks and Gardens Capital	Payment to Contractors - Capital	50,938.92 JOHN PECK CONSTRUCTION LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730071 30.12.2022	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730071 30.12.2022	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105727466 02.12.2022	Litigation Costs	Legal Fees - Other Parties	600.00 180 LANDMARK CHAMBERS, LONDON
Revenue	Adult Services	Central Services	Homelessness	5105729254 23.12.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00 REDACTED PERSONAL DATA
Capital	Resources	Central Services	Capital	5105727474 02.12.2022	Strategic Projects	Payment to Contractors - Capital	1,473.10 K COGHLAN PLANT & TRANSPORT LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105729089 21.12.2022	Cemeteries-Newport	Property Services - Day to day Maintenance	788.35 K COGHLAN PLANT & TRANSPORT LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105729088 21.12.2022	Beaulieu House	Payment to Contractors - Capital	7 121 84 K COGHLAN PLANT & TRANSPORT LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105727992 09.12.2022	Special Guardianship Order Costs	Support Children	167.34 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727334 02.12.2022	Special Guardianship Order Costs	Support Children	167.34 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728634 16.12.2022	Special Guardianship Order Costs	Support Children	167.34 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Special Guardianship Order Costs	Support Children	167.34 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729822 30.12.2022		Support Children	167.34 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	5105729068 21.12.2022		Professional Services	1,250.00 REDACTED PERSONAL DATA
Revenue							
	Adult Services	Central Services	Social Care Activities		Service Manager Principle Social Worker	Professional Services	1,250.00 REDACTED PERSONAL DATA
Revenue	Adult Services Childrens Services	Central Services Central Services	Social Care Activities Children Looked After		Service Manager Principle Social Worker Children placed with Family&Friends	Professional Services Boarding Out Allowances	1,250.00 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA

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Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	
Revenue	Childrens Services	Central Services	Children Looked After	5105727235 02.12.2022 5105727235 02.12.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	5105728537 16.12.2022 5105728537 16.12.2022	Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA
Revenue						Boarding Out Allowances	
Revenue	Childrens Services	Central Services	Children Looked After	5105729724 30.12.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After Children Looked After	5105729724 30.12.2022 5105727895 09.12.2022	Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	5105727895 09.12.2022	Children placed with Family&Friends  Children placed with Family&Friends		252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA
						Boarding Out Allowances	
Revenue	Childrens Services	Central Services	Children Looked After	5105727942 09.12.2022	Special Guardianship Order Costs	Support Children	133.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728584 16.12.2022	Special Guardianship Order Costs	Support Children	133.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727283 02.12.2022	Special Guardianship Order Costs	Support Children	133.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729331 23.12.2022	Special Guardianship Order Costs	Support Children	133.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729771 30.12.2022	Special Guardianship Order Costs	Support Children	133.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729375 23.12.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727328 02.12.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728628 16.12.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727986 09 12 2022	Children placed with Family&Friends	Boarding Out Allowances	285 93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729816 30.12.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727920 09.12.2022	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728562 16.12.2022	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727261 02.12.2022	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729309 23.12.2022	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729749 30.12.2022	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105729749 30.12.2022	Private Rented Sector Leasing Scheme		858.00 REDACTED PERSONAL DATA
						Accommodation Costs - Leaseholder Payments	
Revenue	Adult Services	Central Services	Homelessness	5105729252 23.12.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105729252 23.12.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	816.49 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105729252 23.12.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727944 09.12.2022	Special Guardianship Order Costs	Support Children	160.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727944 09.12.2022	Special Guardianship Order Costs	Support Children	167.34 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728586 16.12.2022	Special Guardianship Order Costs	Support Children	160.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728586 16.12.2022	Special Guardianship Order Costs	Support Children	167.34 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727285 02.12.2022	Special Guardianship Order Costs	Support Children	160.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727285 02.12.2022	Special Guardianship Order Costs	Support Children	167.34 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729333 23.12.2022	Special Guardianship Order Costs	Support Children	160.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729333 23.12.2022	Special Guardianship Order Costs	Support Children	167.34 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729333 23.12.2022	Special Guardianship Order Costs	Support Children	160.74 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	5105729773 30.12.2022 5105729773 30.12.2022	Special Guardianship Order Costs Special Guardianship Order Costs		167.34 REDACTED PERSONAL DATA
Revenue						Support Children	
Revenue	Childrens Services	Central Services	Children Looked After	5105727947 09.12.2022	Special Guardianship Order Costs	Support Children	146.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728589 16.12.2022	Special Guardianship Order Costs	Support Children	146.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727288 02.12.2022	Special Guardianship Order Costs	Support Children	146.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729336 23.12.2022	Special Guardianship Order Costs	Support Children	146.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729776 30.12.2022	Special Guardianship Order Costs	Support Children	146.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105729262 23.12.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	739.92 KANDY COMMERCIAL LTD
Revenue	Adult Services	Central Services	Homelessness	5105729262 23.12.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	739.92 KANDY COMMERCIAL LTD
Revenue	Adult Services	Central Services	Homelessness	5105729262 23.12.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	739.92 KANDY COMMERCIAL LTD
Revenue	Adult Services	Central Services	Homelessness	5105729262 23.12.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	688.91 KANDY COMMERCIAL LTD
Revenue	Adult Services	Central Services	Homelessness	5105729262 23 12 2022	Private Rented Sector Lessing Scheme	Accommodation Costs - Leaseholder Payments	637 87 KANDY COMMERCIAL LTD
Revenue	Adult Services	Central Services	Homelessness	5105729262 23.12.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	637.87 KANDY COMMERCIAL LTD
Revenue	Adult Services	Central Services	Homelessness	5105729262 23.12.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	637.87 KANDY COMMERCIAL LTD
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Homelessness Homelessness	5105729262 23.12.2022 5105729262 23.12.2022	Private Rented Sector Leasing Scheme B&B Properties	Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast	637.87 KANDY COMMERCIAL LTD 5,930.16 KANDY COMMERCIAL LTD
Revenue Revenue Revenue	Adult Services Adult Services Adult Services	Central Services Central Services Central Services	Homelessness Homelessness Social Care Activities	5105729262 23.12.2022 5105729262 23.12.2022 5105727790 07.12.2022	Private Rented Sector Leasing Scheme B&B Properties DoL-SMCA	Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Professional Services	637.87 KANDY COMMERCIAL LTD 5,930.16 KANDY COMMERCIAL LTD 250.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services	Central Services Central Services Central Services Central Services Central Services	Homelessness Homelessness Social Care Activities Social Care Activities	5105729262 23.12.2022 5105729262 23.12.2022 5105727790 07.12.2022 5105729490 23.12.2022	Private Rented Sector Leasing Scheme B&B Properties DoLSMCA DoLSMCA	Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Professional Services Professional Services	637.87 KANDY COMMERCIAL LTD 5,930.16 KANDY COMMERCIAL LTD 250.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Central Services Central Services Central Services Central Services Central Services	Homelessness Homelessness Social Care Activities Social Care Activities Social Care Activities	5105729262 23.12.2022 5105729262 23.12.2022 5105727790 07.12.2022 5105727490 23.12.2022 5105727557 07.12.2022	Private Rented Sector Leasing Scheme  B&B Properties  D&SMCA  D&SMCA  D&SMCA	Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Professional Services Professional Services Professional Services	637.87 KANDY COMMERCIAL LTD 5,930.16 KANDY COMMERCIAL LTD 250.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 250.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Chief Executive	Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care	Homelessness Homelessness Social Care Activities Social Care Activities Social Care Activities Social Care Activities Social Support - Asylum Seeker Support	5105729262 23.12.2022 5105729262 23.12.2022 5105727790 07.12.2022 5105729490 23.12.2022 5105727557 07.12.2022 5105730076 30.12.2022	Private Rented Sector Leasing Scheme BAB Properties DoLSMICA DoLSMICA DoLSMICA Ukraine - Host Payments	Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Professional Services Professional Services Grants to individuals	637.87 KANDY COMMERCIAL LTD 5,930.18 KANDY COMMERCIAL LTD 250.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 250.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Chief Executive Chief Executive	Central Services Central Services Central Services Central Services Central Services Adult Social Care Adult Social Care	Homelessness Social Care Activities Social Care Activities Social Care Activities Social Care Activities Social Support Asylum Seeker Support Social Support - Asylum Seeker Support	5105729262 23.12.2022 5105729262 23.12.2022 5105727790 07.12.2022 5105727490 23.12.2022 5105727557 07.12.2022 5105730076 30.12.2022 5105730076 30.12.2022	Private Rented Sector Leasing Scheme  B&B Properties  DoL SMCA  DoL SMCA  Usraine - Host Payments  Ukraine - Host Payments	Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Professional Services Professional Services Professional Services Grants to individuals Grants to individuals	637.87 KANDY COMMERCIAL LTD 5,930.16 KANDY COMMERCIAL LTD 250.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 250.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Chief Executive Chief Executive Rescurces	Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care Adult Social Care Central Services	Homelessness Homelessness Social Care Activities Social Care Activities Social Care Activities Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Social Support Seylum Seeker Support Support Services	5105729262 23.12.2022 5105729262 23.12.2022 5105727790 07.12.2022 510572759490 23.12.2022 5105727557 07.12.2022 5105730076 30.12.2022 5105730076 30.12.2022 510573057 30.12.2022	Private Rented Sector Leasing Scheme  B&B Properties  Du.SMCA  Du.SMCA  Do.SMCA  Ukraine - Host Payments  Ukraine - Host Payments	Accommodation Costs - Leaseholder Payments Accommodation Costs - Ded & Breakfast Professional Services Professional Services Professional Services Grants to individuals Grants to individuals Training	637.87 KANDY COMMERCIAL LTD 5,930.16 KANDY COMMERCIAL LTD 250.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 600.00 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Chief Executive Chief Executive Resources Resources	Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care Adult Social Care Central Services Central Services Central Services	Homelessness Social Care Activities Social Care Activities Social Care Activities Social Care Activities Social Cape Activities Social Support - Aylum Seeker Support Social Support - Aylum Seeker Support Support Services	5105729262 23.12.2022 5105729262 23.12.2022 5105727790 07.12.2022 5105727557 07.12.2022 5105730076 30.12.2022 5105730076 30.12.2022 51057525249 02.12.2022 5105725250 02.12.2022	Private Rented Sector Leasing Scheme B&B Properlies DoL SMCA DoL SMCA DoL SMCA Utraine - Host Payments Utraine - Host Payments Utraine - Socialist Cross-Council Training Specialist Cross-Council Training	Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Professional Services Professional Services Professional Services Grants to individuals Grants to individuals Training	637.87 KANDY COMMERCIAL LTD 530.16 KANDY COMMERCIAL LTD 250.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 250.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 360.00 REDACTED PERSONAL DATA 600.00 REDACTED PERSONAL DATA 600.00 REDACTED PERSONAL DATA 600.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Chief Executive Chief Executive Rescurces	Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care Adult Social Care Central Services	Homelessness Homelessness Social Care Activities Social Care Activities Social Care Activities Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Social Support Seylum Seeker Support Support Services	\$105729262 23.12.2022 \$1057279262 23.12.2022 \$1057279970 07.12.2022 \$1057279490 23.12.2022 \$10572957 07.12.2022 \$105730076 30.12.2022 \$105730076 30.12.2022 \$1057525249 02.12.2022 \$1057525250 02.12.2022	Private Rented Sector Leasing Scheme  B&B Properties  Du.SMCA  Du.SMCA  Do.SMCA  Ukraine - Host Payments  Ukraine - Host Payments	Accommodation Costs - Leaseholder Payments Accommodation Costs - Ded & Breakfast Professional Services Professional Services Professional Services Grants to individuals Grants to individuals Training	637.87 KANDY COMMERCIAL LTD 5,390.16 KANDY COMMERCIAL LTD 250.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 550.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 600.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 413.00 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Chief Executive Chief Executive Resources Resources	Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care Adult Social Care Central Services Central Services Central Services	Homelessness Social Care Activities Social Care Activities Social Care Activities Social Care Activities Social Cape Activities Social Support - Aylum Seeker Support Social Support - Aylum Seeker Support Support Services	5105729262 23.12.2022 5105729262 23.12.2022 5105727790 07.12.2022 5105727557 07.12.2022 5105730076 30.12.2022 5105730076 30.12.2022 51057525249 02.12.2022 5105725250 02.12.2022	Private Rented Sector Leasing Scheme B&B Properlies DoL SMCA DoL SMCA DoL SMCA Utraine - Host Payments Utraine - Host Payments Utraine - Socialist Cross-Council Training Specialist Cross-Council Training	Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Professional Services Professional Services Professional Services Grants to individuals Grants to individuals Training Training	637.87 KANDY COMMERCIAL LTD 530.16 KANDY COMMERCIAL LTD 250.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 250.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 360.00 REDACTED PERSONAL DATA 600.00 REDACTED PERSONAL DATA 600.00 REDACTED PERSONAL DATA 600.00 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Chief Executive Chief Executive Resources Resources Resources	Central Services Central Services Central Services Central Services Central Services Adult Social Care Adult Social Care Central Services Central Services Central Services Central Services	Homelessness Social Cane Activities Social Cane Activities Social Cane Activities Social Cane Activities Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Support Services Support Services Support Services	\$105729262 23.12.2022 \$1057279262 23.12.2022 \$1057279970 07.12.2022 \$1057279490 23.12.2022 \$10572957 07.12.2022 \$105730076 30.12.2022 \$105730076 30.12.2022 \$1057525249 02.12.2022 \$1057525250 02.12.2022	Private Rented Sector Leasing Scheme  B&B Properties  D&LSMCA  D&LSMCA  D&LSMCA  Ukraine - Host Payments  Ukraine - Host Payments  Specialist Cross-Council Training  Specialist Cross-Council Training	Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Professional Services Professional Services Professional Services Grants to individuals Grants to individuals Training Training	637.87 KANDY COMMERCIAL LTD 5,390.16 KANDY COMMERCIAL LTD 250.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 550.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 600.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 413.00 REDACTED PERSONAL DATA
Revenue	Adult Services Chief Executive Resources Resources Resources Resources Resources	Central Services Planning services	Homelessness Social Care Activities Social Care Activities Social Care Activities Social Care Activities Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Social Support Saylum Seeker Support Support Services Support Services Support Services Support Services	\$105779262 23.12.2022 \$105729262 23.12.2022 \$105727790 07.12.2022 \$1057279490 23.12.2022 \$10572557 07.12.2022 \$105730076 30.12.2022 \$105730076 30.12.2022 \$105732047 02.12.2022 \$1057525250 02.12.2022 \$1057525250 02.12.2022 \$400003313 30.12.2022	Private Rented Sector Leasing Scheme B&B Properties DoL SMCA DoL SMCA DoL SMCA Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Specialed Cross-Counol Training Specialed Cross-Counol Training Specialed Cross-Counol Training High Street Hentinge Action Zone	Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Professional Services Professional Services Professional Services Grants to individuals Grants to individuals Training Training Training Training Marketing Costs	637.87 KANDY COMMERCIAL ITD 250.00 REDACTED PERSONAL DATA 250.00 REDACTED PERSONAL DATA 250.00 REDACTED PERSONAL DATA 250.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 600.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 443.00 REDACTED PERSONAL DATA 443.00 REDACTED PERSONAL DATA 443.00 REDACTED PERSONAL DATA 443.00 REDACTED PERSONAL DATA 463.00 REDACTED PERSONAL DATA 627 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Chief Executive Chief Executive Resources Resources Resources Resources Resources	Central Services Central Services Central Services Central Services Central Services Adult Social Care Adult Social Care Central Services	Homelessness Social Care Activities Social Care Activities Social Care Activities Social Care Activities Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Social Support Services Social Support - Asylum Seeker Support	\$105729362 23.12.2022 \$105727990 07.12.2022 \$105727990 07.12.2022 \$105727590 07.12.2022 \$105727557 07.12.2022 \$105720076 30.12.2022 \$105725294 02.12.2022 \$105725294 02.12.2022 \$105725295 02.12.2022 \$105725295 02.12.2022 \$105725295 07.12.2022 \$105725295 07.12.2022 \$105725295 07.12.2022 \$105725295 07.12.2022	Private Rented Sector Leasing Scheme  88B Properties  DuLSMCA  DuLSMCA  DuLSMCA  Ukraine - Host Payments  Ukraine - Host Payments  Ukraine - Host Payments  Specialist Cross-Council Training  Ligh Street Heritage Action Zone  County Hall Cental Mail Room	Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Professional Services Professional Services Professional Services Grants to individuals Grants to individuals Training Training Training Training Grants Costs Postage Grants to individuals	637.87 KANDY COMMERCIAL ITD 550.00 REDACTED PERSONAL DATA 600.00 REDACTED PERSONAL DATA 600.00 REDACTED PERSONAL DATA 143.00 REDACTED PERSONAL DATA 143.00 REDACTED PERSONAL DATA 143.00 REDACTED PERSONAL DATA 270.00 KEERT 350.00 REDACTED PERSONAL DATA 270.00 KEERT 350.00 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Chief Executive Chief Executive Resources Resources Resources Contraction Resources Resources Resources Resources Resources Resources Chief Executive Chief Executive	Central Services Central Services Central Services Central Services Central Services Adult Social Care Adult Social Care Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care	Homelessness Social Care Activities Social Care Activities Social Care Activities Social Care Activities Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Support Services Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support	\$10572962 23.12.2022 \$10572978 07.12.2022 \$10572978 07.12.2022 \$10572799 07.12.2022 \$10572989 23.12.2022 \$10572557 00.12.2022 \$105730076 00.12.2022 \$105730076 00.12.2022 \$105730076 00.12.2022 \$105725289 02.12.2022 \$105725250 02.12.2022 \$105725506 07.12.2022 \$105725506 07.12.2022 \$105727506 07.12.2022 \$105727506 07.12.2022 \$105720095 00.12.2022 \$105730095 00.12.2022 \$105750005 00.12.2022 \$10575	Private Rented Sector Leasing Scheme  88B Properties  DcLSMCA  DcLSMCA  DcLSMCA  Ukraine - Host Payments  Ukraine - Host Payments  Ukraine - Host Payments  Specialist Cross-Council Training  Specialist Cross-Council Training  Specialist Cross-Council Training  Specialist Cross-Council Training  High Street Heritage Action Zone  County Half Cental Mall Room  Ukraine - Host Payments	Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Professional Services Professional Services Professional Services Professional Services Grants to individuals Grants to individuals Trailning Trailning Marketing Cost Postage Grants to individuals Grants to individuals Grants Cost Postage Grants to individuals Grants to individuals	63787 KANDY COMMERCIAL ITD 250.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 600.00 REDACTED PERSONAL DATA 600.00 REDACTED PERSONAL DATA 600.00 REDACTED PERSONAL DATA 143.00 REDACTED PERSONAL DATA 0.27 REDACTED PERSONAL DATA 0.27 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA
Revenue	Adult Services Chief Executive Chief Executive Resources Resources Resources Resources Chief Executive Chief Executive Chief Executive Chief Executive Chief Executive Chief Executive	Central Services Adult Social Gare Adult Social Gare Central Services Central Services Central Services	Homelessness Social Care Activities Social Care Activities Social Care Activities Social Care Activities Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Social Support Services Social Support - Asylum Seeker Support	\$10572962 23.12.2022 \$10572796 07.12.2022 \$10572790 07.12.2022 \$10572940 23.12.2022 \$105730076 30.12.2022 \$105730076 30.12.2022 \$105730076 30.12.2022 \$105730076 30.12.2022 \$105725250 02.12.2022 \$105725250 02.12.2022 \$105725250 02.12.2022 \$105725250 03.12.2022 \$105730058 30.12.2022 \$105730058 30.12.2022 \$105730058 30.12.2022 \$105730058 30.12.2022	Private Rented Sector Leasing Scheme B&B Properties DoL SMCA DoL SMCA DoL SMCA Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Specialist Cross-Council Training Specialist Cross-Council Training Specialist Cross-Council Training High Street Heritage Action Zone County Hall Central Mail Room Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments	Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Professional Services Professional Services Professional Services Grants to individuals Grants to individuals Training Training Training Grants to individuals Grants descript (Musemens	637.87 KANDY COMMERCIAL ITD 250.00 REDACTED PERSONAL DATA 260.00 REDACTED PERSONAL DATA 260.00 REDACTED PERSONAL DATA 460.00 REDACTED PERSONAL DATA 463.00 REDACTED PERSONAL DATA 477.00 REDACTED PERSONAL DATA 477.00 REDACTED PERSONAL DATA 477.00 REDACTED PERSONAL DATA 477.00 REPACTED PERSONAL DATA 477.00 REPACTED PERSONAL DATA 477.00 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Chief Executive Chief Executive Resources Resources Resources Contraction Resources Resources Resources Resources Resources Resources Chief Executive Chief Executive	Central Services Central Services Central Services Central Services Central Services Adult Social Care Adult Social Care Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care	Homelessness Social Care Activities Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Support Services Support Services Support Services Support Services Support Services Support Services Social Support - Asylum Seeker Support Children Looked After	\$10572962 23.12.2022 \$10572978 07.12.2022 \$10572978 07.12.2022 \$10572799 07.12.2022 \$10572989 23.12.2022 \$10572557 00.12.2022 \$105730076 00.12.2022 \$105730076 00.12.2022 \$105730076 00.12.2022 \$105725289 02.12.2022 \$105725250 02.12.2022 \$105725506 07.12.2022 \$105725506 07.12.2022 \$105727506 07.12.2022 \$105727506 07.12.2022 \$105720095 00.12.2022 \$105730095 00.12.2022 \$105750005 00.12.2022 \$10575	Private Rented Sector Leasing Scheme  88B Properties  DcLSMCA  DcLSMCA  DcLSMCA  Ukraine - Host Payments  Ukraine - Host Payments  Ukraine - Host Payments  Specialist Cross-Council Training  Specialist Cross-Council Training  Specialist Cross-Council Training  Specialist Cross-Council Training  High Street Heritage Action Zone  County Half Cental Mall Room  Ukraine - Host Payments	Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Professional Services Professional Services Professional Services Professional Services Grants to individuals Grants to individuals Trailning Trailning Marketing Cost Postage Grants to individuals Grants to individuals Grants Cost Postage Grants to individuals Grants to individuals	63787 KANDY COMMERCIAL ITD 250.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 600.00 REDACTED PERSONAL DATA 600.00 REDACTED PERSONAL DATA 600.00 REDACTED PERSONAL DATA 143.00 REDACTED PERSONAL DATA 0.27 REDACTED PERSONAL DATA 0.27 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Chief Executive Chief Executive Resources Resources Resources Resources Chief Executive Chief Execu	Central Services Central Services Central Services Central Services Central Services Adult Social Care Adult Social Gare Central Services	Homelessness Social Care Activities Social Care Activities Social Care Activities Social Care Activities Social Support Asylum Seeker Support Social Support Asylum Seeker Support Social Support Asylum Seeker Support Support Services Support Services Support Services Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Looked After Children Looked After Children Looked After	\$10572962 23.12.2022 \$10572796 07.12.2022 \$10572790 07.12.2022 \$10572940 23.12.2022 \$10573007 63.12.2022 \$10573007 63.012.2022 \$10573050 02.12.2022 \$10573505 02.12.2022 \$10572550 02.12.2022 \$10572550 02.12.2022 \$10572550 02.12.2022 \$10572505 02.12.2022 \$105730095 30.12.2022 \$105730095 30.12.2022 \$105726276 16.12.2022 \$105726095 30.12.2022 \$105726095 30.12.2022 \$105726095 30.12.2022	Private Rented Sector Leasing Scheme B&B Properties DoL SMCA DoL SMCA DoL SMCA Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Specialist Cross-Council Training High Steet Heritage Action Zone County Hall Central Mail Room Ukraine - Host Payments Ukraine - Host Payments Children placed with Family&Friends Children placed with Family&Friends	Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Professional Services Professional Services Professional Services Grants to individuals Grants to individuals Training Training Training Grants to individuals Grants Grants Grants Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	1637 87 KANDY COMMERCIAL ITD 250.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 443.00 REDACTED PERSONAL DATA 270.00 KEERT 350.00 REDACTED PERSONAL DATA 270.00 REDACTED PERSONAL DATA 270.00 REDACTED PERSONAL DATA 270.00 REDACTED PERSONAL DATA 270.00 REDACTED PERSONAL DATA 220.00 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Chief Executive Chief Executive Resources Resources Resources Resources Chief Executive Chiefers Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Central Services Adult Social Care Adult Social Gare Central Services	Homelessness Social Care Activities Social Care Activities Social Care Activities Social Care Activities Social Cape Activities Social Support Asylum Seeker Support Social Support Asylum Seeker Support Support Services Support Services Support Services Support Services Support Services Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Looked After Children Looked After Children Looked After Children Looked After	\$10577966; 23.12.2022 \$10577966; 23.12.2022 \$105779490 23.12.2022 \$1057279490 23.12.2022 \$105739076; 30.12.2022 \$105730076; 30.12.2022 \$105730076; 30.12.2022 \$105732549 02.12.2022 \$105732550 02.12.2022 \$105732550 02.12.2022 \$105732550 07.12.2022 \$105732550 30.12.2022 \$10573095 30.12.2022 \$10573095 30.12.2022 \$10573095 30.12.2022 \$10573095 30.12.2022 \$10573295 30.12.2022 \$10573295 30.12.2022 \$1057329422 \$2.312.2022 \$1057329422 \$2.312.2022	Private Rented Sector Leasing Scheme B&B Properties DoL SMCA DoL SMCA DoL SMCA Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Specialist Cross-Council Training Specialist Cross-Council Training Specialist Cross-Council Training High Street Heritage Action Zone County Hall Central Mail Room Ukraine - Host Payments Ukraine - Host Payments Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends	Accommodation Costs - Leaseholder Payments Accommodation Costs - Bd & Breakfast Professional Services Professional Services Professional Services Professional Services Grants to individuals Grants to individuals Trailning Trailning Trailning Trailning Grants to individuals Grants to in	G37.87 KANDY COMMERCIAL ITD 250.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 250.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 600.00 REDACTED PERSONAL DATA 600.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 413.00 REDACTED PERSONAL DATA 427.00 KEERT 350.00 REDACTED PERSONAL DATA 270.00 KEERT 270.00 KEERT 250.00 REDACTED PERSONAL DATA 250.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA
Revenue	Adult Services Chief Executive Chief Executive Chief Executive Resources Resources Resources Resources Chief Executive Chief Executive Chief Executive Chief Executive Chiefrens Services Childrens Services	Central Services Planning services Central Services	Homelessness Social Care Activities Social Support Asylum Seeker Support Social Support Asylum Seeker Support Support Services Support Services Support Services Support Services Support Services Support Services Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Looked Alber	\$105772962 23.12.2022 \$105772960 73.12.2022 \$105772960 73.12.2022 \$105729400 73.12.2022 \$105730076 30.12.2022 \$105730076 30.12.2022 \$105732550 02.12.2022 \$10572550 02.12.2022 \$10572550 02.12.2022 \$10572550 02.12.2022 \$10572550 02.12.2022 \$1057260093 30.12.2022 \$105730095 30.12.2022 \$105726093 50.12.2022 \$105726093 90.12.2022 \$105726033 90.12.2022 \$105726033 90.12.2022 \$105727263 30.12.2022 \$105727263 30.12.2022 \$105727263 30.12.2022	Private Rented Sector Leasing Scheme B&B Properties DoL SMCA DoL SMCA DoL SMCA Ulkraine - Host Payments Ulkraine - Host Payments Ulkraine - Host Payments Ukraine - Host Payments Specialist Cross-Council Training Specialist Cross-Council Training Specialist Cross-Council Training Specialist Cross-Council Training High Steet Hentiage Action Zone County Hall Central Mail Room Ulkraine - Host Payments Ulkraine - Host Payments Children placed with Family&Friends	Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Professional Services Professional Services Professional Services Professional Services Grants to individuals Grants to individuals Grants to individuals Trailing Trailing Trailing Grants to individuals Gr	1637 87 KANDY COMMERCIAL ITD 250.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 270.00 KEERT 300.00 REDACTED PERSONAL DATA 270.00 KEERT 300.00 REDACTED PERSONAL DATA 220.00 REDACTED PERSONAL DATA 220.00 REDACTED PERSONAL DATA 220.00 REDACTED PERSONAL DATA 220.01 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Chief Executive Chief Executive Resources Resources Resources Resources Chief Executive Chiefens Services	Central Services Central Services Central Services Central Services Central Services Adult Social Care Adult Social Gare Central Services	Homelessness Social Care Activities Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Support Services Support Services Support Services Support Services Support Services Support Services Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Locked After	\$10572962 23.12.2022 \$105727960 71.2.2022 \$105727960 70.12.2022 \$105727960 70.12.2022 \$10572960 70.12.2022 \$10572960 70.12.2022 \$105720076 70.12.2022 \$10572076 70.12.2022 \$105725260 70.12.2022 \$105725260 70.12.2022 \$105725260 70.12.2022 \$10572676 70.12.2022 \$10572676 70.12.2022 \$10572676 70.12.2022 \$10572676 70.12.2022 \$10572676 70.12.2022 \$10572676 70.12.2022 \$10572676 70.12.2022 \$10572676 70.12.2022 \$10572676 70.12.2022 \$10572676 70.12.2022 \$10572676 70.12.2022 \$10572676 70.12.2022	Private Rented Sector Leasing Scheme B&B Properties DoL SMCA DoL SMCA DoL SMCA Ultraine - Host Payments Ultraine - Host Payments Ultraine - Host Payments Specialist Cross-Council Training Specialist Cross-Council Training Specialist Cross-Council Training Specialist Cross-Council Training High Street Heritage Action Zone County Hall Central Mail Room Ultraine - Host Payments Ultraine - Host Payments Ultraine - Host Payments Children placed with Family&Friends	Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Professional Services Professional Services Professional Services Grants to individuals Grants to individuals Training Training Training Training Training Advantage Grants to individuals Grants to Bearding Out Allowances Boarding Out Allowances	1637.87 KANDY COMMERCIAL ITD 250.00 REDACTED PERSONAL DATA 250.00 REDACTED PERSONAL DATA 250.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 413.00 REDACTED PERSONAL DATA 427.00 KEERT 350.00 REDACTED PERSONAL DATA 250.13 REDACTED PERSONAL DATA
Revenue	Adult Services Chief Executive Chief Executive Resources Resources Resources Resources Chief Executive Chief Executive Chief Executive Chief Executive Chief Executive Chiefens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods	Central Services	Homelessness Social Care Activities Social Support Asylum Seeker Support Social Support Asylum Seeker Support Support Services Support Services Support Services Support Services Support Services Support Services Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Looked After Parking Services	\$105772962 23.12.2022 \$105772960 73.12.2022 \$105727990 07.12.2022 \$105727990 07.12.2022 \$1057265790 07.12.2022 \$105726570 07.12.2022 \$105726570 07.12.2022 \$105726570 07.12.2022 \$105725290 02.12.2022 \$105725290 02.12.2022 \$105725290 02.12.2022 \$105726570570059 02.12.2022 \$105726570059 00.12.2022 \$1057260570059 00.12.2022 \$1057260570059 00.12.2022 \$10572607009 00.12.2022 \$10572607009 00.12.2022 \$10572607009 00.12.2022 \$10572607009 00.12.2022 \$10572603 \$10572603 \$1057260	Private Rented Sector Leasing Scheme B&B Properties DoL SMCA DoL SMCA DoL SMCA Ultraine - Host Payments Ultraine - Host Payments Ultraine - Host Payments Specialist Cross-Council Training Specialist Cross-Council Training Specialist Cross-Council Training Specialist Cross-Council Training High Street Heratige Action Zone County Half Central Mall Room Ultraine - Host Payments Ultraine - Host Payments Children placed with Family&Friends Parking Attendants Parking Attendants	Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Professional Services Professional Services Professional Services Professional Services Grants to individuals Grants to individuals Training Training Training Grants to individuals Gr	1637 87 KANDY COMMERCIAL ITO 250.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 270.00 KEERT 300.00 REDACTED PERSONAL DATA 270.00 KEERT 300.00 REDACTED PERSONAL DATA 270.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.15 REDACTED PERSONAL DATA
Вечепие	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Chief Executive Chief Executive Resources Resources Resources Resources Chief Executive Chiefens Services Chiefens Services Chiefens Services Chiefens Services Chiefens Services Chiefens Services Neighbourboods Neighbourboods Neighbourboods	Central Services Central Services Central Services Central Services Central Services Adult Social Care Adult Social Care Central Services Central Services Central Services Planning services Central Services	Homelessness Social Care Activities Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Support Services Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Looked After Parking Services Parking Services	\$10572962 23.12.2022 \$105727960 71.2.2022 \$105727960 71.2.2022 \$105727960 73.2.2022 \$105727951 071.2.2022 \$105727557 071.2.2022 \$10572550 071.2.2022 \$105725249 02.12.2022 \$105725249 02.12.2022 \$105725250 02.12.2022 \$105725250 02.12.2022 \$105725250 02.12.2022 \$10572766 071.2.2022 \$105726003 03.01.2.2022 \$105726003 03.01.2.2022 \$105726003 03.01.2.2022 \$105726003 03.01.2.2022 \$105726003 03.01.2.2022 \$105726003 03.01.2.2022 \$105726003 03.01.2.2022 \$105726003 03.01.2.2022 \$105726003 03.01.2.2022 \$105726003 03.01.2.2022 \$105726003 03.01.2.2022 \$105726003 03.01.2.2022 \$105726003 03.01.2.2022 \$105726003 03.01.2.2022 \$10572603 03.01.2.2022 \$10572603 03.01.2.2022 \$10572603 03.01.2.2022 \$10572603 03.01.2.2022 \$10572603 03.01.2.2022	Private Rented Sector Leasing Scheme B&B Properties DoL SMCA DoL SMCA DOL SMCA DUtraine - Host Payments Utraine - Host Payments Utraine - Host Payments Specialist Cross-Council Training Specialist Cross-Council Training Specialist Cross-Council Training High Street Heritage Action Zone County Hall Central Mail Room Utraine - Host Payments Utraine - Host Payments Children placed with Family&Friends Parking Attendants Parking Attendants	Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Professional Services Professional Services Professional Services Grants to individuals Grants to individuals Training Training Training Training Grants to individuals Boarding Out Allowances Goarding Out Allowances	163787 KANDY COMMERCIAL ITD 250.00 REDACTED PERSONAL DATA 250.00 REDACTED PERSONAL DATA 250.00 REDACTED PERSONAL DATA 250.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 443.00 REDACTED PERSONAL DATA 477.00 R
Вечение	Adult Services Chief Executive Chief Executive Resources Resources Resources Resources Chegeneration Resources Chief Executive Chief Executive Chief Executive Chief Executive Chiefens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Central Services	Homelessness Social Care Activities Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Support Services Support Services Support Services Support Services Support Services Support Services Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Looked After Parking Services Parking Services Parking Services	\$10572962 23.12.2022 510572962 23.12.2022 510572790 07.12.2022 510572790 07.12.2022 510572957 07.12.2022 510572057 08.012.2022 510572057 08.012.2022 510572057 08.012.2022 5105725250 02.12.2022 5105725250 02.12.2022 5105725250 02.12.2022 5105725250 02.12.2022 510572657 08.012.2022 510572657 08.012.2022 510572657 08.012.2022 510572657 09.12.2022 510572657 09.12.2022 510572657 09.12.2022 510572657 09.12.2022 510572657 09.12.2022 510572657 09.12.2022 510572657 09.12.2022 510572657 09.12.2022 510572657 09.12.2022 510572657 09.12.2022 510572618 5102 5102 5102 5102 5102 5102 5102 5102	Private Rented Sector Leasing Scheme B&B Properties DeL SMCA DeL SMCA DeL SMCA DeL SMCA Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Specialist Cross-Council Training Uspecialist Cross-Council Training Specialist Cros	Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Professional Services Professional Services Professional Services Professional Services Grants to individuals Grants to individuals Grants to individuals Training Training Training Training Grants to individuals Grants to indiv	1637 87 KANDY COMMERCIAL ITD 250.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 270.00 KEERT 300.00 REDACTED PERSONAL DATA 270.00 REDACTED PERSONAL DATA 270.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.10 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.15 REDACTED PERSONAL DATA 253.15 REDACTED PERSONAL DATA 254.15 REDACTED PERSONAL DATA 255.15 REDACTED PERSONAL DATA 256.15 REDACTED PERSONAL DATA 257.15 REDACTED PERSONAL DATA 258.5 RELITC 255.5 RELITC 255.5 RELITC 255.5 RELITC
Вечепие	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Chief Executive Chief Executive Resources Resources Resources Chief Executive Chiefens Services Childrens Services Chiefens Services Childrens Services Chiefens Services Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods	Central Services Adult Social Care Central Services	Homelessness Social Care Activities Social Support - Asylum Seeker Support Social Support Asylum Seeker Support Support Services Social Support - Asylum Seeker Support Condition Looked After Children Looked After Parking Services Parking Services Parking Services Parking Services Parking Services	\$10577296.2 23.12.2022 \$10577296.0 71.2.2022 \$10577296.0 71.2.2022 \$10572294.0 31.2.2022 \$10572294.0 31.2.2022 \$10572295.0 31.2.2022 \$10572295.0 31.2.2022 \$105725295.0 31.2.2022 \$105725295.0 31.2.2022 \$105725295.0 30.12.2022 \$105725295.0 30.12.2022 \$10572766.0 71.2.2022 \$10572766.0 71.2.2022 \$10572961.0 30.12.2022 \$10572963.0 30.12.2022 \$10572963.0 30.12.2022 \$10572963.0 30.12.2022 \$10572963.0 30.12.2022 \$10572963.0 30.12.2022 \$10572803.0 30.12.2022 \$10572803.0 30.12.2022 \$10572803.0 30.12.2022 \$10572803.0 30.12.2022 \$10572803.0 30.12.2022 \$10572803.0 30.12.2022 \$10572803.0 30.12.2022 \$105728133.0 16.12.2022 \$105728133.0 16.12.2022 \$105728133.0 16.12.2022 \$105728133.0 16.12.2022 \$105728133.0 16.12.2022	Private Rented Sector Leasing Scheme B&B Properties DoL SMCA DoL SMCA DoL SMCA DUtraine - Host Payments Utraine - Host Payments Utraine - Host Payments Specialist Cross-Council Training Specialist Cross-Council Training Specialist Cross-Council Training High Street Heritage Action Zone County Hall Central Mail Room Utraine - Host Payments Utraine - Host Payments Children placed with Family&Friends Parking Attendants	Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Professional Services Professional Services Professional Services Grants to individuals Grants to individuals Training Training Training Training Training Grants to individuals Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Goarding	1637 87 KANDY COMMERCIAL ITD 250.00 REDACTED PERSONAL DATA 250.00 REDACTED PERSONAL DATA 250.00 REDACTED PERSONAL DATA 250.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 425.01 REDACTED PERSONAL DATA 270.00 KEERT 350.00 REDACTED PERSONAL DATA 262.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.15 REDACTED PERSONAL
Вечение	Adult Services Chief Executive Chief Executive Resources Resources Resources Resources Cheler Executive Chief Executive Chief Executive Chief Executive Chief Executive Chiefens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Chiefens Services Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods	Central Services	Homelessness Social Care Activities Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Support Services Support Services Support Services Economic Development Support Services Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Looked After Parking Services Parking Services Parking Services Parking Services Parking Services Parking Services	\$105772962 23.12.2022 \$10577296 07.12.2022 \$10577296 07.12.2022 \$10572799 07.12.2022 \$10572755 07.12.2022 \$105720575 07.12.2022 \$105720576 07.12.2022 \$105720576 07.12.2022 \$105720576 07.12.2022 \$105725250 02.12.2022 \$105725250 02.12.2022 \$105725250 02.12.2022 \$105725250 02.12.2022 \$105725250 02.12.2022 \$105726053 00.12.2022 \$105726053 00.12.2022 \$105726053 00.12.2022 \$105726053 00.12.2022 \$105726053 00.12.2022 \$105726053 00.12.2022 \$105726053 00.12.2022 \$105726053 00.12.2022 \$105726053 00.12.2022 \$105726053 00.12.2022 \$105726155 00.12.2022 \$105726155 16.12.2025 \$105726155 16.12.2025 \$105726155 16.12.2025 \$105726155 16.12.2025 \$105726155 16.12.2025 \$105726155 16.12.2025 \$105726155 16.12.2025 \$105726155 16.12.2025 \$105726155 16.12.2025 \$105726155 16.12.2025 \$105726155 16.12.2025 \$105726155 16.12.2025 \$105726155 \$105	Private Rented Sector Leasing Scheme B&B Properties DeLSMCA DeLSMCA DeLSMCA DeLSMCA Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Specialist Cross-Council Training Specialist Cross-Council Training Specialist Cross-Council Training High Steet Hentage Action Zone County Half Central Mail Room Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Children placed with Family&Friends Parking Attendants Parking Attendants Parking Attendants Parking Attendants Parking Attendants Parking Attendants	Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Professional Services Professional Services Professional Services Professional Services Grants to individuals Grants to individuals Grants to individuals Trailning Trailning Mahreting Costs Postage Grants to individuals Grants	163787 KANDY COMMERCIAL ITD 250.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 270.00 KEERT 350.00 REDACTED PERSONAL DATA 202.00 REDACTED PERSONAL DATA 202.00 REDACTED PERSONAL DATA 202.11 REDACTED PERSONAL DATA 202.13 REDACTED PERSONAL DATA 203.13 REDACTED PERSONAL DATA 203.13 REDACTED PERSONAL DATA 204.15 REDACTED PERSONAL DATA 205.15 REDACTED PERSONAL DATA 205.16 RELITIC 205.00 KEITIC 245.00 KEITIC 245.00 KEITIC 245.00 KEITIC
Вечепие	Adult Services Chief Executive Chief Executive Resources Resources Resources Resources Chief Executive Chiefens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods	Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care Adult Social Care Central Services	Homelessness Social Care Activities Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Support Services Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Looked After Parking Services	\$10577296.2 23.12.2022 \$10577296.0 71.2.2022 \$10577296.0 71.2.2022 \$10577296.0 73.12.2022 \$10577296.0 73.12.2022 \$10577296.0 73.12.2022 \$10577296.0 73.12.2022 \$105725296.0 20.12.2022 \$105725296.0 20.12.2022 \$105725296.0 20.12.2022 \$105725296.0 20.12.2022 \$10572766.0 70.12.2022 \$10572969.0 50.12.2022 \$10572969.0 50.12.2022 \$10572969.0 50.12.2022 \$10572969.0 50.12.2022 \$10572969.0 50.12.2022 \$10572969.0 50.12.2022 \$10572969.0 50.12.2022 \$10572981.0 50.12.2022 \$10572981.0 50.12.2022 \$1057281.0 50.12.2022 \$1057281.0 50.12.2022 \$1057281.0 50.12.2022 \$1057281.0 50.12.2022 \$1057281.0 50.12.2022 \$1057281.0 50.12.2022 \$1057281.0 50.12.2022 \$1057281.0 50.12.2022 \$1057281.0 50.12.2022 \$1057281.0 50.12.2022 \$1057281.0 50.12.2022 \$1057281.0 50.12.2022 \$1057281.0 50.12.2022 \$1057281.0 50.12.2022 \$1057281.0 50.12.2022 \$1057281.0 50.12.2022 \$1057281.0 50.12.2022 \$1057281.0 50.12.2022	Private Rented Sector Leasing Scheme B&B Properties DoL SMCA DoL SMCA DoL SMCA Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Specialed Cross-Counol Training Specialed Cross-Counol Training Specialed Cross-Counol Training High Street Heritage Action Zone County Hall Central Mail Room Ukraine - Host Payments Ukraine - Host Payments Children placed with Family&Friends Parking Attendants	Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Professional Services Professional Services Professional Services Professional Services Grants to individuals Grants to individuals Training Training Training Grants to individuals Gr	1637.87 KANDY COMMERCIAL ITD 250.00 REDACTED PERSONAL DATA 260.00 REDACTED PERSONAL DATA 260.00 REDACTED PERSONAL DATA 260.00 REDACTED PERSONAL DATA 270.00 REDACTED PERSONAL DATA 262.13 REDACTED PERSONAL DATA 263.13 REDACTED PERSONAL DATA 263.15 REDACTED PERSONAL DATA 264.15 REDACTED PERSONAL DATA 265.15 REDACTED PERSONAL DATA 265.16 REDACTED PERSONAL DATA 265.16 REDACTED PERSONAL DATA 265.17 REDACTED PERSONAL DATA 267.15 RELITC 243.00 RELITC 243.00 RELITC 245.00 RELITC 245.00 RELITC 245.00 RELITC
Вечение	Adult Services Chief Executive Chief Executive Resources Resources Resources Resources Chief Executive Chief Executive Chief Executive Chief Executive Chief Executive Chief Executive Chiefens Services Neighbourhoods	Central Services	Homelessness Social Care Activities Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Support Services Support Services Economic Development Support Services Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Looked After Parking Services	\$105772962 23.12.2022 \$105772960 73.12.2022 \$105772960 73.12.2022 \$105727990 07.12.2022 \$105727557 07.12.2022 \$105726575 03.12.2022 \$1057265760 50.12.2022 \$1057265760 50.12.2022 \$1057265760 50.12.2022 \$1057265760 50.12.2022 \$1057265760 50.12.2022 \$1057265760 50.12.2022 \$1057265760 50.12.2022 \$1057265760 50.12.2022 \$1057265760 50.12.2022 \$1057265760 50.12.2022 \$1057265760 50.12.2022 \$1057265760 50.12.2022 \$1057265760 50.12.2022 \$1057265760 50.12.2022 \$1057265760 50.12.2022 \$1057265760 50.12.2022 \$1057265760 50.12.2022 \$1057265760 50.12.2022 \$105726185 \$105726185 \$105726185 \$105726185 \$105726185 \$105726185 \$105726185 \$105726185 \$105726185 \$105726185 \$105	Private Rented Sector Leasing Scheme B&B Properties DeL SMCA DeL SMCA DeL SMCA DeL SMCA Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Specialist Cross-Council Training Specialist Cross-Council Training Specialist Cross-Council Training High Steet Heritage Action Zone County Hall Central Mail Room Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Children placed with Family&Friends Parking Altendants	Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Professional Services Professional Services Professional Services Professional Services Grants to individuals Grants to individuals Grants to individuals Trailning Trailning Trailning Trailning Grants to individuals Grants to i	163787 KANDY COMMERCIAL ITD 250.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 270.00 KERNT 270.00 KERNT 270.00 KERNT 250.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA
Вечепие	Adult Services Chief Executive Chief Executive Resources Resources Resources Resources Chief Executive Chiefens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Chiefens Services Neighbourhoods	Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care Adult Social Care Central Services	Homelessness Social Care Activities Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Support Services Social Support - Asylum Seeker Support Condition Support - Asylum Seeker Support Children Looked After Parking Services	\$10577296.2 23.12.2022 \$10577296.0 71.2.2022 \$105772790.0 71.2.2022 \$105772790.0 71.2.2022 \$10577290.0 73.12.2022 \$10577290.0 73.12.2022 \$10577290.0 30.12.2022 \$10573205.0 20.12.2022 \$10573255.0 02.12.2022 \$10573255.0 02.12.2022 \$10573255.0 02.12.2022 \$10573205.0 50.12.2022 \$10573205.0 50.12.2022 \$10573205.0 50.12.2022 \$10573205.0 50.12.2022 \$10573205.0 50.12.2022 \$10573208.0 50.12.2022 \$10573208.0 50.12.2022 \$10573208.0 50.12.2022 \$10573283.0 50.12.2022 \$10573283.0 50.12.2022 \$10573283.0 50.12.2022 \$10572813.0 50.12.2022 \$10572813.0 50.12.2022 \$10572813.0 50.12.2022 \$10572813.0 50.12.2022 \$10572813.0 50.12.2022 \$10572813.0 50.12.2022 \$10572813.0 50.12.2022 \$10572813.0 50.12.2022 \$10572813.0 50.12.2022 \$10572813.0 50.12.2022 \$10572813.0 50.12.2022 \$10572813.0 50.12.2022 \$10572813.0 50.12.2022 \$10572813.0 50.12.2022 \$10572813.0 50.12.2022 \$10572813.0 50.12.2022 \$10572813.0 50.12.2022	Private Rented Sector Leasing Scheme B&B Properties DoL SMCA DoL SMCA DoL SMCA Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Specialist Cross-Council Training Specialist Cross-Council Training Specialist Cross-Council Training High Street Heritage Action Zone County Hall Central Mail Room Ukraine - Host Payments Ukraine - Host Payments Children placed with Family&Friends Parking Altendants	Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Professional Services Professional Services Professional Services Grants to individuals Grants to individuals Training Training Training Grants to individuals Bearding Out Allowances Bearding Out Allowances Bearding Out Allowances Bearding Out Allowances Conting & Laundry Clothing & Laundry	1637 87 KANDY COMMERCIAL ITD 250.00 REDACTED PERSONAL DATA 260.00 REDACTED PERSONAL DATA 260.00 REDACTED PERSONAL DATA 260.00 REDACTED PERSONAL DATA 270.00 REDACTED PERSONAL DATA 260.00 REDACTED PERSONAL DATA 261.01 REDACTED PERSONAL DATA 262.13 REDACTED PERSONAL DATA 262.13 REDACTED PERSONAL DATA 262.13 REDACTED PERSONAL DATA 262.13 REDACTED PERSONAL DATA 263.13 REDACTED PERSONAL DATA 264.15 REDACTED PERSONAL DATA 265.15 REDACTED PERSONAL DATA 265.16 REDACTED PERSONAL DATA 266.16 REDACTED PERSONAL DATA 267.15 RELITC 245.90 REITIC
Вечение	Adult Services Chief Executive Chief Executive Resources Resources Resources Resources Chief Executive Chief Executive Chief Executive Chief Executive Chief Executive Chief Executive Chiefens Services Neighbourhoods	Central Services	Homelessness Social Care Activities Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Support Services Support Services Support Services Support Services Support Services Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Looked After Parking Services	\$10577296.2 23.12.2022 \$10577296.0 73.12.2022 \$10577290.0 73.12.2022 \$10577290.0 73.12.2022 \$10577295.0 73.12.2022 \$105720576.0 73.12.2022 \$105730076.0 30.12.2022 \$105732595.0 20.12.2022 \$105732595.0 20.12.2022 \$105732595.0 20.12.2022 \$105732595.0 20.12.2022 \$105732595.0 20.12.2022 \$105732695.0 30.12.2022 \$105732095.0 30.12.2022	Private Rented Sector Leasing Scheme B&B Properties DeLSMCA DeLSMCA DeLSMCA DeLSMCA Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Specialist Cross-Council Training Specialist Cross-Council Training Specialist Cross-Council Training High Steet Hentage Action Zone County Hall Central Mail Room Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Children placed with Family&Friends Parking Altendants	Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Professional Services Professional Services Professional Services Professional Services Grants to individuals Grants to individuals Grants to individuals Trailning Trailning Trailning Marketing Costs Postage Grants to individuals Grants to individua	1637 87 KANDY COMMERCIAL ITD 250.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 270.00 KEERT 350.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.11 REDACTED PERSONAL DATA 200.00 RELITIC 200.00 RE
Вечепие	Adult Services Chief Executive Chief Executive Resources Resources Resources Resources Chief Executive Chiefens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Chiefens Services Neighbourhoods	Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care Adult Social Care Central Services	Homelessness Social Care Activities Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Support Services Social Support - Asylum Seeker Support Condition Support - Asylum Seeker Support Children Looked After Parking Services	\$10577296.2 23.12.2022 \$10577296.0 71.2.2022 \$105772790.0 71.2.2022 \$105772790.0 71.2.2022 \$10577290.0 73.12.2022 \$10577290.0 73.12.2022 \$10577290.0 30.12.2022 \$10573205.0 20.12.2022 \$10573255.0 02.12.2022 \$10573255.0 02.12.2022 \$10573255.0 02.12.2022 \$10573205.0 50.12.2022 \$10573205.0 50.12.2022 \$10573205.0 50.12.2022 \$10573205.0 50.12.2022 \$10573205.0 50.12.2022 \$10573208.0 50.12.2022 \$10573208.0 50.12.2022 \$10573208.0 50.12.2022 \$10573283.0 50.12.2022 \$10573283.0 50.12.2022 \$10573283.0 50.12.2022 \$10572813.0 50.12.2022 \$10572813.0 50.12.2022 \$10572813.0 50.12.2022 \$10572813.0 50.12.2022 \$10572813.0 50.12.2022 \$10572813.0 50.12.2022 \$10572813.0 50.12.2022 \$10572813.0 50.12.2022 \$10572813.0 50.12.2022 \$10572813.0 50.12.2022 \$10572813.0 50.12.2022 \$10572813.0 50.12.2022 \$10572813.0 50.12.2022 \$10572813.0 50.12.2022 \$10572813.0 50.12.2022 \$10572813.0 50.12.2022 \$10572813.0 50.12.2022	Private Rented Sector Leasing Scheme B&B Properties DoL SMCA DoL SMCA DoL SMCA Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Specialist Cross-Council Training Specialist Cross-Council Training Specialist Cross-Council Training High Street Heritage Action Zone County Hall Central Mail Room Ukraine - Host Payments Ukraine - Host Payments Children placed with Family&Friends Parking Altendants	Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Professional Services Professional Services Professional Services Professional Services Grants to individuals Grants to individuals Grants to individuals Trailning Trailning Trailning Marketing Costs Postage Grants to individuals Grants to individua	1637 87 KANDY COMMERCIAL ITD 250.00 REDACTED PERSONAL DATA 260.00 REDACTED PERSONAL DATA 260.00 REDACTED PERSONAL DATA 260.00 REDACTED PERSONAL DATA 270.00 REDACTED PERSONAL DATA 260.00 REDACTED PERSONAL DATA 261.01 REDACTED PERSONAL DATA 262.13 REDACTED PERSONAL DATA 262.13 REDACTED PERSONAL DATA 262.13 REDACTED PERSONAL DATA 262.13 REDACTED PERSONAL DATA 263.13 REDACTED PERSONAL DATA 264.15 REDACTED PERSONAL DATA 265.15 REDACTED PERSONAL DATA 265.16 REDACTED PERSONAL DATA 266.16 REDACTED PERSONAL DATA 267.15 RELITC 245.90 REITIC
Вечение	Adult Services Chief Executive Chief Executive Resources Resources Resources Resources Chefersecutive Chief Executive Chief Executive Chief Executive Chief Executive Chiefens Services Neighbourboods	Central Services	Homelessness Social Care Activities Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Support Services Support Services Support Services Support Services Support Services Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Looked After Parking Services	\$10577296.2 23.12.2022 \$10577296.0 73.12.2022 \$10577290.0 73.12.2022 \$10577290.0 73.12.2022 \$10577295.0 73.12.2022 \$105720576.0 73.12.2022 \$105730076.0 30.12.2022 \$105732595.0 20.12.2022 \$105732595.0 20.12.2022 \$105732595.0 20.12.2022 \$105732595.0 20.12.2022 \$105732595.0 20.12.2022 \$105732695.0 30.12.2022 \$105732095.0 30.12.2022	Private Rented Sector Leasing Scheme B&B Properties DeLSMCA DeLSMCA DeLSMCA DeLSMCA Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Specialist Cross-Council Training Specialist Cross-Council Training Specialist Cross-Council Training High Steet Hentage Action Zone County Hall Central Mail Room Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Children placed with Family&Friends Parking Altendants	Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Professional Services Professional Services Professional Services Grants to individuals Grants to individuals Training Training Training Grants to individuals Bearding Out Allowances Bearding Out Allowances Bearding Out Allowances Bearding Out Allowances Conting & Laundry Clothing & Laundry	1637 87 KANDY COMMERCIAL ITD 250.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 270.00 KEERT 350.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.11 REDACTED PERSONAL DATA 200.00 RELITIC 200.00 RE
Вечепие	Adult Services Chief Executive Chief Executive Resources Resources Resources Resources Chief Executive Chief Executive Chief Executive Chief Executive Chief Executive Chief Executive Chiefers Services Childrens Services Neighbourboods	Central Services	Homelessness Social Care Activities Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Support Services Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Looked After Parking Services	\$10577296.2 23.12.2022 \$10577296.0 71.2.2022 \$10577290.0 71.2.2022 \$10577290.0 73.12.2022 \$10577290.0 73.12.2022 \$105730076 30.12.2022 \$105730076 30.12.2022 \$105730076 30.12.2022 \$1057325290 02.12.2022 \$1057325290 02.12.2022 \$1057325290 02.12.2022 \$105732905 30.12.2022 \$105730095 30.12.2022 \$105730095 30.12.2022 \$105732803 90.12.2022 \$105732803 90.12.2022 \$10572803 30.12.2022 \$10572803 30.12.2022 \$10572813 16.12.2022 \$10572813 16.12.2022 \$105728133 16.12.2022 \$105728133 16.12.2022 \$105728133 16.12.2022 \$105728133 16.12.2022 \$105728133 16.12.2022 \$105728133 16.12.2022 \$105728133 16.12.2022 \$105728133 16.12.2022 \$105728133 16.12.2022 \$105728133 16.12.2022 \$105728133 16.12.2022 \$105728133 16.12.2022 \$105728133 16.12.2022 \$105728133 16.12.2022 \$105728133 16.12.2022	Private Rented Sector Leasing Scheme B&B Properties DoL SMCA DoL SMCA DoL SMCA Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Specialist Cross-Council Training Specialist Cross-Council Training Specialist Cross-Council Training High Street Heritage Action Zone County Hall Central Mail Room Ukraine - Host Payments Ukraine - Host Payments Children placed with Family&Friends Parking Attendants	Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Professional Services Professional Services Professional Services Professional Services Grants to individuals Grants to individuals Training Training Training Grants to individuals Bearding Out Allowances Bearding Out Allowances Bearding Out Allowances Gearding Out Allowan	163787 KANDY COMMERCIAL ITD 250.00 REDACTED PERSONAL DATA 260.00 REDACTED PERSONAL DATA 260.00 REDACTED PERSONAL DATA 260.00 REDACTED PERSONAL DATA 260.00 REDACTED PERSONAL DATA 270.00 REDACTED PERSONAL DATA 260.01 REDACTED PERSONAL DATA 261.01 REDACTED PERSONAL DATA 262.13 REDACTED PERSONAL DATA 262.13 REDACTED PERSONAL DATA 263.13 REDACTED PERSONAL DATA 263.13 REDACTED PERSONAL DATA 264.13 REDACTED PERSONAL DATA 265.13 REDACTED PERSONAL DATA 267.15 RELITC 243.00 RELITC 245.00 RELITC 245.11 R
Вечепие	Adult Services Chief Executive Chief Executive Resources Resources Resources Resources Chief Executive Chiefens Services Childrens Services Childrens Services Childrens Services Childrens Services Chiefens Services Chiefens Services Chiefens Services Neighbourhoods	Central Services	Homelessness Social Care Activities Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Support Services Support Services Support Services Support Services Support Services Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Condition Seeker Support Social Support - Asylum Seeker Support Condition Looked After Children Looked After Parking Services	\$105772962 23.12.2022 \$10572796 07.12.2022 \$10572796 07.12.2022 \$10572796 07.12.2022 \$10572967 07.12.2022 \$10573067 50.12.2022 \$10573067 50.12.2022 \$10573067 50.12.2022 \$10573067 50.12.2022 \$10573067 50.12.2022 \$105725269 02.12.2022 \$105725269 02.12.2022 \$105725269 03.12.2022 \$10572676 07.12.2022 \$10572695 03.12.2022 \$10572695 03.12.2022 \$10572695 03.12.2022 \$10572693 03.12.2022 \$10572693 03.12.2022 \$10572693 03.12.2022 \$10572693 03.12.2022 \$10572693 03.12.2022 \$10572693 03.12.2022 \$10572693 03.12.2022 \$10572693 03.12.2022 \$10572693 03.12.2022 \$10572693 03.12.2022 \$10572693 03.12.2022 \$10572693 03.12.2022 \$10572693 03.12.2022 \$10572693 16.12.2022 \$10572693 16.12.2022 \$10572693 16.12.2022 \$10572693 16.12.2022 \$10572693 16.12.2022 \$10572693 16.12.2022 \$10572693 16.12.2022 \$10572693 16.12.2022 \$10572693 16.12.2022 \$10572693 16.12.2022 \$10572693 16.12.2022 \$10572693 16.12.2022 \$10572693 16.12.2022 \$10572693 16.12.2022 \$10572693 16.12.2022 \$105726933 16.12.2022 \$10572693 16.12.2022 \$10572693 16.12.2022 \$105726933 16.12.2022 \$10572693 16.12.2022 \$10572693 16.12.2022 \$105726933 16.12.2022 \$10572693 16.12.2022 \$10572693 16.12.2022 \$105726933 16.12.2022 \$10572693 16.12.2022 \$10572693 16.12.2022 \$105726933 16.12.2022 \$10572693 16.12.2022 \$10572693 16.12.2022 \$105726933 16.12.2022 \$10572693 16.12.2022 \$10572693 16.12.2022 \$105726933 16.12.2022 \$10572693 16.12.202	Private Rented Sector Leasing Scheme B&B Properties DoL SMCA DoL SMCA DoL SMCA Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Specialist Cross-Council Training Specialist Cross-Council Training Specialist Cross-Council Training High Street Heritage Action Zone County Hall Central Mail Room Ukraine - Host Payments Ukraine - Host Payments Children placed with Family&Friends Paking Attendants Parking Attendants	Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Professional Services Professional Services Professional Services Professional Services Grants to individuals Grants to individuals Training Training Training Grants to individuals Gr	1637 87 KANDY COMMERCIAL ITD 250.00 REDACTED PERSONAL DATA 260.00 REDACTED PERSONAL DATA 260.00 REDACTED PERSONAL DATA 260.00 REDACTED PERSONAL DATA 260.00 REDACTED PERSONAL DATA 270.00
Revenue	Adult Services Chief Executive Chief Executive Resources Resources Resources Resources Resources Chief Executive Neighbourboods	Central Services	Homelessness Social Care Activities Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Support Services Support Services Economic Development Support Services Economic Development Support Services Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Condition Code Allow Code	\$105772962 23.12.2022 \$10577296 07.12.2022 \$10577296 07.12.2022 \$10577296 07.12.2022 \$10577296 07.12.2022 \$10577255 07.12.2022 \$105720076 80.12.2022 \$105720076 80.12.2022 \$105725250 02.12.2022 \$105725250 02.12.2022 \$105725250 02.12.2022 \$105725250 02.12.2022 \$105726093 30.12.2022 \$105726093 30.12.2022 \$105726093 30.12.2022 \$105726093 30.12.2022 \$105726093 30.12.2022 \$105726093 30.12.2022 \$105726093 30.12.2022 \$105726093 30.12.2022 \$105726093 30.12.2022 \$105726093 30.12.2022 \$105726093 30.12.2022 \$105726093 30.12.2022 \$105726093 30.12.2022 \$105726093 \$10572603	Private Rented Sector Leasing Scheme B&B Properties DoLSMCA DoLSMCA DoLSMCA DoLSMCA Utraine - Host Payments Utraine - Host Payments Utraine - Host Payments Specialist Cross-Council Training Specialist Cross-Council Training Specialist Cross-Council Training Specialist Cross-Council Training High Street Hentage Action Zone County Hall Central Mail Room Utraine - Host Payments Utraine - Host Payments Utraine - Host Payments Chaldren placed with Family&Friends Children placed with Family&Friends Parking Attendants	Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Professional Services Professional Services Professional Services Professional Services Professional Services Grants to individuals Grants to individuals Trailning Trailning Trailning Trailning Marketing Costs Postage Grants to individuals Grants to	183787 KANDY COMMERCIAL ITD 250.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 252.10 REDACTED PERSONAL DATA 252.11 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.14 REDACTED PERSONAL DATA 252.15 REDACTED PERSONAL DATA 252.15 REDACTED PERSONAL DATA 252.15 REDACTED PERSONAL DATA 252.15 REDACTED PERSONAL DATA 252.16 REDIC 255.00 KEITIC 255.00 KEITIC 255.00 KEITIC 255.00 KEITIC 257.50 KE
Вечение Вечен	Adult Services Chief Executive Chief Executive Resources Resources Resources Resources Chief Executive	Central Services Adult Social Care Adult Social Care Central Services Central Services Central Services Planning services Central Services	Homelessness Social Care Activities Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Support Services Support Services Support Services Support Services Support Services Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Continue Support - Asylum Seeker Support Continue Locked After Children Locked After Parking Services	\$10577296.2 23.12.2022 \$10572790.0 71.2.2022 \$10572790.0 71.2.2022 \$10572790.0 73.12.2022 \$10572390.0 73.12.2022 \$105730076.8 03.12.2022 \$105730076.8 03.12.2022 \$105730076.8 03.12.2022 \$10573250.0 02.12.2022 \$105725250.0 02.12.2022 \$105725250.0 02.12.2022 \$105727250.0 02.12.2022 \$10572766.0 71.2.2022 \$10572766.0 71.2.2022 \$105728033.0 10.12.2022 \$105728033.0 10.12.2022 \$105728034.0 10.12.2022 \$105728034.0 10.12.2022 \$105728133.16.12.2022	Private Rented Sector Leasing Scheme B&B Properties DoL SMCA DoL SMCA DoL SMCA Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Specialist Cross-Council Training Specialist Cross-Council Training Specialist Cross-Council Training High Street Heritage Action Zone County Hall Central Mail Room Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Children placed with Family&Friends Parking Attendants	Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Professional Services Professional Services Professional Services Professional Services Grants to individuals Grants to individuals Training Training Training Grants to individuals Gr	1637 87 KANDY COMMERCIAL ITD 250.00 REDACTED PERSONAL DATA 260.00 REDACTED PERSONAL DATA 270.00 KEERT 350.00 REDACTED PERSONAL DATA 270.00 KEERT 350.00 REDACTED PERSONAL DATA 270.00 REDACTED PERSONAL DATA 270.00 REDACTED PERSONAL DATA 270.00 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 253.00 KEITIC 243.00 KEITIC 243.00 KEITIC 243.00 KEITIC 243.00 REITIC 243.00 REITIC 25.00 KEITIC 25
Revenue	Adult Services Chief Executive Chief Executive Resources Resources Resources Resources Chief Executive Neighbourboods	Central Services Planning services Central Services	Homelessness Social Care Activities Social Support Asylum Seeker Support Social Support Asylum Seeker Support Support Services Support Services Economic Development Support Services Social Support Asylum Seeker Support Social Support Asylum Seeker Support Social Support Asylum Seeker Support Condition Locked After Children Locked After Parking Services Parking Marking Parking Services Parking Services Parking Services Parking Marking Parking Marking Parking	\$105772962 23.12.2022 \$105772960 73.12.2022 \$105772960 73.12.2022 \$105772960 70.12.2022 \$105772960 70.12.2022 \$10577257 07.12.2022 \$105772550 07.12.2022 \$10572550 02.12.2022 \$10572550 02.12.2022 \$10572550 02.12.2022 \$10572550 02.12.2022 \$10572750 07.12.2022 \$10572750 07.12.2022 \$10572760 07.12.2022 \$10572760 07.12.2022 \$10572760 07.12.2022 \$10572760 07.12.2022 \$10572760 07.12.2022 \$1057260 07.12.2022	Private Rented Sector Leasing Scheme B&B Properties DoLSMCA DoLSMCA DoLSMCA DoLSMCA DoLSMCA DoLSMCA Utraine - Host Payments Utraine - Host Payments Utraine - Host Payments Specialist Cross-Council Training Specialist Cross-Council Training Specialist Cross-Council Training Specialist Cross-Council Training High Street Heritage Action Zene County Hall Central Mail Room Utraine - Host Payments Utraine - Host Payments Utraine - Host Payments Children placed with Family&Friends Parking Altendants	Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Professional Services Professional Services Professional Services Professional Services Professional Services Grants to individuals Grants to individuals Trailning Trailning Trailning Trailning Marketing Costs Prostage Grants to individuals Bearding Cost Allowances Boarding Cost Allowances Boarding Cost Allowances Boarding Cost Allowances Boarding Cost Allowances Costing & Laundry Clothing & Loundry Clot	183787 KANDY COMMERCIAL ITD 250.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.14 REDACTED PERSONAL DATA 252.15 REDACTED PERSONAL DATA 252.15 REDACTED PERSONAL DATA 252.16 REDACTED PERSONAL DATA 252.17 REDACTED PERSONAL DATA 252.18 REDACTED PERSONAL DATA 252.19 REDACTED PERSONAL DATA 252.10 R
Revenue	Adult Services Chief Executive Resources Resources Resources Resources Resources Chief Executive Chief	Central Services Planning services Central Services	Homelessness Social Care Activities Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Support Services Support Services Support Services Support Services Support Services Support Services Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Locked After Parking Services Management & Support Services Management & Support Services	\$10577296.2 23.12.2022 \$10577296.0 73.12.2022 \$10577296.0 73.12.2022 \$10577296.0 73.12.2022 \$10577296.0 73.12.2022 \$10577296.0 73.12.2022 \$10577307.0 73.12.2022 \$10577307.0 73.12.2022 \$1057307.0 73.12.2022 \$105773529.0 72.12.2022 \$105772529.0 72.12.2022 \$1057726.0 72.12.2022 \$10573009.5 30.12.2022 \$10573009.5 30.12.2022 \$10573009.5 30.12.2022 \$10573009.5 30.12.2022 \$10573009.5 30.12.2022 \$10573009.5 30.12.2022 \$10573009.5 30.12.2022 \$10573009.5 30.12.2022 \$10573009.5 30.12.2022 \$10573009.5 30.12.2022 \$105732813.5 30.12.2022 \$10572813.5 30.12.2022	Private Rented Sector Leasing Scheme B&B Properties DoL SMCA DoL SMCA DoL SMCA Ulxrane - Host Payments Ulxrane - Host Payments Ulxrane - Host Payments Ulxrane - Host Payments Specialist Cross-Council Training Specialist Cross-Council Training Specialist Cross-Council Training High Street Heratige Action Zone County Hall Central Mail Room Ulxrane - Host Payments Ulxrane - Host Payments Ulxrane - Host Payments Children placed with Family&Friends Parking Attendants Parking Discretionary Grants Special Discretionary Grants Special Discretionary Grants	Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Professional Services Professional Services Professional Services Professional Services Grants to individuals Grants to individuals Grants to individuals Training Training Training Grants to individuals Gr	1637 87 KANDY COMMERCIAL ITD 250.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 270.00 KEERT 350.00 REDACTED PERSONAL DATA 270.00 REDACTED PERSONAL DATA
Revenue	Adult Services Chief Executive Chief Executive Resources Resources Resources Resources Chief Executive Chief Executive Chief Executive Chief Executive Chief Executive Chief Executive Chiefens Services Chiefens Services Chiefens Services Chiefens Services Chiefens Services Chiefens Services Neighbourboods	Central Services Planning services Central Services	Homelessness Social Care Activities Social Support Asylum Seeker Support Social Support Asylum Seeker Support Support Services Support Services Support Services Support Services Support Services Social Support - Asylum Seeker Support Condition Support - Asylum Seeker Support Condition Locked After Chaldren Locked After Parking Services Management & Support Services	\$105772962 23.12.2022 \$10572796 07.12.2022 \$10572796 07.12.2022 \$10572796 07.12.2022 \$10572796 07.12.2022 \$10572755 07.12.2022 \$105720076 80.12.2022 \$105720076 80.12.2022 \$105720076 80.12.2022 \$105725250 02.12.2022 \$105725250 02.12.2022 \$105725250 02.12.2022 \$1057276076 07.12.2022 \$1057276076 07.12.2022 \$1057276076 07.12.2022 \$1057276076 07.12.2022 \$1057276076 07.12.2022 \$1057276076 07.12.2022 \$1057276076 07.12.2022 \$1057276076 07.12.2022 \$1057276076 07.12.2022 \$1057276076 07.12.2022 \$105726076 07.12.2022 \$105726076 07.12.2022 \$105726076 07.12.2022 \$105726076 07.12.2022 \$105726076 07.12.2022 \$105726076 07.12.2022 \$105726076 07.12.2022 \$105726076 07.12.2022 \$105726076 07.12.2022 \$105726076 07.12.2022 \$105726076 07.12.2022 \$105726076 07.12.2022 \$105726076 07.12.2022 \$105726076 07.12.2022 \$105726081 51612.	Private Rented Sector Leasing Scheme B&B Properties DoLSMCA DoLSMCA DoLSMCA DoLSMCA DoLSMCA DoLSMCA Utraine - Host Payments Utraine - Host Payments Utraine - Host Payments Specialist Cross-Council Training Specialist Cross-Council Training Specialist Cross-Council Training Specialist Cross-Council Training High Street Heritage Action Zone County Hald Central Mail Room Utraine - Host Payments Utraine - Host Payments Utraine - Host Payments Children placed with Family&Friends Parking Altendants Pa	Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Professional Services Professional Services Professional Services Professional Services Professional Services Grants to individuals Grants to individuals Grants to individuals Trailning Trailning Trailning Trailning Marketing Costs Postage Grants to individuals Grants to	183787 KANDY COMMERCIAL ITD 250.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.14 REDACTED PERSONAL DATA 252.15 REDACTED PERSONAL DATA 252.15 REDACTED PERSONAL DATA 252.16 REDICTED 250.00 REITIC 250.00 REDACTED PERSONAL DATA 250.00 REDACTED PERS
Вечение	Adult Services Chief Executive Resources Resources Resources Resources Resources Chief Executive Chie	Central Services Planning services Central Services	Homelessness Social Care Activities Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Support Services Support Services Support Services Support Services Support Services Support Services Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Locked After Parking Services Parking Ser	\$10577296.2 23.12.2022 \$10577296.0 73.12.2022 \$10577296.0 73.12.2022 \$10577296.0 73.12.2022 \$10577296.0 73.12.2022 \$10577255.0 73.12.2022 \$10573207.0 30.12.2022 \$10573258.0 30.12.2022 \$10573258.0 30.12.2022 \$10573258.0 30.12.2022 \$10573258.0 30.12.2022 \$10573205.0 30.12.2022 \$10573205.0 30.12.2022 \$10573205.0 30.12.2022 \$10573205.0 30.12.2022 \$10573205.0 30.12.2022 \$10573205.0 30.12.2022 \$10573208.0 30.12.2022 \$10573208.0 30.12.2022 \$10573208.0 30.12.2022 \$10573208.0 30.12.2022 \$10573281.0 40.12.2022 \$10573280.0 40.12.2022 \$10573280.0 40.12.2022 \$10573280.0 40.12.2022 \$10573280.0 40.12.2022 \$10573280.0 40.12.2022 \$10573280.0 40.12.2022 \$10573280.0 40.12.2022 \$10573280.0 40.12.2022	Private Rented Sector Leasing Scheme B&B Properties DoL SMCA DoL SMCA DoL SMCA Ulxrane - Host Payments Ulxrane - Host Payments Ulxrane - Host Payments Ulxrane - Host Payments Specialist Cross-Council Training Specialist Cross-Council Training Specialist Cross-Council Training High Steet Herbarge Action Zone County Hall Central Mail Room Ulxrane - Host Payments Ulxrane - Host Payments Ulxrane - Host Payments Children placed with Family&Friends Parking Attendants Parking Discretionary Grants Special Discretionary Grants Memory & Cognition Residential 65+	Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Professional Services Professional Services Professional Services Professional Services Grants to individuals Grants to individuals Grants to individuals Training Training Training Grants to individuals Gr	1637 87 KANDY COMMERCIAL ITD 250.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 270.00 KEERT 350.00 REDACTED PERSONAL DATA 270.00 KEERT 350.00 REDACTED PERSONAL DATA 270.00 KEERT 350.00 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.15 REDACTED PERSONAL DATA 252.15 REDACTED PERSONAL DATA 252.15 REDACTED PERSONAL DATA 252.15 RELITIC 250.00 KELTIC 250.00
Revenue	Adult Services Chief Executive Chief Executive Resources Resources Resources Resources Chief Executive Chief Executive Chief Executive Chief Executive Chief Executive Chief Executive Chiefens Services Chiefens Services Chiefens Services Chiefens Services Chiefens Services Chiefens Services Neighbourboods	Central Services Planning services Central Services	Homelessness Social Care Activities Social Support Asylum Seeker Support Social Support Asylum Seeker Support Support Services Support Services Support Services Support Services Social Support Asylum Seeker Support Social Support Asylum Seeker Support Social Support Asylum Seeker Support Condition Support Asylum Seeker Support Seeker Suppo	\$105772962 23.12.2022 \$105772960 73.12.2022 \$105772960 73.12.2022 \$105772960 70.12.2022 \$105772960 70.12.2022 \$105772950 70.12.2022 \$105720076 30.12.2022 \$105720076 30.12.2022 \$10572550 02.12.2022 \$10572550 02.12.2022 \$10572550 02.12.2022 \$105726076 30.12.2022 \$1057278674 16.12.2022 \$1057278674 16.12.2022 \$105728674 16.12.2022 \$105728674 16.12.2022 \$105728674 16.12.2022 \$105728133 16.12.2022	Private Rented Sector Leasing Scheme B&B Properties DoLSMCA DoLSMCA DoLSMCA DoLSMCA DoLSMCA DoLSMCA DoLSMCA DoLSMCA Ultraine - Host Payments Ultraine - Host Payments Ultraine - Host Payments Specialist Cross-Council Training Specialist Cross-Council Training Specialist Cross-Council Training Specialist Cross-Council Training High Street Heritage Action Zone County Hall Central Mail Room Ultraine - Host Payments Ultraine - Host Payments Ultraine - Host Payments Ultraine - Host Payments Children placed with Family&Friends Parking Altendants Parking Al	Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Professional Services Professional Services Professional Services Professional Services Professional Services Grants to individuals Grants to individuals Grants to individuals Trailning Trailning Trailning Trailning Marketing Costs Prostage Grants to individuals Barding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Cost Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Cottling & Laundry Clottling &	1837 87 KANDY COMMERCIAL ITD 250.00 REDACTED PERSONAL DATA 260.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.14 REDACTED PERSONAL DATA 252.15 REDACTED PERSONAL DATA 252.16 REDACTED PERSONAL DATA 252.17 REDACTED PERSONAL DATA 252.18 REDACTED PERSONAL DATA 252.19 RELITIC 252.00 RELITIC 253.00 RELITIC 253.00 RELITIC 253.00 RELITIC 253.00 RELITIC 254.00 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA 1,500.0
Вечение	Adult Services Chief Executive Resources Resources Resources Resources Resources Chief Executive Chie	Central Services Planning services Central Services	Homelessness Social Care Activities Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Support Services Support Services Support Services Support Services Support Services Support Services Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Locked After Parking Services Parking Ser	\$10577296.2 23.12.2022 \$10577296.0 73.12.2022 \$10577296.0 73.12.2022 \$10577296.0 73.12.2022 \$10577296.0 73.12.2022 \$10577255.0 73.12.2022 \$10573207.0 30.12.2022 \$10573258.0 30.12.2022 \$10573258.0 30.12.2022 \$10573258.0 30.12.2022 \$10573258.0 30.12.2022 \$10573205.0 30.12.2022 \$10573205.0 30.12.2022 \$10573205.0 30.12.2022 \$10573205.0 30.12.2022 \$10573205.0 30.12.2022 \$10573205.0 30.12.2022 \$10573208.0 30.12.2022 \$10573208.0 30.12.2022 \$10573208.0 30.12.2022 \$10573208.0 30.12.2022 \$10573208.0 30.12.2022 \$10573208.0 30.12.2022 \$1057328.0 30.12.2022	Private Rented Sector Leasing Scheme B&B Properties DoL SMCA DoL SMCA DoL SMCA Ulxrane - Host Payments Ulxrane - Host Payments Ulxrane - Host Payments Ulxrane - Host Payments Specialist Cross-Council Training Specialist Cross-Council Training Specialist Cross-Council Training High Steet Herbarge Action Zone County Hall Central Mail Room Ulxrane - Host Payments Ulxrane - Host Payments Ulxrane - Host Payments Children placed with Family&Friends Parking Attendants Parking Discretionary Grants Special Discretionary Grants Memory & Cognition Residential 65+	Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Professional Services Professional Services Professional Services Professional Services Professional Services Grants to individuals Grants to individuals Grants to individuals Trailning Trailning Trailning Trailning Marketing Costs Prostage Grants to individuals Barding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Cost Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Cottling & Laundry Clottling &	1637 87 KANDY COMMERCIAL ITD 250.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 270.00 KEERT 350.00 REDACTED PERSONAL DATA 270.00 KEERT 350.00 REDACTED PERSONAL DATA 270.00 KEERT 350.00 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.15 REDACTED PERSONAL DATA 252.15 REDACTED PERSONAL DATA 252.15 REDACTED PERSONAL DATA 252.15 RELITIC 250.00 KELTIC 250.00
Revenue     Revenue Reve	Adult Services Chief Executive Chief Executive Resources Resources Resources Resources Chief Executive Chiefers Services Chiefers Services Chiefers Services Chiefers Services Chiefers Services Neighbourboods Chiefers Services Chiefers Services Chiefers Services Chiefers Services Adult Services Adult Services Adult Services	Central Services Planning services Central Services	Homelessness Social Care Activities Social Support Asylum Seeker Support Social Support Asylum Seeker Support Support Services Support Services Support Services Support Services Social Support Asylum Seeker Support Social Support Asylum Seeker Support Social Support Asylum Seeker Support Condition Support Asylum Seeker Support Seeker Suppo	\$105772962 23.12.2022 \$105772960 73.12.2022 \$105772960 73.12.2022 \$105772960 70.12.2022 \$105772960 70.12.2022 \$105772950 70.12.2022 \$105720076 30.12.2022 \$105720076 30.12.2022 \$10572550 02.12.2022 \$10572550 02.12.2022 \$10572550 02.12.2022 \$105726076 30.12.2022 \$1057278674 16.12.2022 \$1057278674 16.12.2022 \$105728674 16.12.2022 \$105728674 16.12.2022 \$105728674 16.12.2022 \$105728133 16.12.2022	Private Rented Sector Leasing Scheme B&B Properties DoLSMCA DoLSMCA DoLSMCA DoLSMCA DoLSMCA DoLSMCA DoLSMCA DoLSMCA Ultraine - Host Payments Ultraine - Host Payments Ultraine - Host Payments Specialist Cross-Council Training Specialist Cross-Council Training Specialist Cross-Council Training Specialist Cross-Council Training High Street Heritage Action Zone County Hall Central Mail Room Ultraine - Host Payments Ultraine - Host Payments Ultraine - Host Payments Ultraine - Host Payments Children placed with Family&Friends Parking Altendants Parking Al	Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Professional Services Professional Services Professional Services Professional Services Professional Services Grants to individuals Grants to individuals Grants to individuals Grants to individuals Training Training Grants to individuals Grants to i	1837 87 KANDY COMMERCIAL ITD 250.00 REDACTED PERSONAL DATA 260.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.14 REDACTED PERSONAL DATA 252.15 REDACTED PERSONAL DATA 252.16 REDACTED PERSONAL DATA 252.17 REDACTED PERSONAL DATA 252.18 REDACTED PERSONAL DATA 252.19 RELITIC 252.00 RELITIC 253.00 RELITIC 253.00 RELITIC 253.00 RELITIC 253.00 RELITIC 254.00 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA 1,500.0
Revenue	Adult Services Chief Executive Chief Executive Chief Executive Resources Resources Resources Resources Chief Executive Neighbourhoods Neighbourhoo	Central Services Planning services Central Services	Homelessness Social Care Activities Social Support Asylum Seeker Support Social Support Services Support Services Support Services Support Services Support Services Support Services Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Conden Local Activities Social Support - Asylum Seeker Support Children Localed After Parking Services Parking Serv	\$10577296.2 23.12.2022 \$10577296.0 73.12.2022 \$10577296.0 73.12.2022 \$10577296.0 73.12.2022 \$10577296.0 73.12.2022 \$10577295.0 73.12.2022 \$10573205.0 30.12.2022 \$10573255.0 02.12.2022 \$10573255.0 02.12.2022 \$10577255.0 02.12.2022 \$10577255.0 02.12.2022 \$10577255.0 02.12.2022 \$10573205.0 30.12.2022 \$10573005.0 30.12.2022 \$10573005.0 30.12.2022 \$10573005.0 30.12.2022 \$10573005.0 30.12.2022 \$10573208.0 30.12.2022 \$1057320.0 30.12.2022 \$1057	Private Rented Sector Leasing Scheme B&B Properties DoL SMCA DoL SMCA DoL SMCA Ulxraine - Host Payments Ulxraine - Host Payments Ulxraine - Host Payments Ulxraine - Host Payments Specialist Cross-Council Training Specialist Cross-Council Training Specialist Cross-Council Training Specialist Cross-Council Training High Steet Hentage Action Zone County Hall Central Mail Room Ulxraine - Host Payments Ulxraine - Host Payments Ulxraine - Host Payments Children placed with Family&Friends Parking Altendants Parking Alt	Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Professional Services Professional Services Professional Services Professional Services Professional Services Grants to individuals Grants to individuals Grants to individuals Trailning Trailning Trailning Trailning Marketing Costs Prostage Grants to individuals Grants t	1637 87 KANDY COMMERCIAL ITD 250.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 270.00 KEERT 300.00 REDACTED PERSONAL DATA 270.00 KEERT 300.00 REDACTED PERSONAL DATA 270.00 REDA
Revenue     Revenue Reve	Adult Services Chief Executive Chief Executive Resources Resources Resources Resources Chief Executive Neighbourboods Chiefers Services Chiefers Services Chiefers Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Central Services Planning services Central Services	Homelessness Social Care Activities Social Support Asylum Seeker Support Social Support Asylum Seeker Support Social Support Asylum Seeker Support Support Services Support Services Support Services Support Services Social Support Asylum Seeker Support Social Support Asylum Seeker Support Condition Services Social Support Asylum Seeker Support Condition Services Social Support Asylum Seeker Support Children Looked After Parking Services Support Memory (Cognition-older people (65+) Physical Support - Joder people (65+)	\$10577296.2 23.12.2022 \$10577296.0 73.12.2022 \$10577296.0 73.12.2022 \$10577296.0 73.12.2022 \$10577296.0 73.12.2022 \$10577295.0 73.12.2022 \$10573205.0 30.12.2022 \$10573255.0 02.12.2022 \$10573255.0 02.12.2022 \$10577255.0 02.12.2022 \$10577255.0 02.12.2022 \$10577255.0 02.12.2022 \$10573205.0 30.12.2022 \$10573205.0 30.12.2022 \$10573205.0 30.12.2022 \$10573205.0 30.12.2022 \$10573208.0 30.12.2022 \$1057320.0 30.12.2022 \$1	Private Rented Sector Leasing Scheme B&B Properties DoL SMCA DoL SMCA DoL SMCA Ulkraine - Host Payments Ulkraine - Host Payments Ulkraine - Host Payments Ulkraine - Host Payments Specialist Cross-Council Training Specialist Cross-Council Training Specialist Cross-Council Training Specialist Cross-Council Training High Steet Heritage Action Zone County Hall Central Mail Room Ulkraine - Host Payments Ulkraine - Host Payments Ulkraine - Host Payments Children placed with Family&Friends Parking Altendants Parking Al	Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Professional Services Professional Services Professional Services Professional Services Grants to individuals Grants to individuals Grants to individuals Training Training Training Grants to individuals Gr	1637 87 KANDY COMMERCIAL ITD 250.00 REDACTED PERSONAL DATA 260.00 REDACTED PERSONAL DATA 260.00 REDACTED PERSONAL DATA 260.00 REDACTED PERSONAL DATA 460.00 REDACTED PERSONAL DATA 460.00 REDACTED PERSONAL DATA 460.00 REDACTED PERSONAL DATA 270.00 KEERT 360.00 REDACTED PERSONAL DATA 270.00 KEERT 360.00 REDACTED PERSONAL DATA 270.00 REDA
Revenue     Revenue Reve	Adult Services Chief Executive Chiefens Services Chiefens Services Chiefens Services Chiefens Services Chiefens Services Chiefens Services Neighbourhoods Neig	Central Services Planning services Central Services	Homelessness Social Care Activities Social Support Asylum Seeker Support Social Support Asylum Seeker Support Support Services Support Services Support Services Support Services Social Support Asylum Seeker Support Condent Docked After Children Locked After	\$10572962 23.12.2022 \$10572790 07.12.2022 \$10572790 07.12.2022 \$10572790 07.12.2022 \$10572790 07.12.2022 \$10572650 30.12.2022 \$10572650 30.12.2022 \$10572650 30.12.2022 \$10572650 30.12.2022 \$10572650 07.12.2022 \$10572650 07.12.2022 \$10572650 07.12.2022 \$10572650 07.12.2022 \$105727650 07.12.2022 \$105727650 30.12.2022 \$105727650 30.12.2022 \$105727650 30.12.2022 \$105727650 30.12.2022 \$105727650 30.12.2022 \$105727650 30.12.2022 \$105727650 30.12.2022 \$105727650 30.12.2022 \$105727650 30.12.2022 \$10572650 30.12.2022 \$10572650 30.12.2022 \$10572613 30.12.2022	Private Rented Sector Leasing Scheme B&B Properties DoLSMCA DoLSMCA DoLSMCA DoLSMCA DoLSMCA DoLSMCA Ultraine - Host Payments Ultraine - Host Payments Ultraine - Host Payments Specialist Cross-Council Training Specialist Cross-Council Training Specialist Cross-Council Training Specialist Cross-Council Training High Street Heritage Action Zene County Hall Central Mail Room Ultraine - Host Payments Ultraine - Host Payments Ultraine - Host Payments Ultraine - Host Payments Children placed with Family&Friends Parking Altendants Parking	Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Professional Services Professional Services Professional Services Professional Services Grants to individuals Grants to individuals Grants to individuals Training Training Training Grants to individuals Gr	1837 87 KANDY COMMERCIAL ITD 250.00 REDACTED PERSONAL DATA 260.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.14 REDACTED PERSONAL DATA 252.15 REDACTED PERSONAL DATA 252.15 REDACTED PERSONAL DATA 252.16 REDITED PERSONAL DATA 252.17 REDACTED PERSONAL DATA 252.18 REDACTED PERSONAL DATA 252.19 REDITED PERSONAL DATA 252.10 REDACTED PERSONAL DATA 252.00 RE

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Revenue	Adult Services Adult Services	Central Services Central Services	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,634.40 KITE HILL NURSING HOME 3.300.08 KITE HILL NURSING HOME
Revenue	Adult Services Adult Services	Central Services Central Services		5105729567 28.12.2022 5105727696 07.12.2022	Physical Support Residential 65+ Physical Support Residential 65+		3,300.08 KITE HILL NURSING HOME 5.421.56 KITE HILL NURSING HOME
Revenue	Adult Services Adult Services	Central Services	Physical Support - older people (65+) Physical Support - older people (65+)	5105727696 07.12.2022	Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1 940 85 KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105728520 16.12.2022		Payment to Private Contractors	90 00 KNI CHILDCARE LTD
Revenue	Childrens Services	Central Services			S17 Child Protection	Support Children	69.00 KNL CHILDCARE LTD
Capital	Resources	Central Services	Capital	5105727612 16.12.2022	Strategic Projects	Payment to Contractors - Capital	7,993.00 KOHLER UNINTERRUPTIBLE POWER
Capital	Resources	Central Services	Capital	5105727613 16.12.2022	Strategic Projects	Payment to Contractors - Capital	9,597.00 KOHLER UNINTERRUPTIBLE POWER
Revenue	Adult Services	Central Services		5105728001 09.12.2022	Learning Disability Residential 18-64	Charges from Independent Providers	1,324.11 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Central Services		5105729013 21.12.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,747.72 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105729013 21.12.2022	Learning Disability Residential 18-64	Charges from Independent Providers	16,397.08 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Central Services		5105729013 21.12.2022	Learning Disability Residential 18-64		9,646.56 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Central Services		5105729013 21.12.2022	Learning Disability Residential 18-64		9,509.92 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105729013 21.12.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,616.12 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Central Services	Learning Disability Support-older people	5105729013 21.12.2022	Learning Disability Residential 65+	Charges from Independent Providers	8,851.64 KRISTAL SOUTH LIMITED
Revenue	Adult Services	Central Services		5105729064 21.12.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	350.00 KTP UK LLP
Revenue	Adult Services	Central Services		5105729253 23.12.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Central Services Central Services			Private Rented Sector Leasing Scheme Mental Health Residential 18-64	Accommodation Costs - Leaseholder Payments	858.00 REDACTED PERSONAL DATA 2 155 44 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Childrens Services	Central Services Central Services	Mental Health Support - adults (18-64) Children Looked After		Mental Health Residential 18-64 Adoption Costs	Charges from Independent Providers Support Children	2,155.44 REDACTED PERSONAL DATA 207 13 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	5105727894 09.12.2022	Adoption Costs Adoption Costs	Support Children	207.13 REDACTED PERSONAL DATA 207.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728536 16.12.2022	Adoption Costs	Support Children	207.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729283 23.12.2022	Adoption Costs	Support Children	207.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729723 30.12.2022	Adoption Costs	Support Children	207.13 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services			Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services		5105726527 07.12.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1.536.00 LAKE TAXI
Revenue	Childrens Services	Central Services		5105726525 07.12.2022	Home to College Post 16 Transport	Taxis - Contract Hire	896.00 LAKE TAXI
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105726518 07.12.2022	Home to College Post 16 Transport	Taxis - Contract Hire	728.00 LAKE TAXI
Revenue	Childrens Services	Central Services	Children Looked After	5105729509 23.12.2022	Support for Looked After Children	Support Children	97.20 LANESEND PRIMARY
Revenue	Resources	Central Services		5105730041 30.12.2022	Staff Benefits	Payment to Private Contractors	10.00 LANESEND PRIMARY
Revenue	Adult Services	Central Services		5105729020 21.12.2022	Learning Disability Residential 18-64	Charges from Independent Providers	7,532.84 LANGLEY HOUSE TRUST
Revenue	Adult Services	Central Services		5105729031 21.12.2022	Learning Disability Residential 18-64		12,130.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services			Home to School SEN Transport (LA)		4,180.00 LEADERCABS LTD
Revenue	Childrens Services	Central Services Central Services			Home to School SEN Transport (LA)		1,040.00 LEADERCABS LTD
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Other Education and Community Budget Other Education and Community Budget	5105728905 21.12.2022 5105727128 21.12.2022	Home to School SEN Transport (LA) Home to School SEN Transport (LA)	Taxis - Contract Hire Taxis - Contract Hire	1,540.00 LEADERCABS LTD 1.050.00 LEADERCABS LTD
	Childrens Services Childrens Services	Central Services Central Services		5105727128 21.12.2022 5105727129 21.12.2022	Home to School SEN Transport (LA) Home to School SEN Transport (LA)	Taxis - Contract Hire Taxis - Contract Hire	1,050.00 LEADERCABS LTD 3.040.00 LEADERCABS LTD
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services		5105727129 21.12.2022 5105728907 21.12.2022	Home to School SEN Transport (LA) Home to College Post 16 Transport	Taxis - Contract Hire Taxis - Contract Hire	2,710.00 LEADERCABS LTD
Revenue	Childrens Services	Central Services			Home to College Post 16 Transport		1.790.00 LEADERCABS LTD
Revenue	Childrens Services	Central Services		5105727127 21.12.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1635 00 LEADERCARS LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105727130 21.12.2022	Home to School Mainstream Transport	Taxis - Contract Hire	2.700.00 LEADERCABS LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105728906 21.12.2022	Home to School Mainstream Transport	Taxis - Contract Hire	3,960.00 LEADERCABS LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105729162 28.12.2022	Childrens Assess & Safeguarding Team	Agency staff	47.98 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105728464 16.12.2022	Childrens Assess & Safeguarding Team	Agency staff	1,849.58 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Central Services	Management & Support Services	5105728109 09.12.2022	Pupil Premium Managed Centrally	Professional Services	588.00 LEARN SOLUTIONS LTD
Revenue							
	Adult Services	Central Services		5105728986 21.12.2022	Physical Support Residential 18-64	Regular Respite Care	4,164.72 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Central Services	Physical Support - adults (18-64)	5105728986 21.12.2022	Physical Support Residential 18-64	Charges from Independent Providers	5,661.88 LEONARD CHESHIRE DISABILITY
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Physical Support - adults (18-64) Physical Support - adults (18-64)	5105728986 21.12.2022 5105728986 21.12.2022	Physical Support Residential 18-64 Physical Support Residential 18-64	Charges from Independent Providers Charges from Independent Providers	5,661.88 LEONARD CHESHIRE DISABILITY 5,180.28 LEONARD CHESHIRE DISABILITY
Revenue Revenue Revenue	Adult Services Adult Services Adult Services	Central Services Central Services Central Services	Physical Support - adults (18-64) Physical Support - adults (18-64) Physical Support - adults (18-64)	5105728986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022	Physical Support Residential 18-64 Physical Support Residential 18-64 Physical Support Residential 18-84	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	5,661.88 LEONARD CHESHIRE DISABILITY 5,180.28 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY
Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services	Central Services Central Services Central Services Central Services	Physical Support - adults (18-64) Physical Support - adults (18-64) Physical Support - adults (18-64) Physical Support - adults (18-64)	5105728986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022	Physical Support Residential 18-64 Physical Support Residential 18-64 Physical Support Residential 18-64 Physical Support Residential 18-64	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	5,661.88 LEONARD CHESHIRE DISABILITY 5,180.28 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 5,644.80 LEONARD CHESHIRE DISABILITY
Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Central Services Central Services Central Services Central Services Central Services Central Services	Physical Support - adults (18-64) Physical Support - adults (18-64) Physical Support - adults (18-64) Physical Support - adults (18-64) Physical Support - adults (18-64)	5105728986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022	Physical Support Residential 18-64	Charges from Independent Providers	5,661.88 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 5,442.20 LEONARD CHESHIRE DISABILITY 5,644.80 LEONARD CHESHIRE DISABILITY 4,092.82 LEONARD CHESHIRE DISABILITY
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Central Services	Physical Support - adults (18-64)	5105728986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022	Physical Support Residential 18-84	Charges from Independent Providers	5,661.88 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 5,044.20 LEONARD CHESHIRE DISABILITY 5,644.80 LEONARD CHESHIRE DISABILITY 4,928.28 LEONARD CHESHIRE DISABILITY 4,928.28 LEONARD CHESHIRE DISABILITY 4,928.29 LEONARD CHESHIRE DISABILITY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Multiple Adult Services Adult Services	Central Services	Physical Support - adults (18-64)	5105728986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022	Physical Support Residential 18-64	Charges from Independent Providers	5,681.88 LEONARD CHESHIRE DISABILITY 5,180.28 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 5,544.80 LEONARD CHESHIRE DISABILITY 4,028.28 LEONARD CHESHIRE DISABILITY 4,028.28 LEONARD CHESHIRE DISABILITY 4,028.28 LEONARD CHESHIRE DISABILITY 6,070.60 LEONARD CHESHIRE DISABILITY
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Central Services	Physical Support adults (18-64) Physical Support adults (18-64) Physical Support - adults (18-64)	5105728986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022	Physical Support Residential 18-84	Charges from Independent Providers	5,661.88 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 5,044.20 LEONARD CHESHIRE DISABILITY 5,644.80 LEONARD CHESHIRE DISABILITY 4,928.28 LEONARD CHESHIRE DISABILITY 4,928.28 LEONARD CHESHIRE DISABILITY 4,928.29 LEONARD CHESHIRE DISABILITY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Adult Services	Central Services	Physical Support adults (18-64) Physical Support adults (18-64) Physical Support - adults (18-64)	5105728986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022	Physical Support Residential 18-84 Physical Support Residential 18-64	Charges from Independent Providers	5,681.88 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 5,644.80 LEONARD CHESHIRE DISABILITY 4,928.28 LEONARD CHESHIRE DISABILITY 4,928.28 LEONARD CHESHIRE DISABILITY 4,928.28 LEONARD CHESHIRE DISABILITY 6,977.60 LEONARD CHESHIRE DISABILITY 2,828.43 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Central Services	Physical Support - adults (18-64) Learning Disability Suppi-adults (18-64) Learning Disability Suppi-adults (18-84)	5105728986 21.12.2022 5105728986 21.12.2022	Physical Support Residential 18-64 Learning Disability Residential 18-64	Charges from Independent Providers	5,681.88 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 4,822.20 LEONARD CHESHIRE DISABILITY 4,822.20 LEONARD CHESHIRE DISABILITY 4,822.20 LEONARD CHESHIRE DISABILITY 4,822.21 LEONARD CHESHIRE DISABILITY 2,822.23 LEONARD CHESHIRE DISABILITY 2,822.24 LEONARD CHESHIRE DISABILITY 7,654.05 LEONARD CHESHIRE DISABILITY 7,654.06 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Central Services	Physical Support - adults (18-64) Learning Disability Suppi-adults (18-64) Learning Disability Suppi-adults (18-84)	5105728986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022 51057278986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022	Physical Support Residential 18-84 Physical Support Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-64	Charges from Independent Providers	5,681.88 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 5,644.80 LEONARD CHESHIRE DISABILITY 4,028.28 LEONARD CHESHIRE DISABILITY 4,028.28 LEONARD CHESHIRE DISABILITY 4,028.28 LEONARD CHESHIRE DISABILITY 2,052.48 LEONARD CHESHIRE DISABILITY 7,054.08 LEONARD CHESHIRE DISABILITY 6,73.76 LEONARD CHESHIRE DISABILITY 6,73.76 LEONARD CHESHIRE DISABILITY 1,076.00 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Central Services	Physical Support - adults (18-64) Learning Disability Suppi-adults (18-64) Learning Disability Suppi-adults (18-64) Learning Disability Suppi-adults (18-64) Physical Support - older people (65+) Support Sarvices	5105728986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022 5105728986 91.12.2022 5105728986 91.2022 5105728986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022	Physical Support Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-64 Sunny Bay	Charges from Independent Providers	5,681.88 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 5,448.40 LEONARD CHESHIRE DISABILITY 4,922.28 LEONARD CHESHIRE DISABILITY 4,922.28 LEONARD CHESHIRE DISABILITY 4,922.29 LEONARD CHESHIRE DISABILITY 2,952.43 LEONARD CHESHIRE DISABILITY 7,957.60 DE LEONARD CHESHIRE DISABILITY 6,758.07 LEONARD CHESHIRE DISABILITY 6,758.07 LEONARD CHESHIRE DISABILITY 5,757.60 LEONARD CHESHIRE DISABILITY 5,757.60 LEONARD CHESHIRE DISABILITY 7,570.00 LESUES BURNED CHESHIRE DISABILITY 7,500.00 LESUES BURNED CHESHIRE DISABILITY
Revenue	Adult Services	Central Services	Physical Support - adults (18-64) Learning Disability Suppi-adults (18-64) Learning Disability Suppi-adults (18-64) Learning Disability Suppi-adults (18-64) Physical Support - older people (65+) Support Sarvices	5105728986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022 51057278986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022 5105728986 21.12.2022	Physical Support Residential 18-84 Learning Disability Residential 18-84 Learning Disability Residential 18-84 Sunny 1893 Sunny 1894 Support Residential 18-94 Sunny 1894	Charges from Independent Providers	5,681.88 LEONARD CHESHIRE DISABILITY 5,180.28 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 5,044.80 LEONARD CHESHIRE DISABILITY 4,028.28 LEONARD CHESHIRE DISABILITY 4,028.28 LEONARD CHESHIRE DISABILITY 6,075.08 LEONARD CHESHIRE DISABILITY 7,075.09 LEONARD CHESHIRE DISABILITY 7,075.09 LEONARD CHESHIRE DISABILITY 7,075.09 LEONARD CHESHIRE DISABILITY 7,075.00 LESLIE SMITH, 2 KINGS WALK CHAMBERS, PORTSMOUTH 5,275.48 LEONARD CHESHIRE DISABILITY 7,075.00 LESLIE SMITH, 2 KINGS WALK CHAMBERS, PORTSMOUTH 5,280 LESTER ADRIDGE LIP
Rovenue	Adult Services Rescurces Neighbourhoods	Central Services	Physical Support - adults (18-64) Physical Support - adults (18-66) Physical Support - adults (18-66) Physical Support - adults (18-64) Learning Disability Suppi-adults	\$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572848 1412.002	Physical Support Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-64 Learning Subspirt Residential 18-65 Learning Subspirt Residential 18-65 Learning Disability Resident	Charges from Independent Providers Purples from Independent Providers Charges from Independent Providers Charges from Independent Providers Professional Services Professional Services	5,681.88 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 4,028.22 LEONARD CHESHIRE DISABILITY 4,028.22 LEONARD CHESHIRE DISABILITY 6,070.60 LEONARD CHESHIRE DISABILITY 7,054.60 LEONARD CHESHIRE DISABILITY 7,054.60 LEONARD CHESHIRE DISABILITY 7,054.60 LEONARD CHESHIRE DISABILITY 7,076.00 LEONARD CHESHIRE DISABILITY 5,076.00 LEONARD CHESHIRE DISABILITY 5,076.00 LEONARD CHESHIRE DISABILITY 6,076.00 LE
Revenue	Adult Services	Central Services	Physical Support - adults (18-84) Physical Support - adults (18-84) Physical Support - adults (18-64) Learning Disability Suppheadults (18-64) Learning Disability Supph	\$10572886 11.2.022 \$10572886 21.12.022 \$10572886 21.12.022 \$10572886 21.12.022 \$10572886 21.12.022 \$10572886 21.12.022 \$10572886 21.12.022 \$10572886 21.12.022 \$10572886 21.12.022 \$10572886 21.12.022 \$10572886 21.12.022 \$10572886 21.12.022 \$10572886 21.12.022 \$10572886 21.12.022 \$10572886 21.12.022 \$10572886 21.12.022 \$10572886 21.12.022 \$10572886 21.12.022 \$105728886 21.12.022 \$105728886 21.12.022 \$105728886 21.12.022	Physical Support Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-64 Learning Clasbility Residential 18-64 Learning Clasbility Residential 65+ Lifigation Costs Ferry Management Ferry Management Ferry Management	Charges from Independent Providers Charges from Ind	5,681.88 LEONARD CHESHIRE DISABILITY 5,180.28 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 5,044.80 LEONARD CHESHIRE DISABILITY 4,028.28 LEONARD CHESHIRE DISABILITY 4,028.28 LEONARD CHESHIRE DISABILITY 4,028.28 LEONARD CHESHIRE DISABILITY 6,070.00 LEONARD CHESHIRE DISABILITY 7,054.08 LEONARD CHESHIRE DISABILITY 6,736.78 LEONARD CHESHIRE DISABILITY 6,736.78 LEONARD CHESHIRE DISABILITY 6,736.00 LEONARD CHESHIRE DISABILITY 7,050.00 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Central Services	Physical Support - adults (18-64) Physical Support - adults (18-66) Physical Support - adults (18-66) Physical Support - adults (18-66) Learning Disability Suppi-adults (18-64) Learning Support - adder position (18-64) Learning Disability Suppi-adults (18-64) Learning Disability	\$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572888 2112.002 \$10572888 2112.002 \$10572888 2112.002 \$10572888 2112.002 \$10572888 2112.002 \$10572888 2112.002 \$10572888 2112.002	Physical Support Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-65 Learning Subspirt Residential 65-6 Learning Disability Residential	Charges from Independent Providers Pengles From Independent Providers Charges from Independent Providers Professional Services Professional Services Professional Services Professional Services Professional Subscriptions Milnor Works	5,681.88 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 4,028.22 LEONARD CHESHIRE DISABILITY 4,028.22 LEONARD CHESHIRE DISABILITY 6,070.60 LEONARD CHESHIRE DISABILITY 7,054.08 LEONARD CHESHIRE DISABILITY 7,054.08 LEONARD CHESHIRE DISABILITY 7,054.09 LEONARD CHESHIRE DISABILITY 7,054.00 LEONARD CHESHIRE DISABILITY 7,050.00 LE
Revenue	Adult Services Control Services Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services	Central Services	Physical Support - adults (18-84) Learning Disability Supperadults (18-84) Learning Disabilit	\$10572898 (112.002 \$10572898 (2112.002 \$10572898 (2112.002 \$10572898 (2112.002 \$10572898 (2112.002 \$10572898 (2112.002 \$10572898 (2112.002 \$10572898 (2112.002 \$10572898 (2112.002 \$10572898 (2112.002 \$10572898 (2112.002 \$10572898 (2112.002 \$10572898 (2112.002 \$10572898 (2112.002 \$10572898 (2112.002 \$10572898 (2112.002 \$10572898 (2112.002 \$10572898 (2112.002 \$10572898 (2112.002 \$10572899 (2112.002 \$10572899 (2112.002 \$10572899 (2112.002 \$10572899 (2112.002 \$10572899 (2112.002 \$10572899 (2112.002	Physical Support Residential 18-64 Learning Disability Residential 18-64 Learning Coste	Charges from Independent Providers Marges From Independ	5,681.88 LEONARD CHESHIRE DISABILITY 5,184.28 LEONARD CHESHIRE DISABILITY 5,184.28 D LEONARD CHESHIRE DISABILITY 5,084.80 LEONARD CHESHIRE DISABILITY 4,082.82 LEONARD CHESHIRE DISABILITY 4,082.82 LEONARD CHESHIRE DISABILITY 4,082.82 LEONARD CHESHIRE DISABILITY 6,076.00 LEONARD CHESHIRE DISABILITY 7,086.00 LEONARD CHESHIRE DISABILITY 6,786.01 LEONARD CHESHIRE DISABILITY 6,786.02 LEONARD CHESHIRE DISABILITY 7,086.00
Revenue	Adult Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services	Physical Support - adults (18-64) Physical Support - adults (18-66) Physical Support - adults (18-66) Physical Support - adults (18-66) Learning Disability Suppi-adults (18-64) Support Survices Support Survices Suppid Survices A Allemative Provision Special Schoots & Allemative Provision	\$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 21.12.002 \$10572886 21.12.002 \$10572886 21.12.002 \$10572886 21.12.002 \$10572886 21.12.002 \$10572886 11.12.002 \$10572886 11.12.002 \$10572886 11.12.002 \$10572886 11.12.002 \$10572886 11.12.002 \$105728886 11.12.002 \$105728886 11.12.002 \$105728886 11.12.002 \$105728886 11.12.002 \$105728886 11.12.002 \$105728886 11.12.002 \$105728886 81.12.002 \$105728886 81.12.002 \$105728896 81.12.002 \$105728896 81.12.002 \$105728896 81.12.002 \$105728896 81.12.002 \$105728896 81.12.002	Physical Support Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-65 Learning Support Residential 65-6 Learning Disability Residential 65-6 Ligation Costs Ferry Management Public Libraries Central Island Learning Centre Island Learning Centre Island Learning Centre	Charges from Independent Providers Pengel Fees - Other Parties Professional Services Professional Services Professional Services Professional Subscriptions Minor Works Security of Buildings Security of Buildings	5,681.88 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 4,024.28 LEONARD CHESHIRE DISABILITY 4,026.28 LEONARD CHESHIRE DISABILITY 6,026.28 LEONARD CHESHIRE DISABILITY 6,026.28 LEONARD CHESHIRE DISABILITY 7,054.08 LEONARD CHESHIRE DISABILITY 7,054.09 LEONARD CHESHIRE DISABILITY 7,054.09 LEONARD CHESHIRE DISABILITY 6,078.00 TEONARD CHESHIRE DISABILITY 5,078.00 LEONARD CHESHIRE DISABILITY 5,078.00 LEONARD CHESHIRE DISABILITY 6,078.00 LEONARD CHESHIRE DISABILITY 6,08.00 LESTER ALDRIGOE LLP 6,08.00 LESTER ALDRIGOE LLP 6,08.00 LEGELRA LORDIGOE LLP 6,08.00 LIEGURA LORDIGOE 6,08.00 LIEGURA LORDIGOE LLP 6,08.00 LIEGURA LORDIGOE LLP 6,08.00 LIEGURA LORDIGOE LLP 6,08.00 LIEGURA LORDIGOE LLP 6,08.00 LIEG
Revenue	Adult Services Cell Services Adult Services Cell Services Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services	Physical Support - adults (18-84) Learning Disability Suppleadults (18-84) Learning Disability Suppl	\$10572898 11.2.002 \$10572898 21.12.002 \$10572898 21.12.002 \$10572898 21.12.002 \$10572898 21.12.002 \$10572898 21.12.002 \$10572898 21.12.002 \$10572898 21.12.002 \$10572898 21.12.002 \$10572898 21.12.002 \$10572898 21.12.002 \$10572898 21.12.002 \$10572898 11.2.002 \$10572898 11.2.002 \$10572898 11.2.002 \$10572898 11.2.002 \$10572849 14.12.002 \$10572839 14.12.002 \$10572839 14.12.002 \$10572839 14.12.002 \$10572839 14.12.002 \$10572839 14.12.002 \$10572839 14.12.002	Physical Support Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-65 Learning Disability Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-64 Learning Clarity Learning	Charges from Independent Providers Professional Services Professional Services Professional Services Professional Services Minor Works Security of Buildings Security of Buildings Security of Buildings Security of Buildings Charges from Independent Providers	5,681.88 LEONARD CHESHIRE DISABILITY 5,182.28 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 4,822.28 LEONARD CHESHIRE DISABILITY 4,822.28 LEONARD CHESHIRE DISABILITY 4,822.28 LEONARD CHESHIRE DISABILITY 4,822.24 LEONARD CHESHIRE DISABILITY 6,073.06 LEONARD CHESHIRE DISABILITY 7,073.07 LEONARD CHESHIRE DISABILITY 6,730.07 LEONARD CHESHIRE DISABILITY 6,730.07 LEONARD CHESHIRE DISABILITY 6,730.00 LEONARD CHESHIRE DISABILITY 6,750.00 LEONARD CHESHIRE DISABILITY 5,750.00 LESTER ALBRIDGE LIP 7,500.00 LESTER ALBRIDGE LIP 9,000.00 LESTER ALBRIDGE LIP 9,000.00 LESTER ALBRIDGE LIP 9,000.00 LESTER ALBRIDGE LIP 9,000.00 LIFELINE ALBRIDGE LIP
Revenue	Adult Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services	Physical Support - adults (18-64) Learning Disability Suppi-adults (18-64) Learning Support - adder poole (85+) Support Sarvices Airports, Harbours & Tolf Facilities Library Service Special Schoots & Allemative Provision Special Schoots & Allemative Provision Children Looked After Learning Disability Suppi-adults (18-64)	\$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 21.12.002 \$10572886 21.12.002 \$10572886 21.12.002 \$10572886 21.12.002 \$10572886 21.12.002 \$10572886 11.12.002 \$10572886 11.12.002 \$10572886 11.12.002 \$10572886 11.12.002 \$10572886 11.12.002 \$105728886 11.12.002 \$105728886 11.12.002 \$105728886 11.12.002 \$105728886 11.12.002 \$105728886 11.12.002 \$105728886 11.12.002 \$105728886 81.12.002 \$105728886 81.12.002 \$105728896 81.12.002 \$105728896 81.12.002 \$105728896 81.12.002 \$105728896 81.12.002 \$105728896 81.12.002	Physical Support Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-65 Learning Support Residential 65-6 Learning Disability Residential 65-6 Ligation Costs Ferry Management Public Libraries Central Island Learning Centre Island Learning Centre Island Learning Centre	Charges from Independent Providers Pengel Fees - Other Parties Professional Services Professional Services Professional Services Professional Subscriptions Minor Works Security of Buildings Security of Buildings	5,681.88 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 4,026.28 LEONARD CHESHIRE DISABILITY 4,026.28 LEONARD CHESHIRE DISABILITY 6,026.28 LEONARD CHESHIRE DISABILITY 6,026.28 LEONARD CHESHIRE DISABILITY 7,054.08 LEONARD CHESHIRE DISABILITY 7,054.09 LEONARD CHESHIRE DISABILITY 6,078.07 LEONARD CHESHIRE DISABILITY 6,078.07 LEONARD CHESHIRE DISABILITY 6,078.00 LESTER ALDRIGOE LLP 6,090.00 LESTER ALDRIGOE
Revenue	Adult Services Conditions Adult Services Conditions Conditio	Central Services	Physical Support - adults (18-84) Learning Disability Suppi-adults (18-84) Support Sarvices Airports, Harbours & Tolf Facilities Library Services Special Schools & Allemative Provision Special Schools & Allemative Provision Special Schools & Allemative Provision Chidren Locked Allemative Provision Chidren Locked Allemative Provision Special Schools & Allemative Provision	\$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 01.12.002 \$10572886 01.12.002 \$10572886 01.12.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572889 11.2.002 \$10572889 11.2.002 \$10572889 11.2.002 \$10572889 11.2.002 \$10572889 11.2.002 \$10572889 11.2.002 \$10572889 11.2.002 \$10572889 11.2.002 \$10572889 11.2.002 \$10572889 11.2.002 \$10572889 11.2.002 \$10572889 11.2.002	Physical Support Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-65 Surny Bay Physical Support Residential 65-6 Learning Disability Residential 65-6 Learning Disability Residential 65-6 Learning Disability Residential 65-1 Ligation Costs Ferry Management Physical Support Residential 65-1 Ligation Costs Ligation	Charges from Independent Providers Minor Works Security of Buildings Security of Buildings Security of Buildings Charges from Independent Providers Charges	5,681.88 LEONARD CHESHIRE DISABILITY 5,182.28 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 4,822.28 LEONARD CHESHIRE DISABILITY 4,822.28 LEONARD CHESHIRE DISABILITY 4,822.28 LEONARD CHESHIRE DISABILITY 4,822.24 LEONARD CHESHIRE DISABILITY 6,073.06 LEONARD CHESHIRE DISABILITY 7,073.07 LEONARD CHESHIRE DISABILITY 6,730.07 LEONARD CHESHIRE DISABILITY 6,730.07 LEONARD CHESHIRE DISABILITY 6,730.00 LEONARD CHESHIRE DISABILITY 6,750.00 LEONARD CHESHIRE DISABILITY 5,750.00 LESTER ALBRIDGE LIP 7,500.00 LESTER ALBRIDGE LIP 9,000.00 LESTER ALBRIDGE LIP 9,000.00 LESTER ALBRIDGE LIP 9,000.00 LESTER ALBRIDGE LIP 9,000.00 LIFELINE ALBRIDGE LIP
Revenue	Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services Adult Services	Central Services	Physical Support - adults (18-64) Learning Disability Suppi-adults (18-64) Support Service Airports, Harbours & Tolf Facilities Library Service Special Schoota & Allemative Provision Special Schoota & Allemative Provision Children Locked After Learning Disability Suppi-adults (18-64) Service Management and Support Services Airports, Harbours & Tolf Facilities	\$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 21.12.002 \$10572886 21.12.002 \$10572886 21.12.002 \$10572886 11.12.002 \$105728886 11.12.002 \$105728886 11.12.002 \$105728886 11.12.002 \$105728886 11.12.002 \$105728886 11.12.002 \$105728896 11.12.002 \$105728896 11.12.002 \$105728896 11.12.002 \$105728896 11.12.002 \$105728896 11.12.002 \$105728896 11.12.002 \$105728896 11.12.002 \$105728896 11.12.002 \$105728897 14.12.002 \$10572897 14.12.002 \$10572897 14.12.002 \$10572897 14.12.002 \$10572897 12.002 \$10572897 11.02.002	Physical Support Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-65 Learning Disability Residential 18-65 Learning Disability Residential 18-65 Learning Disability Residential 18-64 Learning Clarbil Support Residential 65- Liligation Costs Ferry Management Petry Management Public Libraries Central Island Learning Centre Island Learning Centre Island Learning Centre Island Learning Centre Island Learning Disability Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-64 Waste Contract Management	Charges from Independent Providers Minor Works Security of Buildings Security of Buildings Security of Buildings Charges from Independent Providers Charges	5,681.88 LEONARD CHESHIRE DISABILITY 5,182.28 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 4,822.28 LEONARD CHESHIRE DISABILITY 4,822.28 LEONARD CHESHIRE DISABILITY 4,822.28 LEONARD CHESHIRE DISABILITY 4,822.24 LEONARD CHESHIRE DISABILITY 6,073.06 LEONARD CHESHIRE DISABILITY 7,073.07.06 LEONARD CHESHIRE DISABILITY 7,073.07.06 LEONARD CHESHIRE DISABILITY 6,073.07 LEONARD CHESHIRE DISABILITY 6,073.07 LEONARD CHESHIRE DISABILITY 6,073.07 LEONARD CHESHIRE DISABILITY 6,070.00 LEONARD CHESHIRE DISABILITY 6,070.00 LEONARD CHESHIRE DISABILITY 6,070.00 LESHIRE SMITH, 2 KINGS WALK CHAMBERS, PORTSMOUTH 6,070.00 LESTER ALDRIDGE LIP 9,000.00 LESTER ALDRIDGE LIP 9,000.00 LIFELINE ALARM SYSTEMS LTD 8.15 LIFELINE ALARM S
Revenue	Adult Services Conditions Adult Services Conditions Adult Services Conditions Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Central Services	Physical Support - adults (18-64) Learning Disability Suppi-adults (18-64) Learning Tability Suppi-adults (18-64) Learning Disability Suppi-adults (18-64) Support Services Airports, Harbours & Toll Facilities Library Services Special Schools & Allemative Provision Special Schools & Allemative Provision Children Locked After Learning Disability Suppi-adults (18-64) Service Management and Support Services Airports, Harbours & Tolf Facilities Emergency Planning	\$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 01.12.002 \$10572886 01.12.002 \$10572886 01.12.002 \$10572886 11.12.002 \$10572886 11.12.002 \$10572886 11.12.002 \$10572886 11.12.002 \$10572886 11.12.002 \$10572888 11.12.002 \$10572888 11.12.002 \$10572888 11.12.002 \$10572889 11.12.002 \$10572889 11.12.002 \$10572889 11.12.002 \$10572889 11.12.002 \$10572889 11.12.002 \$10572889 11.12.002 \$10572891 11.12.002 \$10572891 11.12.002 \$10572891 11.12.002 \$10572891 11.12.002 \$10572891 11.02.002 \$10572891 11.02.002 \$10572892 11.02.002 \$10572892 11.02.002 \$10572892 11.02.002	Physical Support Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-65 Learning Disability Residential 18-65 Learning Disability Residential 18-65 Fury Management Fury Management Fury Management Public Libraries Central Island Learning Centre Island Learning Operation Island	Charges from Independent Providers Professional Services Professional Services Professional Services Professional Services Professional Services Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Professional Services	5,681.88 LEONARD CHESHIRE DISABILITY 5,182.20 LEONARD CHESHIRE DISABILITY 5,182.20 LEONARD CHESHIRE DISABILITY 5,182.20 LEONARD CHESHIRE DISABILITY 4,028.22 LEONARD CHESHIRE DISABILITY 4,028.22 LEONARD CHESHIRE DISABILITY 6,026.23 LEONARD CHESHIRE DISABILITY 7,054.00 LEONARD CHESHIRE DISABILITY 7,054.00 LEONARD CHESHIRE DISABILITY 7,054.00 LEONARD CHESHIRE DISABILITY 10,708.00 LEONARD CHESHIRE DISABILITY 5,275.48 LEONARD CHESHIRE DISABILITY 5,275.48 LEONARD CHESHIRE DISABILITY 5,275.40 LEONARD CHESHIRE DISABILITY 5,475.40 LEONARD CHESHIRE DISABILITY 5,475.40 LEONARD CHESHIRE LIP 5,475.40 LEONARD CHESHIRE LIP 5,476.40 LIONARD AMAN SYSTEMS LTD 5,576.40 LIONARD AMAN SYSTEMS LTD 5,576.40 LIONARD AMAN SYSTEMS LTD 5,576.40 LIONARD LAMAN SYSTEMS LTD 5,576.50 LIONARD LAMA
Revenue	Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Childrens Services Childrens Services Childrens Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services	Central Services	Physical Support - adults (18-64) Learning Disability Suppi-adults (18-64) Support Services Airports, Harbours & Tolf Facilities Library Service Special Schools & Allemative Provision Special Schools	\$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572889 1412.002 \$10572881 412.002 \$10572830 1412.002 \$10572830 1412.002 \$10572830 1412.002 \$10572830 1412.002 \$10572830 1512.002 \$10572830 1512.002 \$10572830 1512.002 \$10572830 1512.002 \$10572830 1512.002 \$10572830 1512.002 \$10572830 1512.002 \$10572830 1512.002 \$10572830 112.002 \$10572830 112.002 \$10572830 112.002 \$10572830 112.002 \$10572830 112.002 \$10572830 112.002 \$10572830 112.002 \$10572830 112.002	Physical Support Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-65 Learning Disability Residential 18-65 Learning Disability Residential 18-65 Learning Disability Residential 18-65 Learning Disability Residential 18-64 Learning Clarbal Learning Centre Listantic Learning Centre Listant Learning Centre Listant Learning Centre Listant Learning Centre Listant Learning Centre Learning Disability Residential 18-64 Vasta Contract Management Ferry Operation NHS C19 Nursing	Charges from Independent Providers Penges from Independent Providers Charges from Independent Providers Professional Services	5,681.88 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 4,922.28 LEONARD CHESHIRE DISABILITY 4,922.28 LEONARD CHESHIRE DISABILITY 4,922.28 LEONARD CHESHIRE DISABILITY 7,925.24 LEONARD CHESHIRE DISABILITY 7,925.24 LEONARD CHESHIRE DISABILITY 7,925.25 LEONARD CHESHIRE DISABILITY 7,925.26 LEONARD CHESHIRE DISABILITY 7,925.20 LESTER ALDRIGGE LLP 7,925.20 LIBRABIES CONNECTED 7,925.20 LIBRABIES CONNECTED 7,925.20 LIBRABIES CONNECTED 7,925.20 LIFELINE ALARM SYSTEMS LTD 7,925.20 LIFELINE ALARM SYSTEMS LTD 7,925.20 LIVABILITY 7,925.20 LIOCAL PARTINERSHIPS LLP 7,925.20 LOCAL PARTINERSHIPS LLP 7,945.85 LONDON RESIDENTIAL HEALTHCARE 7,945.45 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services Conditions Adult Services Conditions Adult Services Conditions	Central Services	Physical Support - adults (18-64) Learning Disability Suppi-adults (18-64) Library Service Special Schoots & Allemative Provision Special Schoots & Allemative Provision Special Schoots & Allemative Provision Children Locked After Learning Disability Suppi-adults (18-64) Service Management and Support Services Airports, Harbours & Tolf Facilities Emergency Planing Balanco Sheet Commissioning & Service Delivey	\$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 0112.002 \$10572886 0112.002 \$10572886 0112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572888 112.002 \$10572888 112.002 \$10572889 112.002 \$10572889 112.002 \$10572889 112.002 \$10572899 112.002 \$10572897 112.002 \$10572897 112.002 \$10572897 112.002 \$10572897 112.002 \$10572897 112.002 \$10572897 112.002 \$10572897 112.002 \$10572897 112.002 \$10572897 112.002 \$10572897 112.002 \$10572897 112.002 \$10572897 112.002 \$105728987 112.002	Physical Support Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-65 Surny Bay Physical Support Residential 65-t Litigation Costs Ferry Management Ferry Management Public Libraries Central Island Learning Centre Island Islan	Charges from Independent Providers Security of Buildings Charges from Independent Providers Charges from Independent Providers Professional Services Professional Services Professional Services Professional Services Professional Services Professional Services Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers	5,681.88 LEONARD CHESHIRE DISABILITY 5,182.20 LEONARD CHESHIRE DISABILITY 5,182.20 LEONARD CHESHIRE DISABILITY 5,182.20 LEONARD CHESHIRE DISABILITY 4,028.22 LEONARD CHESHIRE DISABILITY 4,028.22 LEONARD CHESHIRE DISABILITY 6,027.60 LEONARD CHESHIRE DISABILITY 7,054.08 LEONARD CHESHIRE DISABILITY 7,054.09 LEONARD CHESHIRE DISABILITY 7,054.00 LEONARD CHESHIRE DISABILITY 6,708.00 LESTER ALDRIDGE LLP 6,708.00 LESTER ALDRIDGE LLP 6,708.00 LESTER ALDRIDGE LLP 6,708.00 LESTER ALDRIDGE LLP 6,709.00 LESTER ALDRIDGE LLP 6,709.00 LESTER ALDRIDGE LLP 6,709.00 LESTER ALDRIDGE LLP 6,709.00 LEONARD ALDRIDGE LLP 6,709.00 LOCAL PARTINERSHIPS LLP 7,709.00 LPCAL P
Revenue	Adult Services Control Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services	Central Services	Physical Support - adults (18-64) Learning Disability Suppi-adults (18-64) Support Sarvices Airports, Harbours & Tolf Facilities Library Service Special Schoola & Allemative Provision Special Schoola & Allemative Provision Children Looked After Learning Disability Suppi-adults (18-64) Service Maragement and Support Services Airports, Harbours & Tolf Facilities Airports, Harbours & Tolf Facilities Emergency Planning Balanco Sheet Commissioning & Service Delivery Commissioning & Service Delivery	\$10572898 (11.2.002 \$10572898 (11.2.002 \$10572898 (11.2.002 \$10572898 (11.2.002 \$10572898 (11.2.002 \$10572898 (11.2.002 \$10572898 (11.2.002 \$10572898 (11.2.002 \$10572898 (11.2.002 \$10572898 (11.2.002 \$10572898 (11.2.002 \$10572898 (11.2.002 \$10572898 (11.2.002 \$10572898 (11.2.002 \$10572898 (11.2.002 \$10572898 (11.2.002 \$10572898 (11.2.002 \$10572898 (11.2.002 \$10572899 (11.2.002 \$10572899 (11.2.002 \$10572899 (11.2.002 \$10572897 (11.2.002 \$10572897 (11.2.002 \$10572897 (11.2.002 \$10572897 (11.2.002 \$10572898 (11.2.002 \$10572898 (11.2.002 \$10572898 (11.2.002 \$10572898 (11.2.002 \$10572898 (11.2.002 \$10572898 (11.2.002 \$10572898 (11.2.002 \$10572898 (11.2.002 \$10572898 (11.2.002 \$10572898 (11.2.002 \$10572898 (11.2.002 \$10572898 (11.2.002	Physical Support Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-65 Every Management Physical Support Residential 65- Ligation Costs Ferry Management Public Libraries Central Island Learning Centre Island Lear	Charges from Independent Providers Professional Services Pro	5,681.88 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 4,922.28 LEONARD CHESHIRE DISABILITY 4,922.28 LEONARD CHESHIRE DISABILITY 4,922.28 LEONARD CHESHIRE DISABILITY 4,922.29 LEONARD CHESHIRE DISABILITY 7,927.60 LESTER ALDRIDGE LLP 7,927.60 LESTER ALDRIDGE LLP 7,937.60 LIBRABIES CONNECTED 7,937.60 LIBRABIES CONNECTED 7,937.60 LIBRABIES CONNECTED 7,937.60 LIPRATINE ALARM SYSTEMS LTD 7,937.60 LIVABILITY 7,937.60 LOCAL PARTINERSHIPS LLP 7,947.60 LPC 7,947.60 LPC 7
Revenue Rovenue	Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services	Central Services	Physical Support - adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Long Term Support Physical Support - adults (18-64) Long Term Support Support Services Aipports, Harbours & Tail Facilities Library Services Special Schools & Alternative Provision Children Looked After Learning Disability Suppt-adults (18-64) Service Management and Support Service Aipports, Harbours & Tolf Facilities Emergency Planning Balance Sheet Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery	\$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 0112.002 \$10572886 0112.002 \$10572886 0112.002 \$10572886 0112.002 \$10572886 1112.002 \$10572886 1112.002 \$10572886 1112.002 \$10572886 1112.002 \$10572886 1112.002 \$10572886 1112.002 \$10572888 1112.002 \$10572889 1112.002 \$10572889 112.002 \$10572899 112.002 \$10572899 112.002 \$10572897 112.002 \$10572897 112.002 \$10572897 112.002 \$10572897 112.002 \$10572898 112.002 \$10572898 112.002 \$10572898 112.002 \$10572899 112.002 \$10572898 112.002 \$10572898 112.002 \$10572898 112.002 \$10572898 112.002 \$10572898 112.002 \$10572898 112.002 \$10572898 112.002 \$10572898 112.002 \$10572898 112.002 \$10572898 112.002 \$10572898 112.002 \$10572898 112.002	Physical Support Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-64 Surny Bay Physical Support Residential 65-6 Ligation Costs Forty Management Forty Management Forty Management Public Libraries Central Island Learning Centre Island Learning Centre Island Learning Residential 18-64 Waste Contract Management Forty Operation Nils C19 Nursing REDACTED PERSONAL DATA Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Professional Services Pro	5,681.88 LEONARD CHESHIRE DISABILITY 5,182.20 LEONARD CHESHIRE DISABILITY 5,182.20 LEONARD CHESHIRE DISABILITY 5,844.80 LEONARD CHESHIRE DISABILITY 4,928.22 LEONARD CHESHIRE DISABILITY 4,928.22 LEONARD CHESHIRE DISABILITY 6,970.60 LEONARD CHESHIRE DISABILITY 7,654.08 LEONARD CHESHIRE DISABILITY 7,654.08 LEONARD CHESHIRE DISABILITY 7,654.08 LEONARD CHESHIRE DISABILITY 7,654.09 LEONARD CHESHIRE DISABILITY 7,650.00 LEONARD CHESHIRE DISABILITY 7,650.00 LESUE SMITH, 2 KINGS WALK CHAMBERS, PORTSMOUTH 5,850.00 LEISHIRE ALDRIGGE LLP 9,900.00 LESTER ALDRIGGE LLP 1,543.50 LIBRABIES CONNECTED 1,543.50 LIBRABIES CONNECTED 1,543.50 LIBRABIES CONNECTED 1,543.50 LIBRABIES CONNECTED 1,543.60 LIFLINE ALARM SYSTEMS LTD 1,550.00 LEGUE ALARM SYSTEMS LTD 1,500.00 LOCAL PARTINESHIPS LLP 1,500.00 LLPLATE LLPLATE LA LLPLACARE 1,500.00 LLPLATE LLPLATE LA LLPLACARE 1
Revenue	Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Central Services	Physical Support - adults (18-64) Learning Disability Suppi-adults (18-64) Support Service Airports, Harbours & Tolf Facilities Library Service Special Schoola & Alternative Provision Special Schoola & Alternative Provision Special Schoola & Alternative Provision Children Looked After Learning Disability Suppi-adults (18-64) Service Maragement and Support Services Airports, Harbours & Tolf Facilities Airports, Harbours & Tolf Facilities Emergency Planning Balanco Sheet Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery	\$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572889 112.002 \$10572889 1412.002 \$10572891 412.002 \$10572897 1412.002 \$10572897 1412.002 \$10572897 1412.002 \$10572897 2112.002 \$10572897 2112.002 \$10572897 2112.002 \$10572897 2112.002 \$10572897 2112.002 \$10572897 2112.002 \$10572897 2112.002 \$10572897 2112.002 \$10572897 2112.002 \$10572897 2112.002 \$10572897 2112.002 \$10572897 2112.002 \$10572897 2112.002 \$10572897 2112.002 \$10572897 2112.002 \$10572897 2112.002	Physical Support Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-65 Learning Disability Residential 18-65 Learning Disability Residential 18-65 Erry Management Physical Support Residential 65- Lifegation Costs Ferry Management Public Libraries Central Island Learning Centre Island Learning Ce	Charges from Independent Providers Penges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Security of Buildings Security of Buildings Charges from Independent Providers	5,681.88 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 5,448.90 LEONARD CHESHIRE DISABILITY 4,028.28 LEONARD CHESHIRE DISABILITY 4,028.28 LEONARD CHESHIRE DISABILITY 4,028.28 LEONARD CHESHIRE DISABILITY 6,708.06 LEONARD CHESHIRE DISABILITY 6,708.06 LEONARD CHESHIRE DISABILITY 6,708.07 LEONARD CHESHIRE DISABILITY 6,708.07 LEONARD CHESHIRE DISABILITY 6,708.00 LEONARD CHESHIRE DISABILITY 6,709.00 LESTER ALDRIGOE LLP 6,709.00 LESTER ALDRIGOE LLP 6,709.00 LESTER ALDRIGOE LLP 6,709.00 LEONARD CHESHIRE DISABILITY 7,709.00 LOCAL PARTINERSHIPS LLP 7,709.00 LOCAL PARTINERSHIPS LLP 7,709.00 LOCAL PARTINERSHIPS LLP 7,709.00 LOCAL PARTINERSHIPS LLP 7,709.00 LEONARD RESIDENTIAL HEALTHCARE 7,809.00 LONDON RESIDENTIAL HEALTHCARE
Revenue Rovenue	Adult Services Childrens Services Childrens Services Childrens Services Adult Services	Central Services	Physical Support - adults (18-64) Learning Disability Suppl-adults (18-64) Library Servicia Special Schoota & Alternative Provision Special Schoota & Alternative Provision Special Schoota & Alternative Provision Children Locked After Learning Disability Suppl-adults (18-64) Service Management and Support Service Airports, Harbours & Tolf Facilities Emergency Planning Balanco Sheet Commissioning & Service Delivery	\$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 01.2.002 \$10572886 01.2.002 \$10572886 01.2.002 \$10572886 01.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572888 11.2.002 \$10572889 11.2.002 \$10572889 11.2.002 \$10572889 11.2.002 \$10572899 11.2.002 \$10572897 11.2.002 \$10572897 11.2.002 \$10572897 11.2.002 \$10572897 11.2.002 \$10572897 11.2.002 \$10572898 11.2.002 \$10572898 11.2.002 \$10572898 11.2.002 \$10572898 11.2.002 \$10572898 11.2.002 \$10572898 11.2.002 \$10572898 11.2.002 \$10572898 11.2.002 \$10572898 11.2.002 \$10572898 11.2.002 \$10572898 11.2.002 \$10572898 11.2.002	Physical Support Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-64 Surnyl Bay Physical Support Residential 65-t Litigation Costs Ferry Management Ferry Management Public Libraries Central Island Learning Centre Island Islanding Centre Island Islanding Centre Island Islanding Centre Island Learning Centre Island Islanding Centre Islanding Islanding Residential 18-64 Waste Contract Management Ferry Operation In Islanding Island	Charges from Independent Providers Security of Buildings Charges from Independent Providers Charges from Independent Providers Professional Services Professional Services Professional Services Professional Services Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers	5,681.88 LEONARD CHESHIRE DISABILITY 5,182.20 LEONARD CHESHIRE DISABILITY 5,182.20 LEONARD CHESHIRE DISABILITY 4,082.82 LEONARD CHESHIRE DISABILITY 4,082.82 LEONARD CHESHIRE DISABILITY 4,082.82 LEONARD CHESHIRE DISABILITY 6,870.60 LEONARD CHESHIRE DISABILITY 7,654.08 LEONARD CHESHIRE DISABILITY 7,654.08 LEONARD CHESHIRE DISABILITY 7,654.08 LEONARD CHESHIRE DISABILITY 7,654.08 LEONARD CHESHIRE DISABILITY 7,650.00 LEONARD CHESHIRE DISABILITY 5,275.48 LEONARD CHESHIRE DISABILITY 5,275.40 LEONARD CHESHIRE DISABILITY 5,275.40 LEONARD CHESHIRE DISABILITY 5,275.40 LEONARD CHESHIRE DISABILITY 5,275.40 LIBRARIES CONNECTED 5,45.50 LIBRARIES CONNECTED 6,45.50.00 LIFLIAR ALBRIM SYSTEMS LTD 6,50.00 LIFLIAR ALBRIM SYSTEM
Revenue	Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Central Services	Physical Support - adults (18-64) Learning Disability Suppi-adults (18-64) Support Sarvices Airports, Harbours & Toll Facilities Library Service Special Schools & Allemative Provision Children Looked After Learning Disability Suppi-adults (18-84) Service Management and Support Services Airports, Harbours & Toll Facilities Emergency Planning Ballance Sheet Commissioning & Service Delivery	\$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572888 112.002 \$10572889 112.002 \$10572889 1412.002 \$10572891 1412.002 \$10572897 1412.002 \$10572897 1412.002 \$10572897 1412.002 \$10572897 1412.002 \$10572897 1412.002 \$10572897 1412.002 \$10572897 1412.002 \$10572898 1412.002 \$10572898 1412.002 \$10572898 1412.002 \$10572898 1412.002 \$10572898 1412.002 \$10572898 1412.002 \$10572898 1412.002 \$10572898 1412.002 \$10572898 1412.002 \$10572898 1412.002 \$10572898 1412.002 \$10572898 1412.002	Physical Support Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-65 Learning Disability Residential 18-65 Learning Disability Residential 18-65 Erry Management Physical Support Residential 65- Lifegation Costs Ferry Management Public Libraries Central Island Learning Centre Island Learning Ce	Charges from Independent Providers Professional Services Professional Services Professional Services Professional Services Security of Buildings Security of Buildings Security of Buildings Charges from Independent Providers Charges from Independent Providers Professional Services Professional Fervices Charges from Independent Providers	5,661.88 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 4,028.28 LEONARD CHESHIRE DISABILITY 4,028.28 LEONARD CHESHIRE DISABILITY 6,070.06 LEONARD CHESHIRE DISABILITY 6,070.06 LEONARD CHESHIRE DISABILITY 7,070.07 LEONARD CHESHIRE DISABILITY 7,070.07 LEONARD CHESHIRE DISABILITY 7,070.00 LOCAL PARTINERSHIPS LIP 7,070.00 LOCAL PARTINERSHIPS LIP 7,070.00 LOCAL PARTINERSHIPS LIP 7,070.00 LEONARD RESIDENTIAL HEALTHCARE 7,080.00 LEONARD RESIDENTIAL HEALTHCARE 7,080.00 LOCAL PRESIDENTIAL HEALTHCARE 7,080.00 LOCAL PRESIDENTIAL HEALTHCARE 7,080.00 LEONARD RESIDENTIAL HEALTHCARE
Revenue Rovenue	Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Central Services	Physical Support - adults (18-64) Learning Disability Supple-adults (18-64) Library Service Special Schools & Alternative Provision Special Schools & Alternative Provision Children Looked Alter Learning Disability Supple-adults (18-64) Service Management and Support Service Airports, Harbours & Tolf Facilities Emergency Planning Balance Sheet Commissioning & Service Delivery	\$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 0112.002 \$10572886 0112.002 \$10572886 0112.002 \$10572886 0112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572888 112.002 \$10572889 112.002 \$10572889 112.002 \$10572898 2112.002 \$10572899 112.002 \$10572899 112.002 \$10572897 112.002 \$10572897 112.002 \$10572897 112.002 \$10572897 112.002 \$10572898 112.002	Physical Support Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-64 Surny Bay Physical Support Residential 65-6 Ligation Costs Ferry Management Ferry Management Perry Management Public Libraries Central Island Learning Centre Island Isl	Charges from Independent Providers Professional Services Professional Services Professional Services Professional Services Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers	5,661.86 LEONARD CHESHIRE DISABILITY 5,182.26 LEONARD CHESHIRE DISABILITY 5,182.26 LEONARD CHESHIRE DISABILITY 4,082.82 LEONARD CHESHIRE DISABILITY 4,082.82 LEONARD CHESHIRE DISABILITY 4,082.82 LEONARD CHESHIRE DISABILITY 6,870.60 LEONARD CHESHIRE DISABILITY 7,654.08 LEONARD CHESHIRE DISABILITY 7,654.08 LEONARD CHESHIRE DISABILITY 7,654.08 LEONARD CHESHIRE DISABILITY 7,654.08 LEONARD CHESHIRE DISABILITY 7,650.00 LESURARD CHESHIRE DISABILITY 7,650.00 LESURE SMITH, 2 KINGS WALK CHAMBERS, PORTSMOUTH 5,850.00 LESTER ALDRIGGE LLP 6,950.00 LESTER ALDRIGGE LLP 6,155.00 LEGINER ALDRIGGE LLP 6,156.00 LICAL PARTINERSHIPS LLD 6,156.00 LICAL PARTINERSHIPS LLD 6,156.00 LICAL PARTINERSHIPS LLP 6,156.00 LICAL PART
Revenue	Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Central Services	Physical Support - adults (18-64) Learning Disability Suppi-adults (18-64) Support Sarvices Airports, Harbours & Toll Facilities Library Service Special Schools & Allemative Provision Children Looked After Learning Disability Suppi-adults (18-84) Sarvice Management and Support Services Airports, Harbours & Toll Facilities Interpretation of the Adults of Toll Facilities Commissioning & Service Delivery	\$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572886 2112.002 \$10572888 112.002 \$10572889 112.002 \$10572889 1412.002 \$10572891 1412.002 \$10572897 1412.002 \$10572897 1412.002 \$10572897 1412.002 \$10572897 1412.002 \$10572897 1412.002 \$10572897 1412.002 \$10572897 1412.002 \$10572898 1412.002 \$10572898 1412.002 \$10572898 1412.002 \$10572898 1412.002 \$10572898 1412.002 \$10572898 1412.002 \$10572898 1412.002 \$10572898 1412.002 \$10572898 1412.002 \$10572898 1412.002 \$10572898 1412.002 \$10572898 1412.002	Physical Support Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-65 Ferry Management Physical Support Residential 65- Lifegation Costs Ferry Management Public Libraries Central Island Learning Centre Island Island Island Island Learning Centre Island I	Charges from Independent Providers Professional Services Professional Services Professional Services Professional Services Professional Services Professional Subscriptions Minor Works Security of Buildings Security of Buildings Charges from Independent Providers Charges from Independent Providers Professional Services Professional	5,661.88 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 4,028.28 LEONARD CHESHIRE DISABILITY 4,028.28 LEONARD CHESHIRE DISABILITY 6,070.06 LEONARD CHESHIRE DISABILITY 6,070.06 LEONARD CHESHIRE DISABILITY 7,070.07 LEONARD CHESHIRE DISABILITY 7,070.07 LEONARD CHESHIRE DISABILITY 7,070.00 LOCAL PARTINERSHIPS LIP 7,070.00 LOCAL PARTINERSHIPS LIP 7,070.00 LOCAL PARTINERSHIPS LIP 7,070.00 LEONARD RESIDENTIAL HEALTHCARE 7,080.00 LEONARD RESIDENTIAL HEALTHCARE 7,080.00 LOCAL PRESIDENTIAL HEALTHCARE 7,080.00 LOCAL PRESIDENTIAL HEALTHCARE 7,080.00 LEONARD RESIDENTIAL HEALTHCARE
Revenue	Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services Adult Services	Central Services	Physical Support - adults (18-64) Learning Disability Suppt-adults (18-64) Lifary Service Support Services Support Services Special Schoots & Alternative Provision Special Schoots & Alternative Provision Children Looked After Learning Disability Suppt-adults (18-64) Service Management and Support Service Airports, Harbours & Tolf Facilities Emergency Planing Balance Sheet Commissioning & Service Delivery	\$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 01.2.002 \$10572886 01.2.002 \$10572886 01.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572889 11.2.002 \$10572889 11.2.002 \$10572891 11.2.002 \$10572897 11.2.002 \$10572897 11.2.002 \$10572897 11.2.002 \$10572898 11.2.002	Physical Support Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-64 Surny Bay Physical Support Residential 65-6 Ligation Costs Ferry Management Ferry Management Perry Management Public Libraries Central Island Learning Centre Island Isl	Charges from Independent Providers Professional Services Professional Services Professional Services Professional Services Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers	5,681.88 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 4,928.28 LEONARD CHESHIRE DISABILITY 6,970.60 LEONARD CHESHIRE DISABILITY 6,970.60 LEONARD CHESHIRE DISABILITY 7,985.40 LEONARD CHESHIRE DISABILITY 7,985.40 LEONARD CHESHIRE DISABILITY 7,970.40 LEONARD CHESHIRE DISABILITY 7,970.50 LEONARD CHESHIRE DISABILITY 7,970.50 LEONARD CHESHIRE DISABILITY 7,970.50 LOCAL PARTNERSHIPS LID 7,970.
Revenue	Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Central Services	Physical Support - adults (18-64) Learning Disability Suppi-adults (18-64) Support Sarvices Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Library Service Special Schools & Allemative Provision Special Schools & Allemative Provision Special Schools & Allemative Provision Children Looked After Learning Disability Suppi-adults (18-64) Service Management and Support Services Airports, Harbours & Toll Facilities Emergency Planning Balance Sheet Commissioning & Service Delivery	\$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572889 11.2.002 \$10572889 11.2.002 \$10572891 14.2.002 \$10572897 14.2.002 \$10572897 11.2.002	Physical Support Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-64 Sunny Bay Physical Support Residential 18-64 Sunny Bay Residential Support Residential 18-64 Waste Contract Management Paulie Liberating Centre Island Learning Centre Island Support Fund Learning Disability Residential 18-64 Waste Contract Management Ferry Operation Nis C19 Nursing REDACTED PERSONAL DATA Funded Nursing Care. Registered Nursing Care Contribution Funden Nursing Residential 65-6	Charges from Independent Providers Professional Services Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Professional Services Professional Serv	5,681.88 LEONARD CHESHIRE DISABILITY 5,182.20 LEONARD CHESHIRE DISABILITY 5,182.20 LEONARD CHESHIRE DISABILITY 5,182.20 LEONARD CHESHIRE DISABILITY 4,928.22 LEONARD CHESHIRE DISABILITY 4,928.22 LEONARD CHESHIRE DISABILITY 6,970.60 LEONARD CHESHIRE DISABILITY 7,654.08 LEONARD CHESHIRE DISABILITY 7,654.08 LEONARD CHESHIRE DISABILITY 7,654.09 LEONARD CHESHIRE DISABILITY 7,654.09 LEONARD CHESHIRE DISABILITY 7,657.69 LEONARD CHESHIRE DISABILITY 7,657.69 LEONARD CHESHIRE DISABILITY 7,650.00 LEONARD CHESHIRE DISABILITY 7,650.00 LESSI LEONARD CHESHIRE DISABILITY 7,650.00 LESSI LEONARD CHESHIRE DISABILITY 7,650.00 LESSI CHESHIRE DISABILITY 7,650.00 LESSI CHESHIRE DISABILITY 7,650.00 LEGILER ALARM SYSTEMS LTD 7,650.0
Revenue	Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Central Services	Physical Support - adults (18-64) Learning Disability Suppi-adults (18-64) Support Sarvices Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Library Service Special Schools & Allemative Provision Special Schools & Allemative Provision Special Schools & Allemative Provision Children Looked After Learning Disability Suppi-adults (18-64) Service Management and Support Services Airports, Harbours & Toll Facilities Emergency Planning Balance Sheet Commissioning & Service Delivery	\$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572889 11.2.002 \$10572889 11.2.002 \$10572891 14.2.002 \$10572897 14.2.002 \$10572897 11.2.002	Physical Support Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-64 Sumy 189 Physical Support Residential 18-64 Sumy 189 Residential Support Residential 18-64 Sumy 189 Residential Support Residential 18-64 Sumy 189 Residential Support Residential 18-64 Waste Contract Management Pacific Learning Centre Adoption Support Fund Learning Disability Residential 18-64 Waste Contract Management Ferry Operation Nist C19 Nursing REDACTED PERSONAL DATA Funded Nursing Care, Registered Nursing Care Contribution Funder Nursing Care Registered Nursing Care Contribution Funder Nursing Care Registered Nursing Care Contribution	Charges from Independent Providers Professional Services Professional Services Professional Services Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent	5,681.88 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 4,028.28 LEONARD CHESHIRE DISABILITY 6,070.60 LEONARD CHESHIRE DISABILITY 6,070.60 LEONARD CHESHIRE DISABILITY 7,078.61.00 LEONARD CHESHIRE DISABILITY 6,786.40 LEONARD CHESHIRE DISABILITY 6,786.00 LESTER ALDRIGGE LLP 6,786.00 LESTER ALDRIGGE LLP 6,786.00 LESTER ALDRIGGE LLP 6,786.00 LIFELINE ALARM SYSTEMS LTD 6,786.00 LIFELINE ALARM LALTHCARE 6,786.00 LIFELINE ALARM LALTHCARE 6,786.00 LIFELINE ALLTHCARE 6,786.00 LIFELINE ALLTHCARE 6,786.00 LIFELINE ALLTHCARE 6,786.00 LIFELINE ALLT
Revenue	Adult Services Childrens Services Childrens Services Childrens Services Adult Services	Central Services	Physical Support - adults (18-64) Learning Disability Suppi-adults (18-64) Library Service Support Services Airports, Harbours & Toll Facilities Library Service Special Schools & Allemative Provision Special Schools & Allemative Provision Special Schools & Allemative Provision Children Looked After Learning Disability Suppi-adults (18-64) Service Management and Support Services Airports, Harbours & Tolf Facilities Emergency Planning Balance Sheet Commissioning & Service Delivery	\$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572889 11.2.002 \$10572889 11.2.002 \$10572891 14.2.002 \$10572897 14.2.002 \$10572897 14.2.002 \$10572897 11.2.002	Physical Support Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-64 Sumy 189 Physical Support Residential 18-64 Sumy 189 Residential Support Residential 18-64 Sumy 189 Residential Support Residential 18-64 Sumy 189 Residential Support Residential 18-64 Waste Contract Management Pacific Learning Centre Adoption Support Fund Learning Disability Residential 18-64 Waste Contract Management Ferry Operation Nist C19 Nursing REDACTED PERSONAL DATA Funded Nursing Care, Registered Nursing Care Contribution Funder Nursing Care Registered Nursing Care Contribution Funder Nursing Care Registered Nursing Care Contribution	Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Indepen	5,681.88 LEONARD CHESHIRE DISABILITY 5,182.20 LEONARD CHESHIRE DISABILITY 5,182.20 LEONARD CHESHIRE DISABILITY 5,182.20 LEONARD CHESHIRE DISABILITY 4,928.22 LEONARD CHESHIRE DISABILITY 4,928.22 LEONARD CHESHIRE DISABILITY 6,970.60 LEONARD CHESHIRE DISABILITY 7,654.08 LEONARD CHESHIRE DISABILITY 7,654.08 LEONARD CHESHIRE DISABILITY 7,654.09 LEONARD CHESHIRE DISABILITY 7,654.09 LEONARD CHESHIRE DISABILITY 7,656.00 LEONARD CHESHIRE DISABILITY 7,650.00 LEONARD CHESHIRE DISABILITY 7,650.00 LESTER ALDRIDGE LLP 9,900.00 LESTER ALDRIDGE LLP 9,900.00 LESTER ALDRIDGE LLP 9,900.00 LESTER ALDRIDGE LLP 1,550.00 LEGILER ALDRIDGE LLP 1,550.00
Revenue	Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Alleghourhoods Alleghourhoods Alleghourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services	Central Services Centra	Physical Support - adults (18-64) Learning Disability Suppiradults (18-64) Riports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Library Service Special Schools & Allemative Provision Special Schools & Allemative Provision Special Schools & Allemative Provision Children Locked After Learning Disability Suppiradults (18-64) Service Management and Support Services Airports, Harbours & Toll Facilities Emergency Planning Balanco Sheet Commissioning & Service Delivery	\$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572889 11.2.002 \$10572889 11.2.002 \$10572899 11.2.002 \$10572897 11.2.002 \$10572897 11.2.002 \$10572897 11.2.002 \$10572898 11.2.002	Physical Support Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-65 Learning Disability Residential 18-65 Learning Disability Residential 18-65 Learning Disability Residential 18-65 Erry Management Physical Support Residential 65+ Litigation Costs Ferry Management Public Libraries Central Island Learning Centre Island	Charges from Independent Providers Professional Services Charges from Independent Providers Charges from Independent Providers Professional Services Professional Services Professional Services Professional Services Professional Services Professional Services Charges from Independent Providers Order Settlement to Bal Sht Gl Charges from Independent Providers Charges from Independe	5,681.88 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 4,028.28 LEONARD CHESHIRE DISABILITY 6,028.28 LEONARD CHESHIRE DISABILITY 6,028.28 LEONARD CHESHIRE DISABILITY 6,028.28 LEONARD CHESHIRE DISABILITY 7,054.08 LEONARD CHESHIRE DISABILITY 7,054.08 LEONARD CHESHIRE DISABILITY 7,054.09 LEONARD CHESHIRE DISABILITY 7,056.00 LEONARD CHESHIRE DISABILITY 7,050.00 LOCAL PARTINESHIPS LIP 7,0
Revenue	Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Central Services Centra	Physical Support - adults (18-64) Learning Disability Suppt-adults (18-64) Lifary Service Aipport, Harbours & Toll Facilities Lifary Service Special Schooks & Alternative Provision Special Schooks & Alternative Provision Special Schooks & Alternative Provision Children Looked After Learning Disability Suppt-adults (18-64) Service Management and Support Service Aipport, Harbours & Tolf Facilities Emergency Planing Balance Sheet Commissioning & Service Delivery	\$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 01.2.002 \$10572886 01.2.002 \$10572886 01.2.002 \$10572886 01.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572889 11.2.002 \$10572881 14.12.002 \$10572881 11.2.002 \$10572897 11.2.002 \$10572897 11.2.002 \$10572897 11.2.002 \$10572897 11.2.002 \$10572898 11.2.002	Physical Support Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-64 Surny 189 Physical Support Residential 18-64 Surny 189 Physical Support Residential 18-64 Surny 189 Physical Support Residential 18-64 Surny 189 Residential Residential 18-64 Surny 189 Residential Residential 18-64 Surny 189 Residential Residential 18-64 Waste Contract Management Pacific Learning Centre Saland Learning Centre Adoption Support Fund Learning Disability Residential 18-64 Waste Contract Management Ferry Operation Nest C19 Nursing REDACTED PERSONAL DATA Funded Nursing Care, Registered Nursing Care Contribution Funded Nur	Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Indepen	5,681.88 LEONARD CHESHIRE DISABILITY 5,182.20 LEONARD CHESHIRE DISABILITY 5,182.20 LEONARD CHESHIRE DISABILITY 5,182.20 LEONARD CHESHIRE DISABILITY 4,928.22 LEONARD CHESHIRE DISABILITY 4,928.22 LEONARD CHESHIRE DISABILITY 6,970.60 LEONARD CHESHIRE DISABILITY 7,654.08 LEONARD CHESHIRE DISABILITY 7,654.08 LEONARD CHESHIRE DISABILITY 7,654.09 LEONARD CHESHIRE DISABILITY 7,654.09 LEONARD CHESHIRE DISABILITY 7,656.00 LEONARD CHESHIRE DISABILITY 7,650.00 LEONARD CHESHIRE DISABILITY 7,650.00 LESSIES MATH, 2 KINGS WALK CHAMBERS, PORTSMOUTH 7,650.00 LICELINE ARAMM SYSTEMS LTD 7,650.00 LICELINE 7,650.00 LICELINE ARAMM SYSTEMS LTD 7,650.00 LICELINE 7,650.00 LI
Revenue	Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Alleghbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Childrens Services Childrens Services Adult Services	Central Services Centra	Physical Support - adults (18-64) Learning Disability Suppi-adults (18-64) Support Services Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Library Service Special Schoots & Allemative Provision Special Schoots & Allemative Provision Special Schoots & Allemative Provision Children Looked After Learning Disability Suppi-adults (18-64) Service Management and Support Services Airports, Harbours & Toll Facilities Emergency Planing Balance Sheet Commissioning & Service Delivery	\$10572886 11.2.002 \$10572889 11.2.002 \$10572889 11.2.002 \$10572897 11.2.002 \$10572897 11.2.002 \$10572897 11.2.002 \$10572887 11.2.002	Physical Support Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-65 Learning Disability Residential 18-65 Learning Disability Residential 65-1 Ligation Costs Ferry Management Physical Support Residential 65-1 Ligation Costs Ferry Management Public Libraries Central Island Learning Centre Island Learning Ce	Charges from Independent Providers Professional Services Charges from Independent Providers Charges from Independent Providers Professional Services Professional Services Professional Services Charges from Independent Providers Order Settlement to Bal Shi Gi. Charges from Independent Providers Charges from Independent P	5,681.88 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 4,024.28 LEONARD CHESHIRE DISABILITY 4,024.28 LEONARD CHESHIRE DISABILITY 4,024.28 LEONARD CHESHIRE DISABILITY 6,026.28 LEONARD CHESHIRE DISABILITY 6,026.28 LEONARD CHESHIRE DISABILITY 7,054.08 LEONARD CHESHIRE DISABILITY 7,054.09 LEONARD CHESHIRE DISABILITY 7,054.09 LEONARD CHESHIRE DISABILITY 7,054.09 LEONARD CHESHIRE DISABILITY 7,056.00 LEONARD CHESHIRE DISABILITY 5,275.49 LEONARD CHESHIRE DISABILITY 6,076.00 LEONARD CHESHIRE DISABILITY 6,050.00 LEONARD CHESHIRE DISABILITY 6,050.00 LEONARD CHESHIRE DISABILITY 6,050.00 LESTER ALDRIGGE LLP 643.59 LIBRABHES CONNECTED 645.00 LIFELIE ALDRIGGE LLP 645.00 LIFELIE AL
Revenue	Adult Services Childrens Services Childrens Services Childrens Services Adult Services	Central Services Centra	Physical Support - adults (18-64) Learning Disability Suppt-adults (18-64) Support Service Airports, Harbours & Toll Facilities Library Service Special Schools & Allemative Provision Children Lotted After Learning Disability Suppt-adults (18-64) Service Management and Support Service Airports, Harbours & Toll Facilities Emergency Planing Balance Sheet Commissioning & Service Delivery	\$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 01.2.002 \$10572886 01.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$105728887 11.2.002	Physical Support Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-64 Surny 189 Physical Support Residential 18-64 Surny 189 Physical Support Residential 18-64 Surny 189 Physical Support Residential 85-6 Lifigation Costs Farry Management Perry Management Perry Management Perry Management Pacific Libraries Central Staind Learning Centre Staind Learning Centre Staind Learning Residential 18-64 Waste Contract Management Perry Operation Nest Cris Mursing REDACTED PERSONAL DATA Fundad Nursing Care, Registered Nursing Care Contribution Fundad Nursing Care Registered Nursing Care Contribution Fundad Nursing Car	Charges from Independent Providers Charges from Ind	5,681.88 LEONARD CHESHIRE DISABILITY 5,182.20 LEONARD CHESHIRE DISABILITY 5,182.20 LEONARD CHESHIRE DISABILITY 5,182.20 LEONARD CHESHIRE DISABILITY 4,028.22 LEONARD CHESHIRE DISABILITY 4,028.22 LEONARD CHESHIRE DISABILITY 6,970.60 LEONARD CHESHIRE DISABILITY 7,654.08 LEONARD CHESHIRE DISABILITY 7,654.08 LEONARD CHESHIRE DISABILITY 7,654.08 LEONARD CHESHIRE DISABILITY 7,654.09 LEONARD CHESHIRE DISABILITY 7,656.00 LEONARD CHESHIRE DISABILITY 7,657.69 LEONARD CHESHIRE DISABILITY 7,650.00 LEONARD CHESHIRE DISABILITY 7,650.00 LESTER AURBIOGE LIP 9,000 DESTER AURB
Revenue	Adult Services Construction Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Ault Services Childrens Services Childrens Services Childrens Services Adult Services	Central Services Centra	Physical Support - adults (18-64) Learning Disability Suppi-adults (18-64) Library Service Special Schoots & Allemative Provision Special Schoots & Allemative Provision Special Schoots & Allemative Provision Children Looked After Learning Disability Suppi-adults (18-64) Service Management and Support Services Alposts, Harbours & Tolf Facilities Emergency Planing Balanco Sheet Commissioning & Service Delivery Commissioning & Service D	\$10572886 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$105728887 11.2.002	Physical Support Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-65 Learning Disability Residential 18-65 Ferry Management Physical Support Residential 65-1 Ligation Costs Ferry Management Public Libraries Central Island Learning Centre I	Charges from Independent Providers Professional Services Charges from Independent Providers Charges from Indep	5,681.88 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 4,020.28 LEONARD CHESHIRE DISABILITY 4,020.28 LEONARD CHESHIRE DISABILITY 6,020.28 LEONARD CHESHIRE DISABILITY 6,020.28 LEONARD CHESHIRE DISABILITY 7,054.08 LEONARD CHESHIRE DISABILITY 7,054.08 LEONARD CHESHIRE DISABILITY 7,054.09 LEONARD CHESHIRE DISABILITY 7,054.09 LEONARD CHESHIRE DISABILITY 7,054.00 LEONARD CHESHIRE DISABILITY 8,078.00 TO LEONARD CHESHIRE DISABILITY 8,078.00 LEONARD CHESHIRE DISABILITY 8,078.00 LEONARD CHESHIRE DISABILITY 8,078.00 LESTER ALDRIGGE LIP 9,000.00 LESTER ALDRIGGE LIP 9,000.00 LESTER ALDRIGGE LIP 143.50 LIBRABHES CONNECTED 145.50 LIBRABHES CONNECTED 150.00 FEDICATE ALDRIGGE LIP 150.00 REDACTED PERSONAL DATA 1,000.00 LOCAL PARTNERSHIPS LIP 1,000.00
Revenue	Adult Services Childrens Services Childrens Services Childrens Services Adult Services	Central Services Centra	Physical Support - adults (18-64) Learning Disability Suppt-adults (18-64) Support Services Airports, Harbours & Toll Facilities Library Service Support Services Airports, Harbours & Toll Facilities Library Service Physical Support Services Allemative Provision Special Schooks & Allemative Provision Special Schooks & Allemative Provision Special Schooks & Allemative Provision Children Lotked After Learning Disability Suppt-adults (18-64) Service Management and Support Services Airports, Harbours & Toll Facilities Emergency Planing Balance Sheet Commissioning & Service Delivery Commissioning & Service De	\$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 01.2.002 \$10572886 01.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$105728887 11.2.002	Physical Support Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-64 Surny 189 Physical Support Residential 18-64 Surny 189 Physical Support Residential 18-64 Surny 189 Physical Support Residential 8-64 Surny 189 Physical Support Residential 18-64 Surny 189 Sur	Charges from Independent Providers Charges from Ind	5,681.88 LEONARD CHESHIRE DISABILITY 5,182.20 LEONARD CHESHIRE DISABILITY 5,182.20 LEONARD CHESHIRE DISABILITY 5,182.20 LEONARD CHESHIRE DISABILITY 4,028.22 LEONARD CHESHIRE DISABILITY 4,028.22 LEONARD CHESHIRE DISABILITY 6,970.60 LEONARD CHESHIRE DISABILITY 7,654.08 LEONARD CHESHIRE DISABILITY 7,654.08 LEONARD CHESHIRE DISABILITY 7,654.08 LEONARD CHESHIRE DISABILITY 7,654.09 LEONARD CHESHIRE DISABILITY 7,654.09 LEONARD CHESHIRE DISABILITY 7,656.00 LEONARD CHESHIRE DISABILITY 7,650.00 LEONARD CHESHIRE DISABILITY 7,650.00 LESTER AURIDIOE LIP 9,000 DESTER AURIDIOE LIP 9,000 LESTER AURI
Revenue	Adult Services Construction Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Ault Services Childrens Services Childrens Services Childrens Services Adult Services	Central Services Centra	Physical Support - adults (18-64) Learning Disability Suppt-adults (18-64) Support Services Airports, Harbours & Toll Facilities Library Service Support Services Airports, Harbours & Toll Facilities Library Service Physical Support Services Allemative Provision Special Schooks & Allemative Provision Special Schooks & Allemative Provision Special Schooks & Allemative Provision Children Lotked After Learning Disability Suppt-adults (18-64) Service Management and Support Services Airports, Harbours & Toll Facilities Emergency Planing Balance Sheet Commissioning & Service Delivery Commissioning & Service De	\$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 01.2.002 \$10572886 01.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572886 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$105728887 11.2.002	Physical Support Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-65 Learning Disability Residential 18-65 Ferry Management Physical Support Residential 65-1 Ligation Costs Ferry Management Public Libraries Central Island Learning Centre I	Charges from Independent Providers Charges from Ind	5,681.88 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 4,020.28 LEONARD CHESHIRE DISABILITY 4,020.28 LEONARD CHESHIRE DISABILITY 6,020.28 LEONARD CHESHIRE DISABILITY 6,020.28 LEONARD CHESHIRE DISABILITY 7,054.08 LEONARD CHESHIRE DISABILITY 7,054.08 LEONARD CHESHIRE DISABILITY 7,054.09 LEONARD CHESHIRE DISABILITY 7,054.09 LEONARD CHESHIRE DISABILITY 7,054.00 LEONARD CHESHIRE DISABILITY 8,078.00 TO LEONARD CHESHIRE DISABILITY 8,078.00 LEONARD CHESHIRE DISABILITY 8,078.00 LEONARD CHESHIRE DISABILITY 8,078.00 LESTER ALDRIGGE LIP 9,000.00 LESTER ALDRIGGE LIP 9,000.00 LESTER ALDRIGGE LIP 143.50 LIBRABHES CONNECTED 145.50 LIBRABHES CONNECTED 150.00 FEDICATE ALDRIGGE LIP 150.00 REDACTED PERSONAL DATA 1,000.00 LOCAL PARTNERSHIPS LIP 1,000.00

Revenue	Adult Services	Central Services	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,529.52 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728987 21.12.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728987 21.12.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728987 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	2.954.56 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728987 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2.151.52 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728987 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	2 954 56 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728987 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	3 409 28 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728987 21.12.2022		Charges from Independent Providers	3,409.28 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728987 21.12.2022	CHC Nursing Care	Charges from Independent Providers	3,704.96 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728987 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728987 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,529.52 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728987 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728987 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	3.720.64 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728987 21.12.2022		Charges from Independent Providers	4.145.12 LONDON RESIDENTIAL HEALTHCARE
	Adult Services Adult Services	Central Services	Physical Support - older people (65+)	5105728987 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	2.653.56 LONDON RESIDENTIAL HEALTHCARE
Revenue							
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728987 21.12.2022		Charges from Independent Providers	3,409.28 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728987 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	836.92 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728987 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728987 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728987 21.12.2022	CHC Nursing Care	Charges from Independent Providers	21,382.20 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728987 21.12.2022	CHC Homecare	Charges from Independent Providers	3.791.48 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728987 21.12.2022	CHC Nursing Care	Charges from Independent Providers	3.791.48 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728987 21.12.2022		Charges from Independent Providers	4,246.20 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728987 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Physical Support - adults (18-64)	5105728987 21.12.2022	Physical Support Nursing 18-64	Charges from Independent Providers	2,954.56 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728987 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	2.954.56 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728987 21.12.2022	CHC Nursing Care	Charges from Independent Providers	4,246.20 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728987 21.12.2022		Charges from Independent Providers	5,332.04 LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Central Services	Children Looked After	5105727964 09.12.2022	Special Guardianship Order Costs	Support Children	213.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727305 02.12.2022		Support Children	213.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728606 16.12.2022	Special Guardianship Order Costs	Support Children	213.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729353 23.12.2022	Special Guardianship Order Costs	Support Children	213.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729793 30.12.2022	Special Guardianship Order Costs	Support Children	213.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services	5105727577 07.12.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	600.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services	5105727577 07.12.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	225.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services	5105727577 07.12.2022		Charges from Independent Providers	962.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105727711 07.12.2022	Ferry Operation	Payment to Private Contractors	849.81 LUMACON ACCOLADE GROUP
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105729943 30.12.2022	Cemeteries Administration	Operational Equipment	585.83 LUSHINGTON GARDEN BUILDINGS LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105727889 09.12.2022	Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727229 02.12.2022	Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728531 16.12.2022	Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729278 23.12.2022	Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
							207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729718 30.12.2022		Support Children	
Revenue	Childrens Services	Central Services	Children Looked After	5105729278 23.12.2022	In-house Fostering	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727229 02.12.2022	In-house Fostering	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729718 30.12.2022	In-house Fostering	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727889 09.12.2022	In-house Fostering	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728531 16.12.2022	In-house Fostering	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727910 09.12.2022	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727250 02.12.2022		Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728552 16.12.2022	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729299 23.12.2022	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729739 30.12.2022	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727932 09.12.2022	Adoption Costs	Support Children	43.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727932 09.12.2022		Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727932 09.12.2022	Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727932 09.12.2022		Support Children	43 79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727273 02.12.2022	Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727273 02.12.2022	Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728574 16.12.2022	Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728574 16.12.2022	Adoption Costs	Support Children	43.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728574 16.12.2022	Adoption Costs	Support Children	38 14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729321 23.12.2022	Adoption Costs	Support Children	43.79 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After	5105729321 23.12.2022		Support Children	38.14 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	5105729321 23.12.2022 5105729321 23.12.2022			38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA
Revenue						Support Children	
Revenue	Childrens Services	Central Services	Children Looked After	5105729761 30.12.2022	Adoption Costs	Support Children	43.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729761 30.12.2022		Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729761 30.12.2022	Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727936 09.12.2022	Special Guardianship Order Costs	Support Children	117.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728578 16.12.2022	Special Guardianship Order Costs	Support Children	117.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727277 02.12.2022	Special Guardianship Order Costs	Support Children	117.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729325 23.12.2022	Special Guardianship Order Costs	Support Children	117.00 REDACTED PERSONAL DATA
	Childrens Services	Central Services	Children Looked After	5105729765 30.12.2022	Special Guardianship Order Costs		117.00 REDACTED PERSONAL DATA
Revenue	Ornidletis del Vices		Grindrett Looked Alter			Support Children	
Revenue	B	0 1 1 0 1					
Revenue	Resources	Central Services	Support Services	5105730046 30.12.2022	Staff Benefits	Payment to Private Contractors	80.00 REDACTED PERSONAL DATA
	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728956 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08 REDACTED PERSONAL DATA
Revenue					Memory & Cognition Residential 65+ Mental Health Residential 65+		2,257.08 REDACTED PERSONAL DATA 2,257.08 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728956 21.12.2022	Memory & Cognition Residential 65+ Mental Health Residential 65+ REDACTED PERSONAL DATA	Charges from Independent Providers	2,257.08 REDACTED PERSONAL DATA
	Adult Services Adult Services	Central Services Central Services	Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+)	5105728956 21.12.2022 5105728956 21.12.2022	Memory & Cognition Residential 65+ Mental Health Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,257.08 REDACTED PERSONAL DATA 2,257.08 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services	Central Services Central Services Central Services Central Services Central Services	Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Balance Sheet Physical Support - older people (65+)	5105728956 21.12.2022 5105728956 21.12.2022 5105728956 21.12.2022 5105728956 21.12.2022	Memory & Cognition Residential 65+ Mental Health Residential 65+ REDACTED PERSONAL DATA Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers	2,257.08 REDACTED PERSONAL DATA 2,257.08 REDACTED PERSONAL DATA 2,653.56 REDACTED PERSONAL DATA 2,653.56 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services	Central Services Central Services Central Services Central Services Central Services Central Services	Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Balance Sheet Physical Support - older people (65+) Physical Support - older people (65+)	5105728956 21.12.2022 5105728956 21.12.2022 5105728956 21.12.2022 5105728956 21.12.2022 5105728956 21.12.2022	Memory & Cognition Residential 65+ Mental Health Residential 65+ REBACTED PERSONAL DATA Physical Support Residential 65+ Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers	2,257.08 REDACTED PERSONAL DATA 2,257.08 REDACTED PERSONAL DATA 2,653.56 REDACTED PERSONAL DATA 2,653.56 REDACTED PERSONAL DATA 2,257.08 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Balance Sheet - Health Support - German (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)	5105728956 21.12.2022 5105728956 21.12.2022 5105728956 21.12.2022 5105728956 21.12.2022 5105728956 21.12.2022 5105728956 21.12.2022	Memory & Cognition Residential 65+ Mental Health Residential 65+ REDACTED FERSONAL DATA Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	2.257.08 REDACTED PERSONAL DATA 2.257.08 REDACTED PERSONAL DATA 2.653.56 REDACTED PERSONAL DATA 2.653.56 REDACTED PERSONAL DATA 2.257.08 REDACTED PERSONAL DATA 2.257.08 REDACTED PERSONAL DATA 2.257.08 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Adult Services	Central Services	Support - Memory (Cognition-sider people (65+) Mental Health Support-older people (65+) Balance Sheet Physical Support - older people (65+)	5105728956 21.12.2022 5105728956 21.12.2022 5105728956 21.12.2022 5105728956 21.12.2022 5105728956 21.12.2022 5105728956 21.12.2022 5105728956 21.12.2022	Memory & Cognition Residential 65+ Merital Health Residential 65+ REDACTED PERSONAL DATA Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Stit GL Charges from Independent Providers	2.257.08 REDACTED PERSONAL DATA 2.257.08 REDACTED PERSONAL DATA 2.653.56 REDACTED PERSONAL DATA 2.653.56 REDACTED PERSONAL DATA 2.257.08 REDACTED PERSONAL DATA 2.257.08 REDACTED PERSONAL DATA 2.257.08 REDACTED PERSONAL DATA 2.653.56 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Adult Services	Central Services	Support - Memory / Cognition-older people (65+) Mental Health Support-dolder people (65+) Balance Sheet Physical Support - older people (65+)	5105728956 21.12.2022 5105728956 21.12.2022 5105728956 21.12.2022 5105728956 21.12.2022 5105728956 21.12.2022 5105728956 21.12.2022 5105728956 21.12.2022	Memory & Cognition Residential 65+ Mental Health Residential 65+ REBACTED FESKONAL DATA Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers	2.257.08 REDACTED PERSONAL DATA 2.563.56 REDACTED PERSONAL DATA 2.663.56 REDACTED PERSONAL DATA 2.663.56 REDACTED PERSONAL DATA 2.563.56 REDACTED PERSONAL DATA 2.257.08 REDACTED PERSONAL DATA 2.257.08 REDACTED PERSONAL DATA 2.663.56 REDACTED PERSONAL DATA 2.663.56 REDACTED PERSONAL DATA 2.653.66 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Adult Services	Central Services	Support - Memory (Cognition-sider people (65+) Mental Health Support-older people (65+) Balance Sheet Physical Support - older people (65+)	5105728956 21.12.2022 5105728956 21.12.2022 5105728956 21.12.2022 5105728956 21.12.2022 5105728956 21.12.2022 5105728956 21.12.2022 5105728956 21.12.2022 5105728956 21.12.2022 5105729570 709.12.2022	Memory & Cognition Residential 65+ Merital Health Residential 65+ REDACTED PERSONAL DATA Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Stit GL Charges from Independent Providers	2.257.08 REDACTED PERSONAL DATA 2.257.08 REDACTED PERSONAL DATA 2.653.56 REDACTED PERSONAL DATA 2.653.56 REDACTED PERSONAL DATA 2.257.08 REDACTED PERSONAL DATA 3.257.08 REDACTED PERSONAL DATA 3.257.08 REDACTED PERSONAL DATA 3.257.08 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Adult Services	Central Services	Support - Memory / Cognition-older people (65+) Mental Health Support-dolder people (65+) Balance Sheet Physical Support - older people (65+)	5105728956 21.12.2022 5105728956 21.12.2022 5105728956 21.12.2022 5105728956 21.12.2022 5105728956 21.12.2022 5105728956 21.12.2022 5105728956 21.12.2022	Memory & Cognition Residential 65+ Mental Health Residential 65+ REBACTED FESKONAL DATA Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers	2.257.08 REDACTED PERSONAL DATA 2.563.56 REDACTED PERSONAL DATA 2.663.56 REDACTED PERSONAL DATA 2.663.56 REDACTED PERSONAL DATA 2.563.56 REDACTED PERSONAL DATA 2.257.08 REDACTED PERSONAL DATA 2.257.08 REDACTED PERSONAL DATA 2.663.56 REDACTED PERSONAL DATA 2.663.56 REDACTED PERSONAL DATA 2.653.66 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Central Services	Support - Memory (Cognition-cider people (65+) Mental Health Support-cider people (65+) Balanco Sheet Physical Support - cider people (65+) Children Locked After Children Locked After Children Locked After	\$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022	Memory & Cognition Residential 65+ Mental Health Residential 65+ REDACTED PERSONAL DATA Physical Support Residential 65+ Special Guardienship Order Costs Special Guardienship Order Costs	Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Support Children Support Children Support Children	2.257.08 REDACTED PERSONAL DATA 2.257.08 REDACTED PERSONAL DATA 2.653.56 REDACTED PERSONAL DATA 2.653.56 REDACTED PERSONAL DATA 2.257.08 REDACTED PERSONAL DATA 3.257.08 REDACTED PERSONAL DATA 3.257.08 REDACTED PERSONAL DATA 3.257.08 REDACTED PERSONAL DATA
Revenue	Adult Services Childrens Services Childrens Services Childrens Services	Central Services	Support - Memory (Cognition-older people (65+) Mental Health Support-older people (65+) Ballance Sheet Physical Support - older people (65+) Children Looked Alter Children Looked Alter Children Looked Alter	\$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$10572895 21.12.2022 \$105728549 16.12.2022 \$105728549 16.12.2022	Memory & Cognition Residential 65+ Merital Health Residential 65+ REDACTED PERSONAL DATA Physical Support Residential 65+ Special Guardienhip Order Costs Special Guardienhip Order Costs Special Guardienhip Order Costs Special Guardienhip Order Costs	Charges from Independent Providers Charges from Independent Providers Order Settlement to Ball SN GL Charges from Independent Providers Support Children Support Children Support Children	2.257.08 REDACTED PERSONAL DATA 2.257.08 REDACTED PERSONAL DATA 2.653.56 REDACTED PERSONAL DATA 2.653.56 REDACTED PERSONAL DATA 2.257.08 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue	Adult Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services	Support - Memory (Cognition-order people (65+)  Balance Sheet  Physical Support - older people (65+)  Children Looked After  Children Looked After  Children Looked After  Children Looked After	\$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 91.12.2022 \$105728549 16.12.2022 \$105728549 16.12.2022 \$105727247 02.12.2022	Memony & Cognition Residential 65+ Mental Health Residential 65+ REDACTED PERSONAL DATA Physical Support Residential 65+ Special Guardianship Order Costs	Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Shi Ci. Charges from Independent Providers Support Children Support Children Support Children Support Children	2,257.08 REDACTED PERSONAL DATA 2,257.08 REDACTED PERSONAL DATA 2,653.56 REDACTED PERSONAL DATA 2,653.56 REDACTED PERSONAL DATA 2,653.56 REDACTED PERSONAL DATA 2,257.08 REDACTED PERSONAL DATA 2,257.08 REDACTED PERSONAL DATA 2,257.08 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue	Adult Services Childran Services	Central Services	Support - Memory (Cognition-order people (65+) Mental Health Support-older people (65+) Balance Sheet Physical Support - dider people (65+) Children Looked Alter	\$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105727907 09.12.2022 \$105727907 09.12.2022 \$105727907 02.12.2022 \$105727909 02.12.2022 \$105729096 23.12.2022	Memory & Cognition Residential 65+ Merital Health Residential 65+ REDACTED PERSONAL DATA Physical Support Residential 65+ Special Guardinnial professor Costs	Charges from Independent Providers Charges from Independent Providers Order Settlement to Ball SN GL Charges from Independent Providers Support Children Support Children Support Children Support Children Support Children	2,257.08 REDACTED PERSONAL DATA 2,257.08 REDACTED PERSONAL DATA 2,653.56 REDACTED PERSONAL DATA 2,653.56 REDACTED PERSONAL DATA 2,257.08 REDACTED PERSONAL DATA 2,257.08 REDACTED PERSONAL DATA 2,257.08 REDACTED PERSONAL DATA 2,653.56 REDACTED PERSONAL DATA 2,653.56 REDACTED PERSONAL DATA 1,257.08 REDACTED PERSONAL DATA 1,683.99 REDACTED PERSONAL DATA 1,683.99 REDACTED PERSONAL DATA 1,683.99 REDACTED PERSONAL DATA 1,683.99 REDACTED PERSONAL DATA 1,683.90 REDACTED PERSONAL DATA
Revenue	Adult Services Childrens Services	Central Services	Support - Memory (Cognition-order people (65+) Mental Health Support-older people (65+) Balance Sheet Physical Support - older people (65+) Children Looked After	\$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105772957 09.12.2022 \$105772957 09.12.2022 \$105729579579579579579579579579579579579579579	Memony & Cognition Residential 65+ Mental Health Residential 65+ REDACTED PERSONAL DATA Physical Support Residential 65+ Special Guardianship Order Costs	Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Support Children Support Children Support Children Support Children Support Children Support Children	2.257.08 REDACTED PERSONAL DATA 2.257.08 REDACTED PERSONAL DATA 2.653.56 REDACTED PERSONAL DATA 2.653.56 REDACTED PERSONAL DATA 2.653.66 REDACTED PERSONAL DATA 2.257.08 REDACTED PERSONAL DATA 2.257.08 REDACTED PERSONAL DATA 2.257.08 REDACTED PERSONAL DATA 2.257.08 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 1730 REDACTED PERSONAL DATA 1730 REDACTED PERSONAL DATA
Revenue	Adult Services Childrans Services	Central Services	Support - Memory (Cognition-order people (65+) Mental Health Support-older people (65+) Balance Sheet Physical Support - dider people (65+) Children Looked Alber	\$105728956 21.12.2022 5105728956 21.12.2022 5105728956 21.12.2022 5105728956 21.12.2022 5105728956 21.12.2022 5105728956 21.12.2022 5105728956 21.12.2022 5105728956 21.12.2022 5105728956 21.12.2022 5105728549 16.12.2022 5105727297 07.12.2022 51057272957 07.12.2022 5105728595 516.12.2025 516.12.2022 5105728595 516.12.2022 516.12.202 516.12.202 516.12.202 516.12.202 516.12.202 516.12.202 516.12.202	Memory & Cognition Residential 65+ Merital Health Residential 65+ REDACTED PERSONAL DATA Physical Support Residential 65+ Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- Special Guardianhip Order Costs	Charges from Independent Providers Charges from Independent Providers Order Settlement to Ball SN GL Charges from Independent Providers Support Children	2,257.08 REDACTED PERSONAL DATA 2,257.08 REDACTED PERSONAL DATA 2,653.56 REDACTED PERSONAL DATA 2,653.56 REDACTED PERSONAL DATA 2,257.08 REDACTED PERSONAL DATA 2,257.08 REDACTED PERSONAL DATA 2,257.08 REDACTED PERSONAL DATA 2,653.56 REDACTED PERSONAL DATA 2,653.56 REDACTED PERSONAL DATA 1,683.99 REDACTED PERSONAL DATA 1,683.99 REDACTED PERSONAL DATA 1,683.99 REDACTED PERSONAL DATA 1,683.99 REDACTED PERSONAL DATA 1,683.90 REDACTED PERSONAL DATA 1,683.90 REDACTED PERSONAL DATA 1,750 REDACTED PERSONAL DATA
Revenue	Adult Services Childrens Services	Central Services	Support - Memory (Cognition-order people (65+) Mental Health Support-older people (65+) Balance Sheet Physical Support - older people (65+) Children Looked After	\$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728569 11.12.2022 \$105729576 20.12.2022 \$105729736 30.12.2022 \$105729736 30.12.2022 \$105729736 30.12.2022 \$105729736 30.12.2022 \$105729736 30.12.2022 \$105729736 30.12.2022	Memory & Cognition Residential 65+ Mental Health Residential 65+ REDACTED PERSONAL DATA Physical Support Residential 65+ Special Guardianhip Order Costs	Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Support Children Support Children Support Children Support Children Support Children Support Children	2.257.08 REDACTED PERSONAL DATA 2.257.08 REDACTED PERSONAL DATA 2.653.56 REDACTED PERSONAL DATA 2.653.56 REDACTED PERSONAL DATA 2.653.56 REDACTED PERSONAL DATA 2.257.08 REDACTED PERSONAL DATA 2.257.08 REDACTED PERSONAL DATA 2.257.08 REDACTED PERSONAL DATA 2.257.08 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 163.39 REDACTED PERSONAL DATA 163.39 REDACTED PERSONAL DATA 163.39 REDACTED PERSONAL DATA 163.39 REDACTED PERSONAL DATA 1730 REDACTED PERSONAL DATA
Revenue	Adult Services Childrans Services	Central Services	Support - Memory (Cognition-order people (65+) Mental Health Support-older people (65+) Balance Sheet Physical Support - dider people (65+) Children Looked Alber	\$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728569 11.12.2022 \$105729576 20.12.2022 \$105729736 30.12.2022 \$105729736 30.12.2022 \$105729736 30.12.2022 \$105729736 30.12.2022 \$105729736 30.12.2022 \$105729736 30.12.2022	Memory & Cognition Residential 65+ Merital Health Residential 65+ REDACTED PERSONAL DATA Physical Support Residential 65+ Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- Special Guardianhip Order Costs	Charges from Independent Providers Charges from Independent Providers Order Settlement to Ball SN GL Charges from Independent Providers Support Children	2,257.08 REDACTED PERSONAL DATA 2,257.08 REDACTED PERSONAL DATA 2,653.56 REDACTED PERSONAL DATA 2,653.56 REDACTED PERSONAL DATA 2,257.08 REDACTED PERSONAL DATA 2,257.08 REDACTED PERSONAL DATA 2,257.08 REDACTED PERSONAL DATA 2,653.56 REDACTED PERSONAL DATA 2,653.56 REDACTED PERSONAL DATA 1,683.99 REDACTED PERSONAL DATA 1,683.99 REDACTED PERSONAL DATA 1,683.99 REDACTED PERSONAL DATA 1,683.99 REDACTED PERSONAL DATA 1,683.90 REDACTED PERSONAL DATA 1,683.90 REDACTED PERSONAL DATA 1,750 REDACTED PERSONAL DATA
Revenue	Adult Services Childrens Services	Central Services	Support - Memory (Cognition-older people (65+) Mental Health's Lupport-older people (65+) Balance Sheet Physical Support - older people (65+) Children Looked Alter Children Looked After	\$105728956 21.12.2022 5105728956 21.12.2022 5105728956 21.12.2022 5105728956 21.12.2022 5105728956 21.12.2022 5105728956 21.12.2022 5105728956 21.12.2022 5105728956 21.12.2022 510572856 21.12.2022 510572856 21.12.2022 510572856 21.12.2022 510572856 21.12.2022 5105727856 20.12.2022 5105727856 20.12.2022 5105727856 20.12.2022 5105727856 20.12.2022 5105727856 20.12.2022 5105727856 20.12.2022 5105727268 20.12.2022 5105727268 20.12.2022 5105727268 20.12.2022	Memory & Cognition Residential 65+ Mental Health Residential 65+ REDACTED PERSONAL DATA Physical Support Residential 65+ Special Guardianhip Order Costs	Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Stx GL Charges from Independent Providers Support Children	2.257.08 REDACTED PERSONAL DATA 2.257.08 REDACTED PERSONAL DATA 2.653.56 REDACTED PERSONAL DATA 2.653.56 REDACTED PERSONAL DATA 2.653.56 REDACTED PERSONAL DATA 2.257.08 REDACTED PERSONAL DATA 2.257.08 REDACTED PERSONAL DATA 2.257.08 REDACTED PERSONAL DATA 2.257.08 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 163.39 REDACTED PERSONAL DATA 163.39 REDACTED PERSONAL DATA 163.39 REDACTED PERSONAL DATA 163.39 REDACTED PERSONAL DATA 1730 REDACTED PERSONAL DATA

Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105728997 21.12.2022	Learning Disability Residential 18-64	Charges from Independent Providers	5,498.36 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Regulatory Services	5105727487 07.12.2022		Professional Services	1,800.00 MAGANTY HEALTH SERVICES
Revenue	Childrens Services	Central Services	Children Looked After	5105728518 16.12.2022		Support Children	5,786.16 MAGIC LIFE LTD
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105729027 21.12.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,796.72 MAGIC LIFE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728973 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56 ST VINCENT CARE HOMES
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728973 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	4,999.96 ST VINCENT CARE HOMES
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728973 21.12.2022		Charges from Independent Providers	4,600.12 ST VINCENT CARE HOMES
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728973 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56 ST VINCENT CARE HOMES
Revenue	Adult Services	Central Services	Balance Sheet		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56 ST VINCENT CARE HOMES
Revenue	Adult Services	Central Services	Balance Sheet	5105728973 21.12.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,186.52 ST VINCENT CARE HOMES
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728973 21.12.2022		Charges from Independent Providers	2,653.56 ST VINCENT CARE HOMES
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728973 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 ST VINCENT CARE HOMES
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728973 21.12.2022		Charges from Independent Providers	2,653.56 ST VINCENT CARE HOMES
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728973 21.12.2022		Charges from Independent Providers	2,653.56 ST VINCENT CARE HOMES
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728973 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 ST VINCENT CARE HOMES
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728973 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08 ST VINCENT CARE HOMES
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728973 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 ST VINCENT CARE HOMES
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728973 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	3,308.20 ST VINCENT CARE HOMES
Revenue	Adult Services	Central Services	Homelessness	5105729265 23.12.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	969.01 MAHER ROSS LTD
Revenue	Adult Services	Central Services	Homelessness	5105729265 23.12.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,015.08 MAHER ROSS LTD
Revenue	Adult Services	Central Services	Homelessness	5105729265 23.12.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	880.00 MAHER ROSS LTD
Revenue	Adult Services	Central Services	Homelessness	5105729265 23.12.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	749.83 MAHER ROSS LTD
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105728937 21.12.2022	Learning Disability Residential 18-64	Charges from Independent Providers	10,506.72 MAISON CARE LIMITED
Revenue	Adult Services	Central Services	Mental Health Support-older people (65+)	5105728938 21.12.2022	Mental Health Residential 65+	Charges from Independent Providers	2,155.44 MAKE ALL LTD
Revenue	Adult Services	Central Services	Mental Health Support-older people (65+)	5105728971 21.12.2022	Mental Health Residential 65+	Charges from Independent Providers	2,653.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Mental Health Support-older people (65+)	5105728971 21.12.2022	Mental Health Residential 65+	Charges from Independent Providers	2.653.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728971 21 12 2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2 653 56 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728971 21.12.2022		Charges from Independent Providers	2.653.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728971 21.12.2022		Charges from Independent Providers	2.653.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Mental Health Support-older people (65+)	5105728954 21.12.2022		Charges from Independent Providers	2,155.44 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	2,257.08 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	2.155.44 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Support - Social Isolation/Other	5105729944 30.12.2022		Charges from Independent Providers	2.095.86 MAKE ALL LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728938 21.12.2022		Charges from Independent Providers	2.257.08 MAKE ALL LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728938 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44 MAKE ALL LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728938 21.12.2022		Charges from Independent Providers	2.257.08 MAKE ALL LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728938 21.12.2022		Charges from Independent Providers	2,653.56 MAKE ALL LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728938 21.12.2022		Charges from Independent Providers  Charges from Independent Providers	2.155.44 MAKE ALL LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728938 21.12.2022		Charges from Independent Providers	2.155.44 MAKE ALL LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728938 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2.653.56 MAKE ALL LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728938 21.12.2022		Charges from Independent Providers	2.257.08 MAKE ALL LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728938 21.12.2022		Charges from Independent Providers  Charges from Independent Providers	2.155.44 MAKE ALL LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728938 21.12.2022		Charges from Independent Providers  Charges from Independent Providers	2,155.44 MAKE ALL LTD 2,653.56 MAKE ALL LTD
Revenue	Adult Services	Central Services	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers  Charges from Independent Providers	2.155.44 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Mental Health Support - adults (16-64)	5105728954 21.12.2022		Charges from Independent Providers  Charges from Independent Providers	2.155.44 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Mental Health Support - adults (16-64)		Mental Health Residential 18-64		2,155.44 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Mental Health Support - adults (16-64)	5105728954 21.12.2022		Charges from Independent Providers Charges from Independent Providers	2,155.44 REDACTED PERSONAL DATA  2,155.44 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	2 155 44 REDACTED PERSONAL DATA
	Adult Services Adult Services	Central Services Central Services		5105728971 21.12.2022 5105728971 21.12.2022			2,155.44 REDACTED PERSONAL DATA  2.653.56 REDACTED PERSONAL DATA
Revenue			Physical Support - older people (65+)	5105728971 21.12.2022 5105728971 21.12.2022		Charges from Independent Providers	
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Physical Support - older people (65+)	5105728971 21.12.2022 5105728971 21.12.2022		Charges from Independent Providers	2,529.52 REDACTED PERSONAL DATA 2,937.87 REDACTED PERSONAL DATA
			Physical Support - older people (65+)			Charges from Independent Providers	
Revenue	Adult Services	Central Services	Learning Disability Support-older people	5105729008 21.12.2022 5105728209 09.12.2022		Charges from Independent Providers	2,337.16 MALVIRT LIMITED 1,950.00 REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Environmental Initiatives Airports, Harbours & Toll Facilities	5105728209 09.12.2022		Grants to individuals	1,950.00 REDACTED PERSONAL DATA 1 808 34 MARINE AND RISK CONSULTANTS LTD
Revenue Revenue	Neighbourhoods Chief Executive	Central Services Adult Social Care		5105/28/61 21.12.2022 5105/30094 30.12.2022		Professional Services Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive Chief Executive	Adult Social Care Adult Social Care	Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support			Grants to individuals Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Support - Asylum Seeker Support	5105730094 30.12.2022 5105729241 23.12.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	714.83 REDACTED PERSONAL DATA
	Childrens Services	Central Services Central Services	Homelessness				
Revenue			Other Education and Community Budget	5105728084 09.12.2022	Administration and Inspection Schemes	Grants to External Bodies	957.00 MARK COX T/A MC ENHANCEMENT 6 938 73 MARTIN REYNOLDS CONSTRUCTION
Capital	Childrens Services	Central Services	Capital			Payment to Contractors - Capital	
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105724484 02.12.2022		Agency staff	1,952.12 MATRIX SCM LTD
Revenue Revenue	Childrens Services Regeneration	Central Services Central Services	Safeguarding Children/Young Peoples Svs Development Control	5105724484 02.12.2022	Children in Care Team  Development Management	Agency staff	1,777.97 MATRIX SCM LTD 1.461.11 MATRIX SCM LTD
						Agency staff	
Revenue Revenue	Regeneration Regeneration	Central Services Central Services	Development Control  Development Control	5105724484 02.12.2022 5105725908 02.12.2022	Development Management Development Management	Agency staff Agency staff	1,468.22 MATRIX SCM LTD 1,468.22 MATRIX SCM LTD
Revenue	Regeneration Regeneration	Central Services Central Services	Development Control  Development Control	5105725908 02.12.2022		Agency staff Agency staff	1,468.22 MATRIX SCM LTD 1.468.22 MATRIX SCM LTD
Revenue Revenue	Regeneration Regeneration	Central Services Central Services	Development Control  Development Control		Development Management  Development Management		1,468.22 MATRIX SCM LTD 1.461.11 MATRIX SCM LTD
Revenue	Adult Services	Central Services Central Services	Social Care Activities	5105727757 21.12.2022 5105729996 30.12.2022		Agency staff Agency staff	1,461.11 MATRIX SCM LTD
Revenue	Adult Services Adult Services	Central Services Central Services	Social Care Activities Social Care Activities	5105729996 30.12.2022		Agency staff Agency staff	1,786.36 MATRIX SCM LTD
Revenue	Adult Services Adult Services	Central Services Central Services	Social Care Activities Social Care Activities	5105724484 02.12.2022 5105729996 30.12.2022		Agency staff Agency staff	1,484.58 MATRIX SCM LTD
Revenue	Adult Services Adult Services	Central Services Central Services	Social Care Activities Social Care Activities		Integrated Locality Services -North East Integrated Locality Services -North East	Agency staff	1,379.12 MATRIX SCM LTD
	Adult Services Adult Services	Central Services Central Services				5,	2 679 06 MATRIX SCM LTD
Revenue	Adult Services Adult Services	Central Services Central Services	Social Care Activities		Integrated Locality Services -North East	Agency staff	
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Social Care Activities Social Care Activities	5105727757 21.12.2022 5105729996 30.12.2022		Agency staff Agency staff	1,379.12 MATRIX SCM LTD 1.610.61 MATRIX SCM LTD
	Adult Services Adult Services						1,610.61 MATRIX SCM LTD
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Social Care Activities Social Care Activities	5105729996 30.12.2022 5105727182 07.12.2022		Agency staff Agency staff	1,640.63 MATRIX SCM LTD 3.270.46 MATRIX SCM LTD
Revenue	Adult Services Adult Services	Central Services Central Services	Social Care Activities Social Care Activities	5105727182 07.12.2022		Agency staff Agency staff	3,270.46 MATRIX SCM LTD 3,251.56 MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105724484 02.12.2022			1.637.28 MATRIX SCM LTD
Revenue	Adult Services Adult Services	Central Services Central Services	Social Care Activities Social Care Activities	5105724484 02.12.2022 5105727757 21.12.2022		Agency staff Agency staff	3,236.41 MATRIX SCM LTD
Revenue	Adult Services Adult Services	Central Services Central Services	Social Care Activities Social Care Activities	5105/2//5/ 21.12.2022		Agency staff Agency staff	1.640.63 MATRIX SCM LTD
Revenue	Adult Services Adult Services	Central Services Central Services	Social Care Activities Social Care Activities	5105727757 21.12.2022 5105724484 02.12.2022		Agency staff Agency staff	1,640.63 MATRIX SCM LTD 1.705.70 MATRIX SCM LTD
Revenue	Adult Services Adult Services	Central Services Central Services	Social Care Activities Social Care Activities	5105724484 02.12.2022		Agency staff Agency staff	1,705.70 MATRIX SCM LTD 1.934.08 MATRIX SCM LTD
Revenue	Adult Services Adult Services	Central Services Central Services	Social Care Activities Social Care Activities	5105724484 02.12.2022			1,934.08 MATRIX SCM LTD
						Agency staff	
Revenue Revenue	Resources Neighbourhoods	Central Services Central Services	Support Services Service Management and Support Services	5105724484 02.12.2022 5105724484 02.12.2022		Agency staff	1,294.70 MATRIX SCM LTD 3,926.30 MATRIX SCM LTD
		Central Services Central Services		5105724484 02.12.2022 5105724484 02.12.2022		Agency staff	
Revenue	Resources		Support Services			Agency staff	1,898.10 MATRIX SCM LTD
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Social Care Activities Social Care Activities	5105725908 02.12.2022		Agency staff	3,270.54 MATRIX SCM LTD 1,705.70 MATRIX SCM LTD
		Central Services Central Services		5105725908 02.12.2022 5105725908 02.12.2022		Agency staff	1,705.70 MATRIX SCM LTD 1,868.46 MATRIX SCM LTD
Revenue	Adult Services		Social Care Activities			Agency staff	1,868.46 MATRIX SCM LTD 1.454.99 MATRIX SCM LTD
Revenue Revenue	Adult Services Resources	Central Services Central Services	Social Care Activities	5105725908 02.12.2022	Safeguarding Adults Procurement and Contract Management	Agency staff	1,454.99 MATRIX SCM LTD 1.197.00 MATRIX SCM LTD
			Support Services			Agency staff	1,197.00 MATRIX SCM LTD 2.271.59 MATRIX SCM LTD
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Social Care Activities Social Care Activities	5105727182 07.12.2022 5105727182 07.12.2022		Agency staff Agency staff	1.705.70 MATRIX SCM LTD
rteverru0	Audit Ott VICES	Central Services	Social Gale Activities	J1U3/2/162 U/.12.2022	Jaroguai uring Abults	Agency std11	1,700.70 WIATRIA SCIVILLID

Revenue	Adult Services	Central Services	Social Care Activities	5105727182 07.12.2022	Mental Health Team	Agency staff	2,160.56 MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105727182 07.12.2022	Safeguarding Adults	Agency staff	1,607.99 MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services		Procurement and Contract Management	Agency staff	1,197.00 MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105727757 21.12.2022		Agency staff	2,263.31 MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105727757 21.12.2022		Agency staff	1,697.56 MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105727757 21.12.2022		Agency staff	1,098.83 MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105727757 21.12.2022		Agency staff	1,103.28 MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105727757 21.12.2022		Agency staff	1,190.49 MATRIX SCM LTD
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	5105727757 21.12.2022		Agency staff	8,223.71 MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105727757 21.12.2022		Agency staff	1,299.70 MATRIX SCM LTD
Revenue Revenue	Neighbourhoods Resources	Central Services Central Services	Service Management and Support Services Support Services	5105727182 07.12.2022		Agency staff	2,355.78 MATRIX SCM LTD 1.898.10 MATRIX SCM LTD
				5105727182 07.12.2022		Agency staff	
Revenue Revenue	Resources Adult Services	Central Services Central Services	Support Services Social Care Activities	5105727182 07.12.2022 5400003316 30.12.2022		Agency staff Agency staff	1,299.70 MATRIX SCM LTD -104.24 MATRIX SCM LTD
Revenue	Adult Services Adult Services	Central Services Central Services	Social Care Activities Social Care Activities	5400003316 30.12.2022 5400003317 30.12.2022			1.359.95 MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105729996 30.12.2022		Agency staff Agency staff	2.169.48 MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105729996 30.12.2022		Agency staff	688.20 MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105729996 30.12.2022		Agency staff	1.803.21 MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105729996 30.12.2022		Agency staff	1.448.06 MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105729996 30.12.2022		Agency staff	529.20 MATRIX SCM LTD
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	5105729996 30.12.2022	Waste Contract Management	Agency staff	4,168.93 MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105729996 30.12.2022	Director of Corporate Services	Agency staff	4,698.93 MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105729996 30.12.2022	Permanence Team	Agency staff	1,817.09 MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105729996 30.12.2022		Agency staff	1,299.70 MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105727757 21.12.2022	Childrens Assess & Safeguarding Team	Agency staff	2,748.39 MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105727757 21.12.2022		Agency staff	1,682.02 MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105727757 21.12.2022		Agency staff	2,000.49 MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105727757 21.12.2022		Agency staff	1,690.23 MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105727757 21.12.2022		Agency staff	1,610.63 MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Family Support Services	5105727757 21.12.2022		Agency staff	419.38 MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105727757 21.12.2022		Agency staff	1,727.88 MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105727757 21.12.2022		Agency staff	1,011.36 MATRIX SCM LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105724484 02.12.2022		Agency staff	9,215.85 MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105724484 02.12.2022		Agency staff	1,690.16 MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105724484 02.12.2022		Agency staff	2,050.13 MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105724484 02.12.2022		Agency staff	1,702.15 MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities		Integrated Locality Services - South	Agency staff	2,147.41 MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105724484 02.12.2022		Agency staff	4,522.10 MATRIX SCM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105725908 02.12.2022		Agency staff	1,690.16 MATRIX SCM LTD
Revenue Revenue	Childrens Services Adult Services	Central Services Central Services	Safeguarding Children/Young Peoples Svs Social Care Activities	5105725908 02.12.2022 5105725908 02.12.2022		Agency staff Agency staff	2,037.08 MATRIX SCM LTD 1.709.53 MATRIX SCM LTD
Revenue	Childrens Services	Central Services Central Services	Safeguarding Children/Young Peoples Sys	5105725908 02.12.2022 5105725908 02.12.2022		Agency staff	1,709.53 MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105725908 02.12.2022		Agency staff	1,754.57 MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105725908 02.12.2022		Agency staff	1,754.57 MATRIX SCIVILID
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105727182 07.12.2022		Agency staff	2 936 49 MATRIX SCM LTD
Revenue							
				5105727182 07 12 2022	Integrated Locality Services - South	Agency staff	
Revenue	Adult Services Childrens Services	Central Services Central Services	Social Care Activities Safeguarding Children/Young Peoples Sys	5105727182 07.12.2022 5105727182 07.12.2022		Agency staff Agency staff	3,380.32 MATRIX SCM LTD 2.041.67 MATRIX SCM LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105727182 07.12.2022	Childrens Assess & Safeguarding Team	Agency staff	2,041.67 MATRIX SCM LTD
			Social Care Activities Safeguarding Children/Young Peoples Svs Social Care Activities Safeguarding Children/Young Peoples Svs		Childrens Assess & Safeguarding Team Hospital Team	Agency staff Agency staff	
Revenue Revenue	Childrens Services Adult Services	Central Services Central Services	Safeguarding Children/Young Peoples Svs Social Care Activities	5105727182 07.12.2022 5105727182 07.12.2022	Childrens Assess & Safeguarding Team Hospital Team Childrens Assess & Safeguarding Team	Agency staff Agency staff Agency staff	2,041.67 MATRIX SCM LTD 1,762.45 MATRIX SCM LTD
Revenue Revenue Revenue	Childrens Services Adult Services Childrens Services	Central Services Central Services Central Services	Safeguarding Children/Young Peoples Svs Social Care Activities Safeguarding Children/Young Peoples Svs Family Support Services	5105727182 07.12.2022 5105727182 07.12.2022 5105727182 07.12.2022 5105727182 07.12.2022	Childrens Assess & Safeguarding Team Hospital Team Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP)	Agency staff Agency staff	2,041.67 MATRIX SCM LTD 1,762.45 MATRIX SCM LTD 3,251.56 MATRIX SCM LTD
Revenue Revenue Revenue Revenue	Childrens Services Adult Services Childrens Services Childrens Services	Central Services Central Services Central Services Central Services	Safeguarding Children/Young Peoples Svs Social Care Activities Safeguarding Children/Young Peoples Svs	5105727182 07.12.2022 5105727182 07.12.2022 5105727182 07.12.2022	Children Assess & Safeguarding Team Hospital Team Children Assess & Safeguarding Team COVID Household Support Fund (DWP) Children Assess & Safeguarding Team	Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff	2,041.67 MATRIX SCM LTD 1,762.45 MATRIX SCM LTD 3,251.56 MATRIX SCM LTD 169.17 MATRIX SCM LTD
Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Central Services	Safeguarding Children/Young Peoples Svs Social Care Activities Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs	5105727182 07.12.2022 5105727182 07.12.2022 5105727182 07.12.2022 5105727182 07.12.2022 5105727182 07.12.2022 5105727182 07.12.2022 5105727182 07.12.2022 5105727182 07.12.2022	Children Assess & Safeguarding Team Hoopilal Team Childrens Assess & Safeguarding Team COVID Household Support Fund (IWP) Childrens Assess & Safeguarding Team COVID Household Support Fund (IWP) Childrens Assess & Safeguarding Team COVID Household Support Fund (IWP) Childrens Assess & Safeguarding Team	Agency staff Agency staff Agency staff Agency staff Agency staff	2,041.67 MATRIX SCM LTD 1,762.45 MATRIX SCM LTD 3,251.56 MATRIX SCM LTD 169.17 MATRIX SCM LTD 1,748.72 MATRIX SCM LTD 2,162.58 MATRIX SCM LTD 2,710.72 MATRIX SCM LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs Social Care Activities Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Pe	5105727182 07.12.2022 5105727182 07.12.2022 5105727182 07.12.2022 5105727182 07.12.2022 5105727182 07.12.2022 5105727182 07.12.2022 5105727182 07.12.2022 5105727182 07.12.2022	Children Assess & Safeguarding Team Hospital Team Children Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team	Agency staff	2,041.67 MATRIX SCM LTD 1,762.45 MATRIX SCM LTD 3,251.56 MATRIX SCM LTD 169.17 MATRIX SCM LTD 1,748.72 MATRIX SCM LTD 2,162.58 MATRIX SCM LTD 2,710.72 MATRIX SCM LTD 2,788.44 MATRIX SCM LTD
Revenue	Childrens Services Adult Services Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs Social Cane Activities Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105727182 07.12.2022 5105727182 07.12.2022 5105727182 07.12.2022 5105727182 07.12.2022 5105727182 07.12.2022 5105727182 07.12.2022 5105727182 07.12.2022 5105727182 07.12.2022 5105727996 30.12.2022 5105729996 30.12.2022	Children Assess & Safeguarding Team Hoopital Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team COWD Household Support Fund (DWP) Childrens Assess & Safeguarding Team COWD Household Support Fund (DWP) Childrens Assess & Safeguarding Team	Agency staff	2,041.67 MATRIX SCM LTD 1,762.45 MATRIX SCM LTD 3,251.56 MATRIX SCM LTD 189.17 MATRIX SCM LTD 1,748.72 MATRIX SCM LTD 2,162.58 MATRIX SCM LTD 2,7162.59 MATRIX SCM LTD 2,7162.44 MATRIX SCM LTD 2,718.44 MATRIX SCM LTD 2,011.74 MATRIX SCM LTD
Revenue	Childrens Services Adult Services Childrens Services Adult Services	Central Services	Safeguarding Children/Young Peoples Svs Social Care Activities Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Care Activities	5105727182 07.12.2022 5105727182 07.12.022 5105727182 07.12.022 5105727182 07.12.2022 5105727182 07.12.2022 5105727182 07.12.2022 5105727182 07.12.2022 5105727996 30.12.2022 5105729996 30.12.2022 5105729996 30.12.2022	Childrens Assess & Safeguarding Team Hospital Team Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team Hospital Team	Agency staff	2,041.67 MATRIX SCM LTD 1,762.45 MATRIX SCM LTD 3,251.58 MATRIX SCM LTD 169.17 MATRIX SCM LTD 1,748.72 MATRIX SCM LTD 2,162.58 MATRIX SCM LTD 2,710.72 MATRIX SCM LTD 2,788.44 MATRIX SCM LTD 2,011.74 MATRIX SCM LTD 1,677.45 MATRIX SCM LTD
Revenue	Childrens Services Adult Services Childrens Services Adult Services Adult Services Childrens Services Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs Social Cane Activities Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Care Activities Safeguarding Children/Young Peoples Svs	\$105727182 07.12.2022 \$105727182 07.12.2022 \$105727182 07.12.2022 \$105727182 07.12.2022 \$105727182 07.12.2022 \$105727182 07.12.2022 \$105727182 07.12.2022 \$105727182 07.12.2022 \$10572996 30.12.2022 \$10572996 30.12.2022 \$10572996 30.12.2022	Children Assess & Safeguarding Team Hoopital Team Children Assess & Safeguarding Team Children Assess & Safeguarding Team COVID Household Support Fund (DWP) Children Assess & Safeguarding Team COVID Household Support Fund (DWP) Children Assess & Safeguarding Team Children Assess & Safeguarding Team Children Assess & Safeguarding Team Hoopital Team Children Assess & Safeguarding Team Hoopital Team Children Assess & Safeguarding Team	Agency staff	2,041.67 MATRIX SCM.LTD 1,762.45 MATRIX SCM.LTD 1,762.45 MATRIX SCM.LTD 1,762.45 MATRIX SCM.LTD 169.17 MATRIX SCM.LTD 1,748.72 MATRIX SCM.LTD 1,748.72 MATRIX SCM.LTD 1,748.72 MATRIX SCM.LTD 1,714.72 MATRIX SCM.LTD 1,677.45 MATRIX SCM.LTD 1,677.45 MATRIX SCM.LTD 1,677.45 MATRIX SCM.LTD
Revenue	Childrens Services Adult Services Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs Social Care Activities Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Care Activities Safeguarding Children/Young Peoples Svs	5105727182 07.12.2022 5105727182 07.12.2022 5105727182 07.12.2022 5105727182 07.12.2022 5105727182 07.12.2022 5105727182 07.12.2022 5105727182 07.12.2022 5105729996 30.12.2022 5105729996 30.12.2022 5105729996 30.12.2022 5105729996 30.12.2022	Children Assess & Safeguarding Team Hospital Team Children Assess & Safeguarding Team COVID Household Support Fund (DWP) Children Assess & Safeguarding Team COVID Household Support Fund (DWP) Children Assess & Safeguarding Team Children Assess & Safeguarding Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Children Assess & Safeguarding Team	Agency staff	2,041.67 MATRIX SCM.LTD 1,762.45 MATRIX SCM LTD 3,251.56 MATRIX SCM LTD 169.17 MATRIX SCM LTD 1,748.72 MATRIX SCM LTD 2,162.58 MATRIX SCM LTD 2,762.58 MATRIX SCM LTD 2,771.07 MATRIX SCM LTD 2,788.44 MATRIX SCM LTD 1,677.45 MATRIX SCM LTD 1,677.45 MATRIX SCM LTD 1,677.45 MATRIX SCM LTD 1,610.63 MATRIX SCM LTD 1,732.88 MATRIX SCM LTD 1,732.88 MATRIX SCM LTD 1,732.88 MATRIX SCM LTD
Revenue	Childrens Services Adult Services Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs Social Cane Activities Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Care Activities Safeguarding Children/Young Peoples Svs	\$105727182 07.12.2022 5105727182 07.12.2022 5105727182 07.12.2022 5105727182 07.12.2022 5105727182 07.12.2022 5105727182 07.12.2022 5105727182 07.12.2022 5105729996 30.12.2022 5105729996 30.12.2022 5105729996 30.12.2022 5105729996 30.12.2022 5105729996 30.12.2022 5105729996 30.12.2022 5105729996 30.12.2022 5105729996 30.12.2022 5105729996 30.12.2022	Children Assess & Safeguarding Team Hoopital Team Children Assess & Safeguarding Team Children Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Hoopital Team Childrens Assess & Safeguarding Team	Agency staff	2,041.67 MATRIX SCM. LTD 1,762.45 MATRIX SCM. LTD 3,261.56 MATRIX SCM. LTD 169.17 MATRIX SCM. LTD 1,748.72 MATRIX SCM. LTD 1,748.72 MATRIX SCM. LTD 2,162.58 MATRIX SCM. LTD 2,760.74 MATRIX SCM. LTD 2,768.44 MATRIX SCM. LTD 1,677.45 MATRIX SCM. LTD 1,677.45 MATRIX SCM. LTD 1,732.83 MATRIX SCM. LTD 1,732.83 MATRIX SCM. LTD 1,732.83 MATRIX SCM. LTD 5,901.12 MATRIX SCM. LTD
Revenue	Childrens Services Adult Services Childrens Services Adult Services Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs Social Cane Activities Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Cane Activities Safeguarding Children/Young Peoples Svs	\$105727182 07.12.2022 \$105727182 07.12.2022 \$105727182 07.12.2022 \$105727182 07.12.2022 \$105727182 07.12.2022 \$105727182 07.12.2022 \$105727182 07.12.2022 \$105727182 07.12.2022 \$105729996 30.12.2022 \$105729996 30.12.2022 \$105729996 30.12.2022 \$105729996 30.12.2022 \$105729996 30.12.2022	Children Assess & Safeguarding Team Hoopilal Team Childrens Assess & Safeguarding Team COVID Household Support Fund (IWP) Childrens Assess & Safeguarding Team COVID Household Support Fund (IWP) Childrens Assess & Safeguarding Team Integrated Locality Services - WestCent	Agency staff	2,041.67 MATRIX SCM LTD 1,782.45 MATRIX SCM LTD 3,281.56 MATRIX SCM LTD 189.17 MATRIX SCM LTD 1,748.72 MATRIX SCM LTD 2,182.58 MATRIX SCM LTD 2,788.44 MATRIX SCM LTD 2,788.44 MATRIX SCM LTD 1,677.45 MATRIX SCM LTD 1,677.45 MATRIX SCM LTD 1,677.45 MATRIX SCM LTD 1,677.42 MATRIX SCM LTD 1,873.28 MATRIX SCM LTD 1,972.28 MATRIX SCM LTD 1,972.28 MATRIX SCM LTD 1,982.00 MATRIX SCM LTD 1,882.00 MATRIX SCM LTD
Revenue	Childrens Services Adult Services Childrens Services Adult Services Adult Services Adult Services	Central Services	Safeguarding Children/Young Peoples Svs Social Cane Activities Safeguarding Children/Young Peoples Svs Social Cane Activities Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Cane Activities Social Cane Activities	\$105727182 O7.12.2022 \$105727182 O7.12.2022 \$105727182 O7.12.2022 \$105727182 O7.12.2022 \$105727182 O7.12.2022 \$105727182 O7.12.2022 \$105727182 O7.12.2022 \$105727999 30.12.2022 \$105729996 30.12.2022 \$105729996 30.12.2022 \$105729996 30.12.2022 \$105729996 30.12.2022 \$105729996 30.12.2022 \$105724484 O2.12.2022	Children Assess & Safeguarding Team Hoopital Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Hoopital Team Childrens Assess & Safeguarding Team Integrated Locality Services - West/Cent Dot.SMCA	Agency staff	2,041.67 MATRIX SCM. LTD 1,762.45 MATRIX SCM. LTD 3,251.56 MATRIX SCM. LTD 169.17 MATRIX SCM. LTD 1,748.72 MATRIX SCM. LTD 1,748.72 MATRIX SCM. LTD 2,710.72 MATRIX SCM. LTD 2,710.72 MATRIX SCM. LTD 2,710.72 MATRIX SCM. LTD 1,710.73 MATRIX SCM. LTD 1,677.45 MATRIX SCM. LTD 1,732.83 MATRIX SCM. LTD 1,732.83 MATRIX SCM. LTD 1,732.83 MATRIX SCM. LTD 1,832.00 MATRIX SCM. LTD
Revenue	Childrens Services Adult Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Resources	Central Services	Safeguarding Children/Young Peoples Svs Social Cane Activities Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Cane Activities Safeguarding Children/Young Peoples Svs Social Cane Activities Social Cane Activities Support Sarvices	\$105727182 07.12.2022 \$105727182 07.12.2022 \$105727182 07.12.2022 \$105727182 07.12.2022 \$105727182 07.12.2022 \$105727182 07.12.2022 \$105727182 07.12.2022 \$105727182 07.12.2022 \$105729996 30.12.2022 \$105729996 30.12.2022 \$105729996 30.12.2022 \$105729996 30.12.2022 \$105729996 30.12.2022 \$105724484 02.12.2022 \$105724484 02.12.2022	Childrens Assess & Safeguarding Team Hoopilal Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team COVID Household Support Fund (IWP) Childrens Assess & Safeguarding Team COVID Household Support Fund (IWP) Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Hoopilal Team Childrens Assess & Safeguarding Team Integrated Locality Services - West/Cent Dcl. SMICA COVID-19 Business Grants	Agency staff	2,041.67 MATRIX SCM.LTD 1,762.45 MATRIX SCM.LTD 3,251.56 MATRIX SCM.LTD 169.17 MATRIX SCM.LTD 1,748.72 MATRIX SCM.LTD 2,162.58 MATRIX SCM.LTD 2,762.44 MATRIX SCM.LTD 2,763.44 MATRIX SCM.LTD 1,677.45 MATRIX SCM.LTD 1,677.45 MATRIX SCM.LTD 1,732.83 MATRIX SCM.LTD 1,732.83 MATRIX SCM.LTD 1,732.83 MATRIX SCM.LTD 1,762.00 MATRIX SCM.LTD 1,682.00 MATRIX SCM.LTD 1,682.07
Вемение  Revenue	Childrens Services Adult Services Childrens Services Adult Services Adult Services Resources Resources	Central Services	Safeguarding Children/Young Peoples Svs Social Cane Activities Safeguarding Children/Young Peoples Svs Social Cane Activities Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Cane Activities Social Cane Activities Support Services Social Cane Activities Social Cane Activities Social Cane Activities	\$105727182 O7.12.2022 \$105727182 O7.12.2022 \$105727182 O7.12.2022 \$105727182 O7.12.2022 \$105727182 O7.12.2022 \$105727182 O7.12.2022 \$105727182 O7.12.2022 \$105727996 30.12.2022 \$10572996 30.12.2022 \$10572996 30.12.2022 \$10572996 30.12.2022 \$10572996 30.12.2022 \$10572996 30.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022	Childrens Assess & Safeguarding Team Hoopital Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Hoopital Team Childrens Assess & Safeguarding Team Hotgrafed Locality Services - West/Cent Dot.SMCA COVID-19 Business Grants Integrated Locality Services - West/Cent Integrated Locality Services - West/Cent	Agency staff	2,041.67 MATRIX SCM. LTD 1,762.45 MATRIX SCM. LTD 3,251.56 MATRIX SCM. LTD 169.17 MATRIX SCM. LTD 1,748.72 MATRIX SCM. LTD 1,748.72 MATRIX SCM. LTD 2,710.72 MATRIX SCM. LTD 2,710.72 MATRIX SCM. LTD 2,710.72 MATRIX SCM. LTD 2,710.73 MATRIX SCM. LTD 1,677.45 MATRIX SCM. LTD 1,677.45 MATRIX SCM. LTD 1,732.28 MATRIX SCM. LTD 1,732.28 MATRIX SCM. LTD 1,820.00 MATRIX SCM. LTD 1,820.52 MATRIX SCM. LTD 1,995.25 MATRIX SCM. LTD 1,995.25 MATRIX SCM. LTD 1,673.53 MATRIX SCM. LTD 1,673.53 MATRIX SCM. LTD
Revenue	Childrens Services Adult Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Resources	Central Services	Safeguarding Children/Young Peoples Svs Social Cane Activities Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Cane Activities Safeguarding Children/Young Peoples Svs Social Cane Activities	\$105727182 07.12.2022 \$105727182 07.12.2022 \$105727182 07.12.2022 \$105727182 07.12.2022 \$105727182 07.12.2022 \$105727182 07.12.2022 \$105727182 07.12.2022 \$105727182 07.12.2022 \$105729996 30.12.2022 \$105729996 30.12.2022 \$105729996 30.12.2022 \$105724484 02.12.2022 \$105724484 02.12.2022 \$105724484 02.12.2022 \$105724484 02.12.2022 \$105724484 02.12.2022 \$105724484 02.12.2022	Childrens Assess & Safeguarding Team Hoopital Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Hoopital Team Childrens Assess & Safeguarding Team Hospital Cocality Services - West/Cent Dcl. SMCA COVID-19 Business Grants Integrated Locality Services - West/Cent	Agency staff	2,041.67 MATRIX SCM.LTD 1,762.45 MATRIX SCM.LTD 3,251.56 MATRIX SCM.LTD 169.17 MATRIX SCM.LTD 1,748.72 MATRIX SCM.LTD 2,162.58 MATRIX SCM.LTD 2,762.44 MATRIX SCM.LTD 2,763.44 MATRIX SCM.LTD 1,677.45 MATRIX SCM.LTD 1,677.45 MATRIX SCM.LTD 1,732.83 MATRIX SCM.LTD 1,732.83 MATRIX SCM.LTD 1,732.83 MATRIX SCM.LTD 1,762.00 MATRIX SCM.LTD 1,682.00 MATRIX SCM.LTD 1,682.07
Вемение  Revenue	Childrens Services Adult Services Childrens Services Adult Services	Central Services	Safeguarding Children/Young Peoples Svs Social Cane Activities Safeguarding Children/Young Peoples Svs Social Cane Activities Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Cane Activities Social Cane Activities Support Services Social Cane Activities Social Cane Activities Social Cane Activities	\$105727182 O7.12.2022 \$105727182 O7.12.2022 \$105727182 O7.12.2022 \$105727182 O7.12.2022 \$105727182 O7.12.2022 \$105727182 O7.12.2022 \$105727182 O7.12.2022 \$105727996 30.12.2022 \$10572996 30.12.2022 \$10572996 30.12.2022 \$10572996 30.12.2022 \$10572996 30.12.2022 \$10572996 30.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022	Childrens Assess & Safeguarding Team Hoopital Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team Integrated Locality Services - West/Cent Dot.SMCA COVID-19 Business Grants Integrated Locality Services - West/Cent Public Health Practitioners Council Tax	Agency staff	2,041.67 MATRIX SCM LTD 1,762.45 MATRIX SCM LTD 3,251.56 MATRIX SCM LTD 169.17 MATRIX SCM LTD 1,748.72 MATRIX SCM LTD 2,162.58 MATRIX SCM LTD 2,762.58 MATRIX SCM LTD 2,763.44 MATRIX SCM LTD 1,767.45 MATRIX SCM LTD 1,677.45 MATRIX SCM LTD 1,732.83 MATRIX SCM LTD 1,820.00 MATRIX SCM LTD 1,820.00 MATRIX SCM LTD 1,682.70 MATRIX SCM LTD 1,682.70 MATRIX SCM LTD 1,682.70 MATRIX SCM LTD 1,682.70 MATRIX SCM LTD 1,683.70 MATRIX SCM LTD 1,683.70 MATRIX SCM LTD 1,683.70 MATRIX SCM LTD 1,683.70 MATRIX SCM LTD 1,683.73 MATRIX SCM LTD 1,673.53 MATRIX SCM LTD 1,673.54 MATRIX SCM LTD 1,673.54 MATRIX SCM LTD 1,673.54 MATRIX SCM LTD 1,673.54 MATRIX SCM LTD 1,673.53 MATRIX SCM LTD 1,673.54 MATRIX SCM LTD 1,673.53 MATRIX SCM LTD 1,673.54 MATRIX SCM LTD 1,674.54 MATRIX SCM LTD 1,674.54 MATRIX SCM LTD 1,674.54 MATRIX SCM LTD 1,674.54
Вемении	Childrens Services Adult Services Childrens Services Adult Services Adult Services Resources Adult Services Public Health Resources	Central Services	Safeguarding Children/Young Peoples Svs Social Care Activities Safeguarding Children/Young Peoples Svs Social Care Activities Contral Codes (to be reallocated) Central Services to the Public	\$105727182 O7.12.2022 \$105729963 30.12.2022 \$105729963 30.12.2022 \$105729963 30.12.2022 \$105729963 30.12.2022 \$105724484 O2.12.2022	Childrens Assess & Safeguarding Team Hospital Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Hospital Team Childrens Assess & Safeguarding Team Integrated Locality Services - WestCert Dut. SMICA COVID-19 Business Grants Integrated Locality Services - WestCert Public Health Functiones Council Tax Council Tax	Agency staff	2,041.67 MATRIX SCM. LTD 1,762.45 MATRIX SCM. LTD 1,762.45 MATRIX SCM. LTD 1,961.77 MATRIX SCM. LTD 1,748.72 MATRIX SCM. LTD 1,748.72 MATRIX SCM. LTD 2,710.72 MATRIX SCM. LTD 2,710.72 MATRIX SCM. LTD 2,710.73 MATRIX SCM. LTD 1,677.45 MATRIX SCM. LTD 1,677.45 MATRIX SCM. LTD 1,672.83 MATRIX SCM. LTD 1,732.83 MATRIX SCM. LTD 1,820.00 MATRIX SCM. LTD 1,820.00 MATRIX SCM. LTD 1,820.00 MATRIX SCM. LTD 1,820.00 MATRIX SCM. LTD 1,820.55 MATRIX SCM. LTD 1,820.55 MATRIX SCM. LTD 2,888.81 MATRIX SCM. LTD 4,033.84 MATRIX SCM. LTD 4,033.84 MATRIX SCM. LTD 4,033.84 MATRIX SCM. LTD 4,034.84 MATRIX SCM. LTD 4,045.85 MATRIX SCM.
Вемение	Childrens Services Adult Services Childrens Services Adult Services Resources Resources Resources Resources	Central Services	Safeguarding Children/Young Peoples Svs Social Cane Activities Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Cane Activities Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Cane Activities Social Sarvices to the Public Central Services to the Public Central Services to the Public	\$105727182 O7.12.2022 \$105729996 30.12.2022 \$105729996 30.12.2022 \$105729996 30.12.2022 \$105729996 30.12.2022 \$105729996 30.12.2022 \$105724484 O2.12.2022	Childrens Assess & Safeguarding Team Hoopital Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team Integrated Locality Services - West/Cent Dubit. Health Practitioners Council Tax Legard Cocality Services - West/Cent Legarded Locality Services - West/Cent	Agency staff	2,041.67 MATRIX SCM. LTD 1,762.45 MATRIX SCM. LTD 1,762.45 MATRIX SCM. LTD 169.17 MATRIX SCM. LTD 1,748.72 MATRIX SCM. LTD 1,748.72 MATRIX SCM. LTD 2,162.58 MATRIX SCM. LTD 2,768.44 MATRIX SCM. LTD 2,768.44 MATRIX SCM. LTD 1,674.54 MATRIX SCM. LTD 1,674.55 MATRIX SCM. LTD 1,674.56 MATRIX SCM. LTD 1,680.57 MATRIX SCM. LTD 1,673.53 MATRIX SCM. LTD 1,673.54 MATRIX SCM. LTD 1,673.57 MATRIX SCM. LTD 1,673.54 MATRIX SCM. LTD 1,673.57 MATRIX SCM. LTD 1,674.57 MATRIX SCM. LT
Вемении	Childrens Services Adult Services Childrens Services Adult Services Adult Services Resources Adult Services Resources Resources Resources Resources Resources Resources	Central Services	Safeguarding Children/Young Peoples Svs Social Care Activities Safeguarding Children/Young Peoples Svs Social Care Activities Social Care Activities Social Care Activities Social Care Activities Central Godes (to be reallocated) Central Services to the Public Central Services to the Public Social Care Activities	\$105727182 O7.12.2022 \$10572996 30.12.2022 \$10572996 30.12.2022 \$10572996 30.12.2022 \$105724840 O2.12.2022 \$105724484 O2.12.2022	Childrens Assess & Safeguarding Team Hospital Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team Integrated Locality Services - West/Cent DeL.SMCA COVID-19 Business Grants Integrated Locality Services - West/Cent Public Heatil Predictioners Council Tax Council Tax Locuncil	Agency staff	2,041.67 MATRIX SCM. LTD 1,762.45 MATRIX SCM. LTD 1,762.45 MATRIX SCM. LTD 1,961.77 MATRIX SCM. LTD 1,748.72 MATRIX SCM. LTD 1,748.72 MATRIX SCM. LTD 2,710.72 MATRIX SCM. LTD 2,710.72 MATRIX SCM. LTD 2,710.73 MATRIX SCM. LTD 1,677.45 MATRIX SCM. LTD 1,677.45 MATRIX SCM. LTD 1,675.45 MATRIX SCM. LTD 1,732.85 MATRIX SCM. LTD 1,820.00 MATRIX SCM. LTD 1,820.00 MATRIX SCM. LTD 1,820.00 MATRIX SCM. LTD 2,888.81 MATRIX SCM. LTD 1,820.81 MATRIX SCM. LTD 1,828.81 MATRIX SCM. LTD 1,838.81 MATRIX SCM. LTD 1,838.81 MATRIX SCM. LTD 1,848.81 MATRIX SCM. LTD 1,849.81 MATRIX SCM. LTD 1,849.81 MATRIX SCM. LTD 1,997.91 MATRIX SCM. LTD 1,997.91 MATRIX SCM. LTD 1,829.90 MATRIX SCM. LTD
Вемение	Childrens Services Adult Services Childrens Services Adult Services	Central Services	Safeguarding Children/Young Peoples Svs Social Cane Activities Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Cane Activities Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Cane Activities Central Goddes to the Public Central Services to the Public Social Cane Activities Social Cane Activities Social Cane Activities Social Cane Activities	\$105727182 O7.12.2022 \$105729996 30.12.2022 \$105729996 30.12.2022 \$105729996 30.12.2022 \$105729996 30.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022 \$105724486 O2.12.2022 \$105725908 O2.12.2022 \$105725908 O2.12.2022 \$105725908 O2.12.2022	Childrens Assess & Safeguarding Team Hoopital Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team Integrated Locality Services - West/Cent DuLS,MCA COVID-19 Business Grants Integrated Locality Services - West/Cent DuLS,MCA COULD-19 Business Grants Council Tax	Agency staff	2,041.67 MATRIX SCM. LTD 1,762.45 MATRIX SCM. LTD 1,762.45 MATRIX SCM. LTD 1,764.75 MATRIX SCM. LTD 1,748.72 MATRIX SCM. LTD 1,748.72 MATRIX SCM. LTD 1,748.72 MATRIX SCM. LTD 2,768.44 MATRIX SCM. LTD 2,768.44 MATRIX SCM. LTD 1,677.45 MATRIX SCM. LTD 1,677.45 MATRIX SCM. LTD 1,673.45 MATRIX SCM. LTD 1,680.87 MATRIX SCM. LTD 1,860.00 MATRIX SCM. LTD 1,860.00 MATRIX SCM. LTD 1,688.70 MATRIX SCM. LTD 1,673.53 MATRIX SCM. LTD 1,673.53 MATRIX SCM. LTD 1,673.53 MATRIX SCM. LTD 1,673.53 MATRIX SCM. LTD 1,673.59 MATRIX SCM.
Вемении Вемен	Childrens Services Adult Services Childrens Services Adult Services Adult Services Resources Adult Services Resources Resources Resources Adult Services Resources	Central Services	Safeguarding Children/Young Peoples Svs Social Cane Activities Safeguarding Children/Young Peoples Svs Social Cane Activities Social Cane Activities Social Cane Activities Central Services to the Public Central Services to the Public Social Cane Activities	\$105727182 O7.12.2022 \$10572996 30.12.2022 \$10572996 30.12.2022 \$10572996 30.12.2022 \$105724840 O2.12.2022 \$105724484 O2.12.2022 \$105724485 O2.12.2022 \$105724486 O2.12.2022 \$105724486 O2.12.2022 \$105724486 O2.12.2022 \$1057254486 O2.12.2022 \$1057254486 O2.12.2022 \$1057254486 O2.12.2022 \$105725486 O2.12.2022 \$105725908 O2.12.2022	Children Assess & Safeguarding Team Hoopital Team Children Assess & Safeguarding Team Children Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team Integrated Locality Services - West/Cent Dub.Sh/CA COVID-19 Business Grants Integrated Locality Services - West/Cent Public Health Practitioners Council Tax Integrated Locality Services - West/Cent Dub.Sh/CA COVID-19 Business Grants Council Tax Council Tax Integrated Locality Services - West/Cent Dub.Sh/CA COVID-19 Business Grants Council Tax Council Tax	Agency staff	2,041.67 MATRIX SCM. LTD 1,762.45 MATRIX SCM. LTD 3,251.56 MATRIX SCM. LTD 199.17 MATRIX SCM. LTD 1,748.72 MATRIX SCM. LTD 1,748.72 MATRIX SCM. LTD 2,710.72 MATRIX SCM. LTD 2,710.72 MATRIX SCM. LTD 2,710.72 MATRIX SCM. LTD 2,011.74 MATRIX SCM. LTD 1,677.45 MATRIX SCM. LTD 1,677.45 MATRIX SCM. LTD 1,732.83 MATRIX SCM. LTD 1,732.83 MATRIX SCM. LTD 1,820.00 MATRIX SCM. LTD 1,820.00 MATRIX SCM. LTD 1,820.00 MATRIX SCM. LTD 2,888.81 MATRIX SCM. LTD 1,732.53 MATRIX SCM. LTD 1,732.54 MATRIX SCM. LTD 1,732.50 MATRIX SCM. LT
Вемении Вемен	Childrens Services Adult Services Childrens Services Adult Services Adult Services Adult Services Public Health Resources Resources Adult Services Adult Services Adult Services Adult Services Resources Resources Resources Resources	Central Services	Safeguarding Children/Young Peoples Svs Social Cane Activities Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Cane Activities Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Cane Activities Social Cane Activities Social Cane Activities Social Cane Activities Central Services to the Public Central Services to the Public Social Cane Activities	\$105727182 O7.12.2022 \$105729996 30.12.2022 \$105729996 30.12.2022 \$105729996 30.12.2022 \$105729996 30.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022 \$105724486 O2.12.2022 \$105725908 O2.12.2022 \$105725908 O2.12.2022 \$105725908 O2.12.2022	Children Assess & Safeguarding Team Hoopital Team Children Assess & Safeguarding Team Children Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team Integrated Locality Services - West/Cent Dot.SMCA COVID-19 Business Grants Integrated Locality Services - West/Cent Public Health Practitioners Council Tax Integrated Locality Services - West/Cent Dot.SMCA COVID-19 Business Grants Council Tax Integrated Locality Services - West/Cent Dot.SMCA COVID-19 Business Grants Council Tax Council Tax Council Tax	Agency staff	2,041.67 MATRIX SCM. LTD 1,762.45 MATRIX SCM. LTD 1,762.45 MATRIX SCM. LTD 169.17 MATRIX SCM. LTD 1,748.72 MATRIX SCM. LTD 1,748.72 MATRIX SCM. LTD 1,748.72 MATRIX SCM. LTD 1,748.72 MATRIX SCM. LTD 1,749.72 MATRIX SCM. LTD 1,749.73 MATRIX SCM. LTD 1,749.74 MATRIX SCM. LTD 1,749.74 MATRIX SCM. LTD 1,749.74 MATRIX SCM. LTD 1,749.75 MATRIX SCM. LTD 1,735.30 MATRIX SCM. LTD 1,829.90 MATRIX SCM. LTD 1,833.30 MATRIX SCM. LT
Вемении Вемен	Childrens Services Adult Services Childrens Services Adult Services Adult Services Resources	Central Services	Safeguarding Children/Young Peoples Svs Social Cane Activities Safeguarding Children/Young Peoples Svs Social Cane Activities	\$105727182 O7.12.2022 \$105727989 30.12.2022 \$105729896 30.12.2022 \$105729896 30.12.2022 \$105729896 30.12.2022 \$105724484 O2.12.2022 \$105725488 O2.12.2022 \$105725488 O2.12.2022 \$105725488 O2.12.2022 \$105725488 O2.12.2022 \$105725908 O2.12.2022	Children Assess & Safeguarding Team Hoopital Team Children Assess & Safeguarding Team Children Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team Integrated Locality Services - West/Cent Dubit - Health Practitioners Council Tax Council Tax Integrated Locality Services - West/Cent Dub. SAMCA COVID-19 Business Grants Council Tax Integrated Locality Services - West/Cent Dub. ShAMCA COVID-19 Business Grants Council Tax Integrated Locality Services - West/Cent	Agency staff	2,041.67 MATRIX SCM. LTD 1,762.45 MATRIX SCM. LTD 1,762.45 MATRIX SCM. LTD 1,974.75 MATRIX SCM. LTD 1,748.72 MATRIX SCM. LTD 1,748.72 MATRIX SCM. LTD 2,710.72 MATRIX SCM. LTD 2,710.72 MATRIX SCM. LTD 2,711.74 MATRIX SCM. LTD 1,610.63 MATRIX SCM. LTD 1,610.63 MATRIX SCM. LTD 1,610.63 MATRIX SCM. LTD 1,610.63 MATRIX SCM. LTD 1,820.00 MATRIX SCM.
Вемении Вемен	Childrens Services Adult Services Childrens Services Adult Services Adult Services Resources	Central Services	Safeguarding Children/Young Peoples Svs Social Cane Activities Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs Social Cane Activities Social Cane Activities Social Cane Activities Social Cane Activities Central Codes (to be reallocated) Central Services to the Public Central Services to the Public Social Cane Activities	\$105727182 O7.12.2022 \$105727996 30.12.2022 \$105729996 30.12.2022 \$105729996 30.12.2022 \$105729996 30.12.2022 \$105729996 30.12.2022 \$105724484 O2.12.2022 \$105725908 O2.12.2022 \$1057275908 O2.12.2022	Childrens Assess & Safeguarding Team Hoopital Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team Integrated Locality Services - West/Cent Du.S.MCA COVID-19 Business Grants Integrated Locality Services - West/Cent Du.S.MCA COUND-19 Business Grants Council Tax Integrated Locality Services - West/Cent Du.S.MCA COUND-19 Business Grants Council Tax Integrated Locality Services - West/Cent	Agency staff	2,041.67 MATRIX SCM.LTD 1,762.45 MATRIX SCM.LTD 3,261.56 MATRIX SCM.LTD 169.17 MATRIX SCM.LTD 1,748.72 MATRIX SCM.LTD 1,748.72 MATRIX SCM.LTD 2,162.58 MATRIX SCM.LTD 2,769.24 MATRIX SCM.LTD 2,769.44 MATRIX SCM.LTD 1,677.45 MATRIX SCM.LTD 1,677.45 MATRIX SCM.LTD 1,670.93 MATRIX SCM.LTD 1,732.83 MATRIX SCM.LTD 1,820.00
Вемении Вемен	Childrens Services Adult Services Childrens Services Adult Services Adult Services Resources	Central Services	Safeguarding Children/Young Peoples Svs Social Cane Activities Safeguarding Children/Young Peoples Svs Social Cane Activities Social Cane Activities Social Cane Activities Central Services to the Public Social Cane Activities	\$105727182 O7.12.2022 \$105727989 03.12.2022 \$105729896 03.12.2022 \$105729896 03.12.2022 \$105729896 03.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022 \$105725486 O2.12.2022 \$105725486 O2.12.2022 \$105725486 O2.12.2022 \$105725908 O2.12.2022	Children Assess & Safeguarding Team Hoopital Team Children Assess & Safeguarding Team Children Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team Integrated Locality Services - West/Cent Dubic Health Practitioners Council Tax Integrated Locality Services - West/Cent Dubic ShACA COVID-19 Business Grants Council Tax Integrated Locality Services - West/Cent Dubic ShACA COVID-19 Business Grants Council Tax Integrated Locality Services - West/Cent Integr	Agency staff	2,041.67 MATRIX SCM. LTD 1,762.45 MATRIX SCM. LTD 1,762.45 MATRIX SCM. LTD 1,748.72 MATRIX SCM. LTD 1,748.72 MATRIX SCM. LTD 1,748.72 MATRIX SCM. LTD 2,741.07 MATRIX SCM. LTD 2,741.07 MATRIX SCM. LTD 2,741.07 MATRIX SCM. LTD 1,748.44 MATRIX SCM. LTD 1,774.54 MATRIX SCM. LTD 1,774.55 MATRIX SCM. LTD 1,732.83 MATRIX SCM. LTD 1,732.83 MATRIX SCM. LTD 1,820.00 MATRIX SCM. LTD 1,830.00 MATRIX SCM. LTD 1,830.00 MATRIX SCM. LTD 1,830.00 MATRIX SCM. LTD 1,830.00 MATRIX SCM. LTD 1,830.50 MATRIX SCM. LTD 1,830.60 MATRIX SCM.
Вомении Венении Венен	Childrens Services Adult Services Childrens Services Adult Services Adult Services Resources Adult Services Adult Services Resources Resources Resources Resources Adult Services Adult Services Adult Services Resources Adult Services Resources Adult Services Resources Adult Services Resources Adult Services	Central Services	Safeguarding Children/Young Peoples Svs Social Cane Activities Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs Social Cane Activities Social Cane Activities Social Cane Activities Social Cane Activities Central Services to the Public Central Services to the Public Social Cane Activities	\$105727182 O7.12.2022 \$105729996 30.12.2022 \$105729996 30.12.2022 \$105729996 30.12.2022 \$105729996 30.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022 \$105724486 O2.12.2022 \$105725908 O2.12.2022 \$1057275908 O2.12.2022 \$1057275908 O2.12.2022 \$1057275908 O2.12.2022 \$1057275908 O2.12.2022	Childrens Assess & Safeguarding Team Hoopital Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Hoopital Team Childrens Assess & Safeguarding Team Holgradd Locality Services - West/Cent DcL.SMCA COVID-19 Business Grants Holgradd Locality Services - West/Cent DcL.SMCA Council Tax Integrated Locality Services - West/Cent DcL.SMCA COVID-19 Business Grants Council Tax Integrated Locality Services - West/Cent DcL.SMCA COVID-19 Business Grants	Agency staff	2,041.67 MATRIX SCM. LTD 1,762.45 MATRIX SCM. LTD 3,251.56 MATRIX SCM. LTD 1,748.72 MATRIX SCM. LTD 1,748.72 MATRIX SCM. LTD 1,748.72 MATRIX SCM. LTD 2,162.58 MATRIX SCM. LTD 2,162.58 MATRIX SCM. LTD 2,768.44 MATRIX SCM. LTD 1,747.45 MATRIX SCM. LTD 1,677.45 MATRIX SCM. LTD 1,677.45 MATRIX SCM. LTD 1,742.68 MATRIX SCM. LTD 1,742.68 MATRIX SCM. LTD 1,742.68 MATRIX SCM. LTD 1,742.68 MATRIX SCM. LTD 1,820.00 MATRIX SCM. LTD 1,805.00 MATRIX SCM.
Вемении Вемен	Childrens Services Adult Services Childrens Services Adult Services Resources	Central Services	Safeguarding Children/Young Peoples Svs Social Cane Activities Safeguarding Children/Young Peoples Svs Social Cane Activities Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Cane Activities	\$105727182 O7.12.2022 \$105729996 30.12.2022 \$105729996 30.12.2022 \$105729996 30.12.2022 \$105729996 30.12.2022 \$105729996 30.12.2022 \$105729996 30.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022 \$105724486 O2.12.2022 \$105724486 O2.12.2022 \$105724486 O2.12.2022 \$105724486 O2.12.2022 \$105724486 O2.12.2022 \$105724486 O2.12.2022 \$105725908 O2.12.2022 \$105725908 O2.12.2022 \$105725908 O2.12.2022 \$105725908 O2.12.2022 \$105725908 O2.12.2022 \$1057275908 O2.12.2022 \$10572	Children Assess & Safeguarding Team Hoopital Team Children Assess & Safeguarding Team Children Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team Integrated Locally Services - West/Cent Dubic Health Practitioners Council Tax Council Tax Integrated Locality Services - West/Cent Dubic ShiACA COVID-19 Business Grants Council Tax Integrated Locality Services - West/Cent	Agency staff	2,041.67 MATRIX SCM. LTD 1,762.45 MATRIX SCM. LTD 1,762.45 MATRIX SCM. LTD 1,764.75 MATRIX SCM. LTD 1,748.72 MATRIX SCM. LTD 1,748.72 MATRIX SCM. LTD 2,741.72 MATRIX SCM. LTD 2,741.72 MATRIX SCM. LTD 2,741.72 MATRIX SCM. LTD 1,758.44 MATRIX SCM. LTD 1,877.45 MATRIX SCM. LTD 1,870.63 MATRIX SCM. LTD 1,732.83 MATRIX SCM. LTD 1,870.63 MATRIX SCM. LTD 1,820.00 MATRIX SCM. LTD 1,830.00 MATRIX SCM. LTD 1,830.00 MATRIX SCM. LTD 1,830.00 MATRIX SCM. LTD 1,830.00 MATRIX SCM. LTD 1,830.50 MATRIX SCM.
Вомении Венении Венен	Childrens Services Adult Services Childrens Services Adult Services Adult Services Resources Adult Services	Central Services	Safeguarding Children/Young Peoples Svs Social Cane Activities Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs Social Cane Activities Safeguarding Children/Young Peoples Svs Social Cane Activities Social Cane Activities Social Cane Activities Central Services to the Public Social Cane Activities	\$105727182 O7.12.2022 \$105727996 30.12.2022 \$105729996 30.12.2022 \$105729996 30.12.2022 \$105729996 30.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022 \$105724486 O2.12.2022 \$105725486 O2.12.2022 \$105725486 O2.12.2022 \$105725486 O2.12.2022 \$105725908 O2.12.2022 \$105725908 O2.12.2022 \$105725908 O2.12.2022 \$1057275908 O2.12.2022	Childrens Assess & Safeguarding Team Hoopital Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Hospital Team Childrens Assess & Safeguarding Team Hospital Locality Services - West/Cent DcLSMCA COVID-19 Business Grants Heigrardet Locality Services - West/Cent Public Health Practitioners Council Tax Integrated Locality Services - West/Cent DcLSMCA COVID-19 Business Grants Council Tax Integrated Locality Services - West/Cent	Agency staff	2,041.67 MATRIX SCM.LTD 1,762.45 MATRIX SCM.LTD 3,251.56 MATRIX SCM.LTD 1,748.72 MATRIX SCM.LTD 1,748.72 MATRIX SCM.LTD 2,162.58 MATRIX SCM.LTD 2,162.58 MATRIX SCM.LTD 2,768.44 MATRIX SCM.LTD 2,768.44 MATRIX SCM.LTD 1,677.45 MATRIX SCM.LTD 1,677.45 MATRIX SCM.LTD 1,677.35 MATRIX SCM.LTD 1,678.35 MATRIX SCM.LTD 1,688.70 MATRIX SCM.LTD 1,688.70 MATRIX SCM.LTD 1,688.70 MATRIX SCM.LTD 1,732.58 MATRIX SCM.LTD 1,732.59 MATRIX SCM.LTD 1,732.59 MATRIX SCM.LTD 1,733.50 MATRIX SCM.LTD 1,735.50 MATRIX SCM.LTD 1,735.70 MATRIX SCM.LTD 1,735.70 MATRIX SCM.LTD 1,735.70 MATRIX SCM.LTD 1,757.20 MATRIX SCM.LTD 1,759.25 MATRIX SCM.LTD 1,759.
Вемении Вемен	Childrens Services Adult Services Childrens Services Adult Services Resources Adult Services Resources Resources Resources Adult Services Resources Resources Resources Adult Services Resources Resources Adult Services Resources Adult Services Resources Adult Services	Central Services	Safeguarding Children/Young Peoples Svs Social Came Activities Safeguarding Children/Young Peoples Svs Social Came Activities Social Came Activities Social Came Activities Central Services to the Public Social Came Activities	\$105727182 O7.12.2022 \$105727989 S10.12.2022 \$105729996 S10.12.2022 \$105729996 S10.12.2022 \$105729996 S10.12.2022 \$105729996 S10.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022 \$105725998 O1.12.2022 \$105725998 O1.12.2022 \$105725998 O2.12.2022 \$1057275998 O2.12.2022 \$1057277182 O7.12.2022 \$1057277182 O7.12.2022 \$1057277182 O7.12.2022	Children Assess & Safeguarding Team Hoopital Team Children Assess & Safeguarding Team Children Assess & Safeguarding Team COVID Household Support Fund (DWP) Children Assess & Safeguarding Team COVID Household Support Fund (DWP) Children Assess & Safeguarding Team Hospitale Locally Services - West/Dent DCLSMCA COVID-19 Business Grafts Hospitale Locally Services - West/Dent DcL SMCA COVID-19 Business Grafts Council Tax Integrated Locally Services - West/Dent DcL SMCA COVID-19 Business Grafts Council Tax Integrated Locally Services - West/Dent Integrated Locally Serv	Agency staff	2,041.67 MATRIX SCM. LTD 1,762.45 MATRIX SCM. LTD 3,251.56 MATRIX SCM. LTD 189.17 MATRIX SCM. LTD 1,748.72 MATRIX SCM. LTD 1,748.72 MATRIX SCM. LTD 2,710.72 MATRIX SCM. LTD 2,710.72 MATRIX SCM. LTD 2,711.74 MATRIX SCM. LTD 1,781.74 MATRIX SCM. LTD 1,781.74 MATRIX SCM. LTD 1,781.74 MATRIX SCM. LTD 1,781.74 MATRIX SCM. LTD 1,781.72 MATRIX SCM. LTD 1,781.72 MATRIX SCM. LTD 1,782.83 MATRIX SCM. LTD 1,880.70 MATRIX SCM. LTD 1,881.70 MATRIX SCM. LTD 1,795.73 MATRIX SCM. LTD 1,795.75 MATRIX SCM. LT
Вомению Вемению Вемен	Childrens Services Adult Services Childrens Services Adult Services Adult Services Resources Adult Services Resources Adult Services Resources Adult Services Resources Adult Services Adult Services Resources Adult Services Resources Adult Services Resources	Central Services	Safeguarding Children/Young Peoples Svs Social Cane Activities Safeguarding Children/Young Peoples Svs Social Cane Activities Safeguarding Children/Young Peoples Svs Social Cane Activities Social Cane Activities Social Cane Activities Central Services to the Public Central Services to the Public Social Cane Activities Social Cane Social Cane Activities Social Ca	\$105727182 O7.12.2022 \$105729996 30.12.2022 \$105729996 30.12.2022 \$105729996 30.12.2022 \$105729996 30.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022 \$105724486 O2.12.2022 \$105725486 O2.12.2022 \$105725486 O2.12.2022 \$105725908 O2.12.2022 \$105725908 O2.12.2022 \$105725908 O2.12.2022 \$1057275908 O2.12.2022 \$1057275182 O7.12.2022 \$1057277582 O7.12.2022 \$1057277582 O7.12.2022 \$1057277582 O7.12.2022 \$1057277582 O7.12.2022 \$1057277582 O7.12.2022	Childrens Assess & Safeguarding Team Hoopital Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Hospital Team Childrens Assess & Safeguarding Team Hospital Cacilly Services - West/Cent Dot.SAMCA COVID-19 Business Grants Integrated Locality Services - West/Cent Dutis Health Practitioners Council Tax Integrated Locality Services - West/Cent Dot.SAMCA COVID-19 Business Grants Council Tax Integrated Locality Services - West/Cent Integrated Locality Services - West/C	Agency staff	2,041.67 MATRIX SCM.LTD 1,762.45 MATRIX SCM.LTD 3,251.56 MATRIX SCM.LTD 1,748.72 MATRIX SCM.LTD 1,748.72 MATRIX SCM.LTD 2,162.58 MATRIX SCM.LTD 2,162.58 MATRIX SCM.LTD 2,768.44 MATRIX SCM.LTD 2,768.44 MATRIX SCM.LTD 1,747.45 MATRIX SCM.LTD 1,747.
Вемении Вемен	Childrens Services Adult Services Childrens Services Adult Services Resources Resources Resources Resources Resources Resources Adult Services Adult Services Adult Services Resources Resources Resources Resources Resources Resources Adult Services Resources Resources Adult Services Adult Services Resources Adult Services	Central Services	Safeguarding Children/Young Peoples Svs Social Cane Activities Safeguarding Children/Young Peoples Svs Social Cane Activities Social Cane Activities Social Cane Activities Social Cane Activities Central Services to the Public Social Cane Activities Support Services Social Cane Activities Social Cane Activities Support Services Social Cane Activities Support Services Social Cane Activities	\$105727182 O7.12.2022 \$105727989 S10.12.2022 \$105729996 S10.12.2022 \$105729996 S10.12.2022 \$105729996 S10.12.2022 \$105729996 S10.12.2022 \$105724480 O2.12.2022 \$105724480 O2.12.2022 \$105724480 O2.12.2022 \$105724480 O2.12.2022 \$105724480 O2.12.2022 \$105725908 O2.12.2022 \$1057275908 O2.12.2022 \$1057277590 O7.12.2022	Children Assess & Safeguarding Team Hoopital Team Children Assess & Safeguarding Team Children Assess & Safeguarding Team COVID Household Support Fund (DWP) Children Assess & Safeguarding Team COVID Household Support Fund (DWP) Children Assess & Safeguarding Team Integrated Locally Services - West/Cent DoLS/MCA COVID-19 Business Grafts Integrated Locally Services - West/Cent DoL SMCA COVID-19 Business Grafts Council Tax Integrated Locally Services - West/Cent DoL SMCA COVID-19 Business Grafts Council Tax Integrated Locally Services - West/Cent	Agency staff	2,041.67 MATRIX SCM. LTD 1,762.45 MATRIX SCM. LTD 1,762.45 MATRIX SCM. LTD 1,961.75 MATRIX SCM. LTD 1,748.72 MATRIX SCM. LTD 1,748.72 MATRIX SCM. LTD 2,710.72 MATRIX SCM. LTD 2,710.72 MATRIX SCM. LTD 2,710.74 MATRIX SCM. LTD 1,781.45 MATRIX SCM. LTD 1,774.55 MATRIX SCM. LTD 1,774.55 MATRIX SCM. LTD 1,774.55 MATRIX SCM. LTD 1,782.83 MATRIX SCM. LTD 1,820.00 MATRIX SCM.
Вомению Вемению Вемен	Childrens Services Adult Services Childrens Services Adult Services Adult Services Resources Adult Services Resources Adult Services Adult Services Resources Adult Services Resources Adult Services Adult Services Adult Services Resources Adult Services Resources Adult Services Adult Services Resources	Central Services	Safeguarding Children/Young Peoples Svs Social Cane Activities Safeguarding Children/Young Peoples Svs Social Cane Activities Social Cane Activities Support Sarvices Social Cane Activities	\$105727182 O7.12.2022 \$105729963 03.12.2022 \$105724484 O2.12.2022 \$105724486 O2.12.2022 \$105725486 O2.12.2022 \$105725486 O2.12.2022 \$105725486 O2.12.2022 \$105725486 O2.12.2022 \$105725486 O2.12.2022 \$105725908 O2.12.2022 \$105725908 O2.12.2022 \$105727182 O7.12.2022	Childrens Assess & Safeguarding Team Hoopital Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team Holgraded Locality Services - West/Cent Dot.SMCA COVID-19 Business Grants Integrated Locality Services - West/Cent Dot.SMCA COVID-19 Business Grants Council Tax Integrated Locality Services - West/Cent Dot.SMCA COVID-19 Business Grants Council Tax Integrated Locality Services - West/Cent Integrated Loca	Agency staff	2,041.67 MATRIX SCM. LTD 1,762.45 MATRIX SCM. LTD 1,762.45 MATRIX SCM. LTD 1,969.17 MATRIX SCM. LTD 1,748.72 MATRIX SCM. LTD 1,748.72 MATRIX SCM. LTD 2,710.72 MATRIX SCM. LTD 2,710.72 MATRIX SCM. LTD 2,710.72 MATRIX SCM. LTD 2,710.73 MATRIX SCM. LTD 1,747.45 MATRIX SCM. LTD 1,849.00 MATRIX SCM. LTD 1,849.00 MATRIX SCM. LTD 1,749.75 MATRIX SCM.
Вемении Вемен	Childrens Services Adult Services Childrens Services Adult Services Adult Services Adult Services Resources Adult Services Adult Services Adult Services Resources Adult Services Resources Reso	Central Services	Safeguarding Children/Young Peoples Svs Social Came Activities Safeguarding Children/Young Peoples Svs Safeguarding Children/Y	\$105727182 O7.12.2022 \$105727989 O1.12.2022 \$105729996 O1.12.2022 \$105729996 O1.12.2022 \$105729996 O1.12.2022 \$105729996 O1.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022 \$105724486 O2.12.2022 \$10572486 O2.12.2022 \$105725908 O2.12.2022 \$105725908 O2.12.2022 \$105725908 O2.12.2022 \$105725908 O2.12.2022 \$105725908 O2.12.2022 \$105727182 O7.12.2022	Childrens Assess & Safeguarding Team Hoopital Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team Integrated Locality Services - West/Cent Dot.ShCA COVID-19 Business Grants Integrated Locality Services - West/Cent Public Health Practitioners Council Tax Integrated Locality Services - West/Cent Dot.ShCA COVID-19 Business Grants Council Tax Integrated Locality Services - West/Cent Integrated L	Agency staff	2,041.67 MATRIX SCM. LTD 1,762.45 MATRIX SCM. LTD 1,762.15 MATRIX SCM. LTD 1,961.77 MATRIX SCM. LTD 1,761.75 MATRIX SCM. LTD 1,761.72 MATRIX SCM. LTD 2,761.72 MATRIX SCM. LTD 2,761.72 MATRIX SCM. LTD 2,761.74 MATRIX SCM. LTD 1,761.74 MATRIX SCM. LTD 1,677.45 MATRIX SCM. LTD 1,677.45 MATRIX SCM. LTD 1,677.45 MATRIX SCM. LTD 1,677.45 MATRIX SCM. LTD 1,672.00 MATRIX SCM.
Вомению Вемению Вемен	Childrens Services Adult Services Childrens Services Adult Services Adult Services Resources Adult Services Resources Adult Services Adult Services Resources Adult Services Resources Adult Services Adult Services Adult Services Resources Adult Services Resources Adult Services Adult Services Resources	Central Services	Safeguarding Children/Young Peoples Svs Social Cane Activities Safeguarding Children/Young Peoples Svs Social Cane Activities Social Cane Activities Support Sarvices Social Cane Activities	\$105727182 O7.12.2022 \$10572484 O2.12.2022 \$105724484 O2.12.2022 \$105725486 O2.12.2022 \$105725486 O2.12.2022 \$105725486 O2.12.2022 \$105725486 O2.12.2022 \$105725908 O2.12.2022 \$105725908 O2.12.2022 \$105725908 O2.12.2022 \$105725908 O2.12.2022 \$1057275908 O2.12.2022 \$1057277508 O7.12.2022 \$105727758 O7.12.2022 \$105727758 O7.12.2022 \$1057277182 O7.12.2022 \$105727787 O7.12.2022 \$105727787 O7.12.2022 \$105727787 O7.12.2022 \$105727787 O7.12.2022	Childrens Assess & Safeguarding Team Hoopital Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team Hospitade Locality Services - West/Cent DoLSAMCA COVID-19 Business Grants Integrated Locality Services - West/Cent DoLSAMCA COUND-19 Business Grants Localid Tax Localid Services - West/Cent Localid Services - West/Cent Integrated Locality Services - West/Cent Integrated Locali	Agency staff	2,041.67 MATRIX SCM. LTD 1,762.45 MATRIX SCM. LTD 1,762.45 MATRIX SCM. LTD 1,961.77 MATRIX SCM. LTD 1,961.77 MATRIX SCM. LTD 1,748.72 MATRIX SCM. LTD 1,748.72 MATRIX SCM. LTD 2,710.72 MATRIX SCM. LTD 2,710.72 MATRIX SCM. LTD 2,710.73 MATRIX SCM. LTD 1,677.45 MATRIX SCM. LTD 1,677.45 MATRIX SCM. LTD 1,672.45 MATRIX SCM. LTD 1,672.45 MATRIX SCM. LTD 1,732.28 MATRIX SCM. LTD 1,820.00 MATRIX SCM.
Вемении Вемен	Childrens Services Adult Services Childrens Services Adult Services Resources Resources Resources Resources Resources Adult Services Adult Services Resources Resources Resources Resources Resources Adult Services Resources Adult Services Resources Adult Services Resources Adult Services Resources Resources Adult Services Resources Resources Resources Adult Services Resources Resources Adult Services Resources Adult Services Resources Adult Services Resources Adult Services Resources Resources Adult Services Resources	Central Services	Safeguarding Children/Young Peoples Svs Social Came Activities Safeguarding Children/Young Peoples Svs Safeguarding Children/Y	\$105727182 O7.12.2022 \$105727989 O1.12.2022 \$105729996 O1.12.2022 \$105729996 O1.12.2022 \$105729996 O1.12.2022 \$105729996 O1.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022 \$105724486 O2.12.2022 \$105724486 O2.12.2022 \$1057254486 O2.12.2022 \$105725486 O2.12.2022 \$105725486 O2.12.2022 \$105725908 O2.12.2022 \$105725908 O2.12.2022 \$105725908 O2.12.2022 \$1057275908 O2.12.2022 \$1057277590 O2.12.2022 \$105727750 O2.12.2022 \$105727750 O2.12.2022 \$105727750 O2.12.2022 \$105727750 O2.12.2022	Childrens Assess & Safeguarding Team Hoopital Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team Integrated Locality Services - West/Cent Dot.ShCA COVID-19 Business Grants Integrated Locality Services - West/Cent Public Health Practitioners Council Tax Council Tax Council Tax Integrated Locality Services - West/Cent Dot.ShCA COVID-19 Business Grants Council Tax Locality Services - West/Cent Integrated Locality Services - West/Cent	Agency staff	2,041.67 MATRIX SCM. LTD 1,762.45 MATRIX SCM. LTD 1,762.15 MATRIX SCM. LTD 1,763.75 MATRIX SCM. LTD 1,763.75 MATRIX SCM. LTD 1,763.75 MATRIX SCM. LTD 2,710.72 MATRIX SCM. LTD 2,710.72 MATRIX SCM. LTD 2,710.72 MATRIX SCM. LTD 2,011.74 MATRIX SCM. LTD 1,677.65 MATRIX SCM. LTD 1,677.65 MATRIX SCM. LTD 1,677.65 MATRIX SCM. LTD 1,670.63 MATRIX SCM. LTD 1,670.63 MATRIX SCM. LTD 1,680.70 MATRIX SCM. LTD 1,680.70 MATRIX SCM. LTD 1,680.70 MATRIX SCM. LTD 1,680.70 MATRIX SCM. LTD 1,670.65 MATRIX SCM. LTD 1,670.67 MATRIX SCM.
Вемении Вемен	Childrens Services Adult Services Childrens Services Adult Services Adult Services Resources Adult Services Resources Resources Adult Services Resources Resources Adult Services Resources Adult Services Resources Re	Central Services Centra	Safeguarding Children/Young Peoples Svs Social Care Activities Safeguarding Children/Young Peoples Svs Social Care Activities Social Care Activities Support Sarvices Social Care Activities	\$105727182 O7.12.2022 \$10572484 O2.12.2022 \$105724484 O2.12.2022 \$105724485 O2.12.2022 \$105725486 O2.12.2022 \$105725486 O2.12.2022 \$105725486 O2.12.2022 \$105725486 O2.12.2022 \$105725908 O2.12.2022 \$105725908 O2.12.2022 \$105725908 O2.12.2022 \$1057275908 O2.12.2022 \$1057277508 O7.12.2022 \$105727758 O7.12.2022 \$105727758 O7.12.2022 \$1057277182 O7.12.2022 \$105727757 7.112.2022 \$105727757 7.112.2022 \$105727757 7.112.2022	Childrens Assess & Safeguarding Team Hoopital Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team Integrated Locality Services - West/Cent DoLSAMCA COVID-19 Business Grants Integrated Locality Services - West/Cent DoLSAMCA COUND-19 Business Grants Council Tax Integrated Locality Services - West/Cent DoLSAMCA COVID-19 Business Grants DoLSAMCA COVID-19 Business Grants Integrated Locality Services - West/Cent Integrated Locality Services - West/C	Agency staff	2,041.67 MATRIX SCM. LTD 1,762.45 MATRIX SCM. LTD 1,762.45 MATRIX SCM. LTD 1,961.77 MATRIX SCM. LTD 1,961.77 MATRIX SCM. LTD 1,748.72 MATRIX SCM. LTD 1,748.72 MATRIX SCM. LTD 2,710.72 MATRIX SCM. LTD 2,710.72 MATRIX SCM. LTD 1,732.83 MATRIX SCM. LTD 1,677.45 MATRIX SCM. LTD 1,677.45 MATRIX SCM. LTD 1,672.83 MATRIX SCM. LTD 1,732.83 MATRIX SCM. LTD 1,820.00 MATRIX SCM.
Вемении Вемен	Childrens Services Adult Services Childrens Services Adult Services Resources Resources Resources Resources Resources Adult Services Adult Services Resources Resources Resources Resources Resources Adult Services Resources Adult Services Resources Adult Services Resources Adult Services Resources Resources Adult Services Resources Resources Resources Adult Services Resources Resources Adult Services Resources Adult Services Resources Adult Services Resources Adult Services Resources Resources Adult Services Resources	Central Services	Safeguarding Children/Young Peoples Svs Social Came Activities Safeguarding Children/Young Peoples Svs Safeguarding Children/Y	\$105727182 O7.12.2022 \$105727989 O1.12.2022 \$105729996 O1.12.2022 \$105729996 O1.12.2022 \$105729996 O1.12.2022 \$105729996 O1.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022 \$105724486 O2.12.2022 \$105724486 O2.12.2022 \$1057254486 O2.12.2022 \$105725486 O2.12.2022 \$105725486 O2.12.2022 \$105725908 O2.12.2022 \$105725908 O2.12.2022 \$105725908 O2.12.2022 \$1057275908 O2.12.2022 \$1057277590 O2.12.2022 \$105727750 O2.12.2022 \$105727750 O2.12.2022 \$105727750 O2.12.2022 \$105727750 O2.12.2022	Childrens Assess & Safeguarding Team Hoopital Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team Integrated Locality Services - West/Cent Double Household Safeguarding Team Integrated Locality Services - West/Cent Public Health Practitioners Council Tax Council Tax Council Tax Council Tax Council Tax Locality Services - West/Cent Integrated Locality	Agency staff	2,041.67 MATRIX SCM. LTD 1,762.45 MATRIX SCM. LTD 1,762.15 MATRIX SCM. LTD 1,763.75 MATRIX SCM. LTD 1,763.75 MATRIX SCM. LTD 1,763.75 MATRIX SCM. LTD 2,710.72 MATRIX SCM. LTD 2,710.72 MATRIX SCM. LTD 2,710.72 MATRIX SCM. LTD 2,011.74 MATRIX SCM. LTD 1,677.65 MATRIX SCM. LTD 1,677.65 MATRIX SCM. LTD 1,677.65 MATRIX SCM. LTD 1,670.63 MATRIX SCM. LTD 1,670.63 MATRIX SCM. LTD 1,680.70 MATRIX SCM. LTD 1,680.70 MATRIX SCM. LTD 1,680.70 MATRIX SCM. LTD 1,680.70 MATRIX SCM. LTD 1,670.65 MATRIX SCM. LTD 1,670.67 MATRIX SCM.
Вемении Вемен	Childrens Services Adult Services Childrens Services Adult Services Adult Services Adult Services Resources Resources Resources Resources Resources Adult Services Adult Services Adult Services Resources Resources Resources Resources Adult Services Resources Adult Services Resources Adult Services Resources Adult Services Resources Resources Resources Resources Resources Resources Resources Resources Adult Services Resources Resources Adult Services Resources Adult Services Resources Adult Services Resources Adult Services Resources	Central Services Centra	Safeguarding Children/Young Peoples Svs Social Came Activities Safeguarding Children/Young Peoples Svs Safeguarding Children/Y	\$105727182 O7.12.2022 \$105727989 O1.12.2022 \$105729996 O1.12.2022 \$105729996 O1.12.2022 \$105729996 O1.12.2022 \$105729996 O1.12.2022 \$105724484 O2.12.2022 \$105724484 O2.12.2022 \$105724486 O2.12.2022 \$105724486 O2.12.2022 \$105724486 O2.12.2022 \$105724486 O2.12.2022 \$105725908 O2.12.2022 \$105725908 O2.12.2022 \$105727487 O2.12.2022 \$105727487 O7.12.2022 \$1057275908 O2.12.2022 \$105727759 O7.12.2022 \$1057277182 O7.12.2022 \$105727757 7.11.2022 \$105727757 7.11.2022	Childrens Assess & Safeguarding Team Hoopital Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team Integrated Locality Services - West/Cent DoLSANCA COVID-19 Business Grants Integrated Locality Services - West/Cent DoLSANCA COUND-19 Business Grants Council Tax Integrated Locality Services - West/Cent DoLSANCA COVID-19 Business Grants Council Tax Integrated Locality Services - West/Cent Integrat	Agency staff	2,041.67 MATRIX SCM. LTD 1,762.45 MATRIX SCM. LTD 1,762.15 MATRIX SCM. LTD 1,763.75 MATRIX SCM. LTD 1,763.75 MATRIX SCM. LTD 1,763.75 MATRIX SCM. LTD 2,710.72 MATRIX SCM. LTD 2,710.72 MATRIX SCM. LTD 2,710.72 MATRIX SCM. LTD 2,011.74 MATRIX SCM. LTD 1,677.65 MATRIX SCM. LTD 1,677.65 MATRIX SCM. LTD 1,677.65 MATRIX SCM. LTD 1,670.63 MATRIX SCM. LTD 1,732.83 MATRIX SCM. LTD 1,732.83 MATRIX SCM. LTD 1,680.70 MATRIX SCM. LTD 1,680.70 MATRIX SCM. LTD 1,680.70 MATRIX SCM. LTD 1,670.63 MATRIX SCM. LTD 1,670.64 MATRIX SCM. LTD 1,670.65 MATRIX SCM. LTD 1,670.67 MATRIX SCM.
Вемении Вемен	Childrens Services Adult Services Childrens Services Adult Services Adult Services Resources Adult Services Resources Resources Adult Services Resources Resources Resources Adult Services Resources Adult Services Resources Resources Resources Adult Services Resources	Central Services Centra	Safeguarding Children/Young Peoples Svs Social Care Activities Safeguarding Children/Young Peoples Svs Social Care Activities Social Care Ac	\$105727182 O7.12.2022 \$105727989 O1.12.2022 \$105729996 O1.12.2022 \$105729996 O1.12.2022 \$105729996 O1.12.2022 \$105729996 O1.12.2022 \$105724484 O1.12.2022 \$105724484 O1.12.2022 \$105724484 O1.12.2022 \$105724484 O1.12.2022 \$105724484 O1.12.2022 \$105724484 O1.12.2022 \$105724485 O1.12.2022 \$10572486 O1.12.2022 \$105727486 O1.12.2022 \$105727487 O1.12.2022 \$105727488 O1.12.2022 \$105727488 O1.12.2022 \$105727182 O7.12.2022	Childrens Assess & Safeguarding Team Hoopital Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team Integrated Locality Services - West/Cent DoLSANCA COVID-19 Business Grants Integrated Locality Services - West/Cent DoLSANCA COUND-19 Business Grants Council Tax Integrated Locality Services - West/Cent DoLSANCA COVID-19 Business Grants Council Tax Integrated Locality Services - West/Cent Integrat	Agency staff	2,041.67 MATRIX SCM. LTD 1,762.45 MATRIX SCM. LTD 1,762.45 MATRIX SCM. LTD 1,961.77 MATRIX SCM. LTD 1,961.77 MATRIX SCM. LTD 1,748.72 MATRIX SCM. LTD 1,748.72 MATRIX SCM. LTD 2,710.72 MATRIX SCM. LTD 2,710.72 MATRIX SCM. LTD 2,710.73 MATRIX SCM. LTD 1,677.45 MATRIX SCM. LTD 1,677.45 MATRIX SCM. LTD 1,677.45 MATRIX SCM. LTD 1,678.33 MATRIX SCM. LTD 1,820.00 MATRIX SCM.
Вемении Вемен	Childrens Services Adult Services Childrens Services Adult Services Adult Services Adult Services Resources Adult Services Adult Services Adult Services Adult Services Resources Adult Services Resources	Central Services Centra	Safeguarding Children/Young Peoples Svs Social Came Activities Safeguarding Children/Young Peoples Svs Sacial Came Activities Social Came Activities	\$105727182 O7.12.2022 \$105727989 O1.12.2022 \$105729996 O1.12.2022 \$105729996 O1.12.2022 \$105729996 O1.12.2022 \$105729996 O1.12.2022 \$105724484 O1.12.2022 \$105724484 O1.12.2022 \$105724484 O1.12.2022 \$105724484 O1.12.2022 \$105724484 O1.12.2022 \$105724484 O1.12.2022 \$105724485 O1.12.2022 \$10572486 O1.12.2022 \$105727486 O1.12.2022 \$105727487 O1.12.2022 \$105727488 O1.12.2022 \$105727488 O1.12.2022 \$105727182 O7.12.2022	Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team Integrated Locality Services - West/Cent Dubic Health Practitioners Council Tax Council Tax Integrated Locality Services - West/Cent Dub SaMCA COVID-19 Business Grants Council Tax Integrated Locality Services - West/Cent Integrated Locali	Agency staff	2,041.67 MATRIX SCM. LTD 1,762.45 MATRIX SCM. LTD 1,762.15 MATRIX SCM. LTD 1,763.75 MATRIX SCM. LTD 1,763.75 MATRIX SCM. LTD 1,763.75 MATRIX SCM. LTD 2,710.72 MATRIX SCM. LTD 2,710.72 MATRIX SCM. LTD 2,710.72 MATRIX SCM. LTD 2,711.74 MATRIX SCM. LTD 1,677.45 MATRIX SCM. LTD 1,677.45 MATRIX SCM. LTD 1,677.45 MATRIX SCM. LTD 1,677.45 MATRIX SCM. LTD 1,672.05 MATRIX SCM. LTD 1,673.05 MATRIX SCM. LTD 1,673.05 MATRIX SCM. LTD 1,674.05 MATRIX SCM. LTD 1,675.05 MATRIX SCM.
Вемении Вемен	Childrens Services Adult Services Childrens Services Adult Services Adult Services Resources Resources Resources Resources Adult Services Resources Resources Resources Resources Resources Adult Services Resources	Central Services Centra	Safeguarding Children/Young Peoples Svs Social Care Activities Safeguarding Children/Young Peoples Svs Social Care Activities Social Care Activities Support Services Social Care Activities Social Care Activities Support Sarvices Social Care Activ	\$105727182 O7.12.2022 \$105727989 O1.12.2022 \$105729996 O1.12.2022 \$105729996 O1.12.2022 \$105729996 O1.12.2022 \$105729996 O1.12.2022 \$105724484 O1.12.2022 \$105724484 O1.12.2022 \$105724484 O1.12.2022 \$105724484 O1.12.2022 \$105724484 O1.12.2022 \$105724486 O1.12.2022 \$105724486 O1.12.2022 \$105724886 O1.12.2022 \$105725908 O1.12.2022 \$105727487 O1.12.2022 \$105727487 O1.12.2022 \$105727182 O7.12.2022 \$105727183 O7.12.2022 \$105727183 O7.12.2022 \$105727183 O7.12.2022 \$105727183 O7.12.2022	Childrens Assess & Safeguarding Team COVID Household Support Fund (DWP) Childrens Assess & Safeguarding Team Integrated Locality Services - West/Cent Dubic Health Practitioners Council Tax Council Tax Integrated Locality Services - West/Cent Dub SaMCA COVID-19 Business Grants Council Tax Integrated Locality Services - West/Cent Integrated Locali	Agency staff	2,041.67 MATRIX SCM. LTD 1,762.45 MATRIX SCM. LTD 1,762.15 MATRIX SCM. LTD 1,961.77 MATRIX SCM. LTD 1,748.72 MATRIX SCM. LTD 1,748.72 MATRIX SCM. LTD 2,710.72 MATRIX SCM. LTD 2,710.72 MATRIX SCM. LTD 2,710.73 MATRIX SCM. LTD 1,732.83 MATRIX SCM. LTD 1,677.45 MATRIX SCM. LTD 1,677.45 MATRIX SCM. LTD 1,732.83 MATRIX SCM. LTD 1,732.83 MATRIX SCM. LTD 1,820.00 MATRIX SCM.

Revenue	Adult Services	Central Services	Social Care Activities	5105729996 30.12.2022	Integrated Locality Services - West/Cent	Agency staff	1,665.39 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105729996 30.12.2022		Agency staff	925.39 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105729996 30.12.2022	Council Tax	Agency staff	988.29 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105727182 07.12.2022	Council Tax	Agency staff	997.91 MATRIX SCM LTD
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105727713 07.12.2022	Ferry Operation	Operational Equipment	99.95 MBJ MOTOR FACTORS LTD
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105727417 02.12.2022	Ferry Operation	Operational Equipment	489.95 MBJ MOTOR FACTORS LTD
Revenue	Resources	Central Services	Support Services	5105727519 07.12.2022		Training	150.00 MBL SEMINARS LIMITED
Revenue	Neighbourhoods	Central Services	Parking Services	5105728111 09.12.2022	Parking Attendants	Clothing & Laundry	105.92 MC PRODUCTS UK LIMITED
Revenue	Neighbourhoods	Central Services	Parking Services	5105726990 16.12.2022	Parking Maintenance Off Street	Payment to Private Contractors	1,210.00 MCM CONSTRUCTION LTD
Capital	Resources	Central Services	Capital	5105727473 14.12.2022		Payment to Contractors - Capital	7,426.80 MCM CONSTRUCTION LTD
Capital	Resources	Central Services	Capital	5105724724 14.12.2022	Building Fabric Planned Non Education	Payment to Contractors - Capital	8,307.00 MCM CONSTRUCTION LTD
Capital	Childrens Services	Central Services	Capital	5105728781 16.12.2022		.,	30,129.69 MCM CONSTRUCTION LTD
Capital	Childrens Services	Central Services	Capital	5105727826 21.12.2022	Schools Reorganisation	Payment to Contractors - Capital	8,765.29 MCM CONSTRUCTION LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727678 07.12.2022	Bluebell House	Catering Purchases	178.24 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727857 09.12.2022		Catering Purchases	194.17 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105728172 09.12.2022		Catering Purchases	98.40 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727621 07.12.2022		Catering Purchases	95.16 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105728845 21.12.2022	Bluebell House	Catering Purchases	128.96 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105728845 21.12.2022	Bluebell House	Catering Purchases	24.40 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105727563 07.12.2022 5105727563 07.12.2022		Catering Purchases	141.61 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 23.70 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services Adult Services	Central Services Central Services	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105727563 07.12.2022 5105729533 28.12.2022		Catering Purchases Catering Purchases	386.92 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105729533 28.12.2022 5105729533 28.12.2022			28.70 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services Adult Services	Central Services Central Services	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105729533 28.12.2022 5105729562 28.12.2022	Bluebell House	Catering Purchases Catering Purchases	376.87 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services Adult Services	Central Services Central Services		5105729562 28.12.2022 5105729562 28.12.2022			
Revenue	Adult Services Adult Services	Central Services Central Services	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105729562 28.12.2022 5105726531 07.12.2022	Gouldings Resource Centre	Catering Purchases Catering Purchases	6.25 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 33.80 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services Adult Services	Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)	5105727618 07.12.2022	Gouldings Resource Centre	Catering Purchases Catering Purchases	239.36 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)	5105727685 07.12.2022	Gouldings Resource Centre		138 73 MEDINA FOODSERVICE T/A MEDINA QUAT MEATS
Revenue	Adult Services Adult Services	Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)	5105727686 07.12.2022	Gouldings Resource Centre	Catering Purchases Catering Purchases	198.77 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services Adult Services	Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)	5105727686 07.12.2022	Gouldings Resource Centre	Catering Purchases	40.00 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services Adult Services	Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)	5105728125 09.12.2022	Gouldings Resource Centre	Catering Purchases Catering Purchases	223.13 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services Adult Services	Central Services Central Services	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105728125 09.12.2022 5105728125 09.12.2022	Gouldings Resource Centre Gouldings Resource Centre	Catering Purchases Catering Purchases	8.19 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)	5105728125 09.12.2022	Gouldings Resource Centre	Catering Purchases  Catering Purchases	253 50 MEDINA FOODSERVICE T/A MEDINA QUAT MEATS
Revenue	Adult Services Adult Services	Central Services Central Services	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105728263 14.12.2022 5105728263 14.12.2022	Gouldings Resource Centre Gouldings Resource Centre	Catering Purchases Catering Purchases	6.25 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)		Gouldings Resource Centre	Catering Purchases	215.90 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services Adult Services	Central Services  Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)	5105727560 07.12.2022	Gouldings Resource Centre	Catering Purchases  Catering Purchases	200.59 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)	5105727560 07.12.2022	Gouldings Resource Centre	Catering Purchases  Catering Purchases	22.56 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services Adult Services	Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)	5105727561 07.12.2022	Gouldings Resource Centre	Catering Purchases  Catering Purchases	144.34 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services Adult Services	Central Services  Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)	5105727561 07.12.2022	Gouldings Resource Centre	Catering Purchases	28.50 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services Adult Services	Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)	5105727561 07.12.2022	Gouldings Resource Centre	Catering Purchases  Catering Purchases	217.23 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS  217.23 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services Adult Services	Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)	5105728778 21.12.2022	Gouldings Resource Centre	Catering Purchases  Catering Purchases	12.89 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)	5105728844 21.12.2022	Gouldings Resource Centre	Catering Purchases	279 21 MEDINA FOODSERVICE T/A MEDINA QUAT MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105729176 21.12.2022	Gouldings Resource Centre	Catering Purchases	325 92 MEDINA FOODSERVICE T/A MEDINA QUAT MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105729176 21.12.2022	Gouldings Resource Centre	Catering Purchases	22.56 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)		Gouldings Resource Centre	Catering Purchases	172.75 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)	5105729655 28.12.2022	Gouldings Resource Centre	Catering Purchases	253.44 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105729655 28 12 2022	Gouldings Resource Centre	Catering Purchases	64 80 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105729972 30.12.2022	Gouldings Resource Centre	Catering Purchases	243.64 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105729972 30.12.2022	Gouldings Resource Centre	Catering Purchases	16.24 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105729563 28.12.2022	Gouldings Resource Centre	Catering Purchases	262.11 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105729563 28 12 2022	Gouldings Resource Centre	Catering Purchases	60.20 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105727494 02.12.2022	Medina Leisure Centre	Stock Purchases	320.92 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105727494 02.12.2022		Stock Purchases	16.79 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105727851 09.12.2022	Plean Dene	Catering Purchases	77.13 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105727851 09.12.2022	Plean Dene	Catering Purchases	7.98 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105727856 09.12.2022	Plean Dene	Catering Purchases	69.86 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105727856 09.12.2022	Plean Dene	Catering Purchases	15.96 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105729097 28.12.2022	Plean Dene	Catering Purchases	81.67 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105729097 28.12.2022	Plean Dene	Catering Purchases	15.96 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105727559 07.12.2022		Catering Purchases	100.17 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105727559 07.12.2022		Catering Purchases	7.98 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105729695 28.12.2022	Plean Dene	Catering Purchases	81.01 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105729695 28.12.2022		Catering Purchases	15.96 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105729697 28.12.2022	Plean Dene	Catering Purchases	83.86 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105728777 28.12.2022	Plean Dene	Catering Purchases	110.51 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Central Services	Children Looked After	5105728266 14.12.2022	Beaulieu House	Catering Purchases	127.70 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Central Services	Children Looked After	5105727579 07.12.2022	Beaulieu House	Catering Purchases	117.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Central Services	Children Looked After	5105727579 07.12.2022		Catering Purchases	23.54 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Central Services	Children Looked After	5105727626 07.12.2022		Catering Purchases	105.43 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Central Services	Children Looked After	5105727687 07.12.2022		Catering Purchases	143.45 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Central Services	Children Looked After	5105727863 09.12.2022		Catering Purchases	210.42 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Central Services	Children Looked After	5105727863 09.12.2022		Catering Purchases	4.00 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Central Services	Children Looked After	5105728721 21.12.2022		Catering Purchases	164.91 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Central Services	Children Looked After	5105728742 16.12.2022	Beaulieu House	Catering Purchases	195.21 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Central Services	Children Looked After	5105729060 21.12.2022	Beaulieu House	Catering Purchases	139.38 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Central Services	Children Looked After	5105728388 16.12.2022		Catering Purchases	162.57 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Central Services	Children Looked After	5105729976 30.12.2022	Beaulieu House	Catering Purchases	164.91 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Central Services	Children Looked After	5105729656 28.12.2022		Catering Purchases	64.19 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105728171 09.12.2022	Adelaide Resource Centre	Catering Purchases	6.20 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)		Adelaide Resource Centre	Catering Purchases	12.11 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)		Adelaide Resource Centre	Catering Purchases	318.96 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727623 07.12.2022	Adelaide Resource Centre	Catering Purchases	12.11 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)		Adelaide Resource Centre	Catering Purchases	193.90 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727664 07.12.2022	Adelaide Resource Centre	Catering Purchases	-60.60 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727852 09.12.2022	Adelaide Resource Centre	Catering Purchases	45.28 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)		Adelaide Resource Centre	Catering Purchases	368.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727853 09.12.2022		Catering Purchases	47.93 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)		Adelaide Resource Centre	Catering Purchases	59.12 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727855 09.12.2022	Adelaide Resource Centre	Catering Purchases	176.19 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services Adult Services	Central Services	Central Codes (to be reallocated)		Adelaide Resource Centre	Catering Purchases	26.93 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 168.82 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services Adult Services	Central Services Central Services	Central Codes (to be reallocated) Central Codes (to be reallocated)		Adelaide Resource Centre Adelaide Resource Centre	Catering Purchases Catering Purchases	168.82 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 59.59 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Addit Services	Central Services	Certual Codes (to be reallocated)	30.12.2022 30.12.2022	Adelaide resource Centre	Catering Purchases	39.39 MEDINA FOUDSERVICE T/A MEDINA QUAY MEATS

	Adult Services	Central Services	Central Codes (to be reallocated)	5105729657 28.12.2022	Adeleide Bereiter Center	Catering Purchases	100.17 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services Adult Services	Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)	5105728740 16.12.2022		Catering Purchases Catering Purchases	45.28 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)	5105728740 16.12.2022		Catering Purchases Catering Purchases	362.31 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services Adult Services	Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)	5105728741 16.12.2022		Catering Purchases	35.03 MEDINA FOODSERVICE T/A MEDINA QUAT MEATS
Revenue	Adult Services Adult Services	Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)	5105728847 21.12.2022		Catering Purchases	23.06 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services Adult Services	Central Services Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)	5105728847 21.12.2022 5105728848 21.12.2022		Catering Purchases Catering Purchases	45.28 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services Adult Services	Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)	5105729177 21.12.2022		Catering Purchases Catering Purchases	12.11 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services Adult Services	Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)	5105729177 21.12.2022		Catering Purchases	209.73 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services Adult Services	Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)	5105729178 21.12.2022		Catering Purchases	-6.20 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services Adult Services	Central Services	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2 653 56 MENTEADE LTD
Revenue	Adult Services Adult Services	Central Services	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	2.653.56 MENTFADE LTD
Revenue	Adult Services Adult Services	Central Services Central Services					2,653.56 MENTFADE LTD
			Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	
Revenue	Adult Services	Central Services	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,653.56 MENTFADE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,653.56 MENTFADE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,653.56 MENTFADE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728947 21.12.2022		Charges from Independent Providers	2,653.56 MENTFADE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,653.56 MENTFADE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,653.56 MENTFADE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	5,875.74 MENTFADE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	5,875.74 MENTFADE LTD
Revenue	Adult Services	Central Services	Sensory Support - older people (65+)	5105728988 21.12.2022		Charges from Independent Providers	2,155.44 MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	20,956.00 MERRYDALE RESIDENTIAL HOME
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105728743 16.12.2022	Home to School Mainstream Transport	Taxis - Contract Hire	924.00 METEOR TAXIS
Revenue	Adult Services	Central Services	Homelessness	5105729899 29.12.2022	Homelessness Support	Client Expenses	-144.00 MEW THE MOVERS
Revenue	Adult Services	Central Services	Homelessness	5105729900 29.12.2022		Client Expenses	-144.00 MEW THE MOVERS
Revenue	Adult Services	Central Services	Homelessness	5105729894 29.12.2022	Homelessness Support	Client Expenses	-180.00 MEW THE MOVERS
Revenue	Adult Services	Central Services	Homelessness	5105729895 29.12.2022	Homelessness Support	Client Expenses	-180.00 MEW THE MOVERS
Revenue	Adult Services	Central Services	Homelessness	5105729896 29.12.2022	Homelessness Support	Client Expenses	-180.00 MEW THE MOVERS
Revenue	Adult Services	Central Services	Homelessness	5105729897 29.12.2022	Homelessness Support	Client Expenses	-144.00 MEW THE MOVERS
Revenue	Adult Services	Central Services	Homelessness	5105729898 29.12.2022	Homelessness Support	Client Expenses	-180.00 MEW THE MOVERS
Revenue	Adult Services	Central Services	Homelessness	5105728244 14.12.2022		Client Expenses	180.00 MEW THE MOVERS
Revenue	Adult Services	Central Services	Homelessness	5105723612 02.12.2022		Client Expenses	180.00 MEW THE MOVERS
Revenue	Adult Services	Central Services	Social Care Activities	5105727435 02.12.2022		Professional Services	3,500.00 MFI SWELAM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105727435 02.12.2022		Professional Services	1.900.00 MFI SWELAM LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105727499 14.12.2022		Professional Services	5,200.00 MFI SWELAM LTD
Revenue	Regeneration	Central Services	Planning Policy	5105728490 14.12.2022		Consultants Fees	3.750.00 MICHAEL BEDFORD, 2-3 GRAYS INN SQUARE CHAMBERS, LONDON
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730101 30.12.2022		Grants to individuals	350 00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730101 30.12.2022		Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	5105727558 07.12.2022		Professional Services	259.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727948 09.12.2022		Support Children	53.37 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728590 16.12.2022		Support Children	53.37 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Special Guardianship Order Costs	Support Children	53.37 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Special Guardianship Order Costs		53.37 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services	Children Looked After		Special Guardianship Order Costs	Support Children Support Children	53.37 REDACTED PERSONAL DATA 53.37 REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	Substance Misuse		Substance Misuse - Youth Services NP		36.768.00 MIDLAND PARTNERSHIP NHS
	Public Health	Central Services Central Services	Substance Misuse		Alcohol Misuse Adult- Treatment NP		36,768.00 MIDLAND PARTNERSHIP NHS 06.961.00 MIDLAND PARTNERSHIP NHS
Revenue							
Revenue	Public Health	Central Services	Substance Misuse		Drug Treatment, Crime & Harm Reduction		10,062.00 MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Central Services	Substance Misuse	5105727472 02.12.2022	Drug Treatment, Crime & Harm Reduction	Payments to other NHS Trusts -1	10,062.00 MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Central Services	Substance Misuse		Drug Misuse Adult- Treatment NP	Payments to other NHS Trusts 1	90,525.00 MIDLAND PARTNERSHIP NHS
Revenue	Neighbourhoods	Central Services Central Services	Substance Misuse Open Spaces	5105729078 21.12.2022	Rights of Way Operations	Payments to other NHS Trusts 1 Maintenance of Operational Equipment	90,525.00 MIDLAND PARTNERSHIP NHS 9.85 MIKE GARWOOD LTD
Revenue Revenue	Neighbourhoods Childrens Services	Central Services Central Services Central Services	Substance Misuse Open Spaces Family Support Services	5105729078 21.12.2022 5105727528 07.12.2022	Rights of Way Operations S17 Disabled Children	Payments to other NHS Trusts 1 Maintenance of Operational Equipment Support Children	90,525.00 MIDLAND PARTNERSHIP NHS  9.85 MIKE GARWOOD LTD  72.00 MILFORD DEL SUPPORT AGENCY
Revenue Revenue Revenue	Neighbourhoods Childrens Services Childrens Services	Central Services Central Services Central Services Central Services	Substance Misuse Open Spaces Family Support Services Family Support Services	5105729078 21.12.2022 5105727528 07.12.2022 5105728188 09.12.2022	Rights of Way Operations S17 Disabled Children S17 Disabled Children	Payments to other NHS Trusts 1 Maintenance of Operational Equipment Support Children Support Children	90.525.00 MIDLAND PARTNERSHIP NHS 9.855 MIKE GARWOOD LTD 72.00 MILFORD DEL SUPPORT AGENCY -72.00 MILFORD DEL SUPPORT AGENCY
Revenue Revenue Revenue Revenue	Neighbourhoods Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Central Services Central Services	Substance Misuse Open Spaces Family Support Services Family Support Services Family Support Services	5105729078 21.12.2022 5105727528 07.12.2022 5105728188 09.12.2022 5105728189 09.12.2022	Rights of Way Operations S17 Disabled Children S17 Disabled Children S17 Disabled Children	Payments to other NHS Trusts 1 Maintenance of Operational Equipment Support Children Support Children Support Children	90,525.00 MIDLAND PARTNERSHIP NHS 9.85 MIKE GARWOOD LTD 72.00 MILFORD DEL SUPPORT AGENCY -72.00 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY
Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services	Central Services	Substance Misuse Open Spaces Family Support Services	5105729078 21.12.2022 5105727528 07.12.2022 5105728188 09.12.2022 5105728189 09.12.2022 5105728189 09.12.2022	Rights of Way Operations S17 Disabled Children S17 Disabled Children S17 Disabled Children S17 Disabled Children	Payments to other NHS Trusts 1 Maintenance of Operational Equipment Support Children Support Children Support Children Support Children Support Children	90.525.00 MIDLAND PARTINESHIP NHS 9.85 MIKE GARWOOO LTD 72.00 MILFORD DEL SUPPORT AGENCY 72.00 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 46.00 MILFORD DEL SUPPORT AGENCY
Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Central Services	Substance Misuse Open Spaces Family Support Services	5105729078 21.12.2022 5105727528 07.12.2022 5105728188 09.12.2022 5105728189 09.12.2022 5105728189 09.12.2022 5105728189 7 21.12.2022	Rights of Way Operations S17 Disabled Children Learning Disablity Residential 18-64	Payments to other NHS Trusts 1 Maintenance of Operational Equipment Support Children	90,525.00 MIDLAND PARTINESHIP NHS 985 MIKE GARWOOD LTD 72.00 MILFORD DEL SUPPORT AGENCY -72.00 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 44.00 MILFORD DEL SUPPORT AGENCY 45.00 MILFORD DEL SUPPORT AGENCY 30.06.25 MILFORD DEL SUPPORT AGENCY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services	Central Services	Substance Minuse Open Spaces Open Spaces Family Support Services Learning Disability Suppt-adults (18-64) Learning Disability	5105729078 21.12.2022 5105727528 07.12.2022 5105728188 09.12.2022 5105728189 09.12.2022 5105728189 09.12.2022 5105728977 21.12.2022 5105728977 21.12.2022	Rights of Way Operations \$17 Disabled Children Learning Disablity Residential 18-64 Learning Disablity Residential 18-64	Payments to other NHS Trusts 1 Maintenance of Operational Equipment Support Children Charges from Independent Providers Charges from Independent Providers	90,525.00 MIDLAND PARTINERSHIP NHS 9.85 MIKE GARWOOD LTD 7.200 MILFORD DEL SUPPORT AGENCY -72.00 MILFORD DEL SUPPORT AGENCY 4.00 MILFORD DEL SUPPORT AGENCY 4.00 MILFORD DEL SUPPORT AGENCY 4.00 MILFORD DEL SUPPORT AGENCY 3.006.52 MILFORD DEL SUPPORT AGENCY 513.80 MILFORD DEL SUPPORT AGENCY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services	Central Services	Substance Misuse Open Spaces Family Support Services Learning Disability Supple-dults (18-64) Learning Disability Supple-dults (18-64) Mental Health Support - adults (18-64)	5105729078 21.12.2022 5105727528 07.12.2022 5105728188 09.12.2022 5105728189 09.12.2022 5105728177 21.12.2022 5105728977 21.12.2022 5105728977 21.12.2022	Rights of Way Operations \$17 Disabled Children Learning Disability Residential 18-64 Learning Disability Residential 18-64 Mental Health Residential 18-64	Payments to other NHS Trusts  Miniterance of Operational Equipment Support Children Support Children Support Children Support Children Support Children Support Children Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	90,525.00 MIDLAND PARTINESHIP NHS 985 MIKE GARWOOD LTD 72.00 MILFORD DEL SUPPORT AGENCY -72.00 MILFORD DEL SUPPORT AGENCY 44.00 MILFORD DEL SUPPORT AGENCY 48.00 MILFORD DEL SUPPORT AGENCY 3.306.52 MILFORD DEL SUPPORT AGENCY 513.80 MILFORD DEL SUPPORT AGENCY 513.80 MILFORD DEL SUPPORT AGENCY 24.554.4 MILFORD DEL SUPPORT AGENCY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services	Central Services	Substance Misuse Open Spaces Family Support Services Learning Disability Support-adults (18-64) Learning Disability Support-adults (18-64) Mental Health Support- adults (18-64) Mental Health Support- adults (18-64)	5105729078 21.12.2022 5105727528 07.12.2022 5105728188 09.12.2022 5105728189 09.12.2022 5105728189 09.12.2022 5105728977 21.12.2022 5105728977 21.12.2022 5105728977 21.12.2022 5105728977 21.12.2022	Rights of Way Operations \$17 Disabled Children Learning Disabliliy Residential 18-64 Learning Disabliliy Residential 18-64 Mental Health Residential 18-64 Mental Health Residential 18-64	Payments to other NHS Triosts 1 Maintenance of Operational Equipment Support Children Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	90,525,00 MIDLAND PARTINERSHIP NHS 9.85 MIKE GARWOOD LTD 72.00 MILEORD DEL SUPPORT AGENCY -72.00 MILEORD DEL SUPPORT AGENCY 42.00 MILEORD DEL SUPPORT AGENCY 44.00 MILEORD DEL SUPPORT AGENCY 48.00 MILEORD DEL SUPPORT AGENCY 3.06.52 MILEORD DEL SUPPORT AGENCY 513.80 MILEORD DEL SUPPORT AGENCY 2,155.44 MILEORD DEL SUPPORT AGENCY 2,155.44 MILEORD DEL SUPPORT AGENCY 2,155.44 MILEORD DEL SUPPORT AGENCY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services	Central Services	Substance Misuse Open Spaces Family Support Services Learning Disability Supp-adults (18-64) Learning Disability Supp-adults (18-64) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64)	5105729078 21.12.2022 5105727528 07.12.2022 5105728189 09.12.2022 5105728189 09.12.2022 5105728189 09.12.2022 5105728197 21.12.2022 5105728977 21.12.2022 5105728977 21.12.2022 5105728977 21.12.2022 5105728977 21.12.2022	Rights of Way Operations S17 Disabled Children Learning Disability Residential 18-64 Learning Disability Residential 18-64 Mental Health Residential 18-64 Mental Health Residential 18-64 Mental Health Residential 18-64	Payments to other NHS Trusts  Miniterance of Operational Equipment Support Children Support Children Support Children Support Children Support Children Support Children Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	90,525.00 MIDLAND PARTINESHIP NHS 9.85 MIKE GARWOOD LTD 72.00 MILFORD DEL SUPPORT AGENCY 7-200 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 48.00 MILFORD DEL SUPPORT AGENCY 3.00.62 MILFORD DEL SUPPORT AGENCY 513.80 MILFORD DEL SUPPORT AGENCY 2.153.44 MILFORD DEL SUPPORT AGENCY 2.153.44 MILFORD DEL SUPPORT AGENCY 2.153.44 MILFORD DEL SUPPORT AGENCY 2.550.00 MILFORD DEL SUPPORT AGENCY 5.500.00 MILFORD DEL SUPPORT AGENCY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Central Services	Substance Misuse Open Spaces Family Support Services Learning Disability Supp	\$105729078 21.12.2022 \$105727528 07.12.2022 \$105728188 09.12.2022 \$105728189 09.12.2022 \$105728189 09.12.2022 \$105728977 21.12.2022 \$105728977 21.12.2022 \$105728977 21.12.2022 \$105728977 21.12.2022 \$105728977 21.12.2022 \$105728977 21.12.2022 \$105728977 21.12.2022	Rights of Way Operations \$17 Disabled Children \$18 Disabled Childr	Payments to other NHS Triosts  Maintenance of Operational Equipment Support Children Charges from Independent Providers	90,525,00 MIDLAND PARTINESHIP NHS 985 MIKE GARWOOD LTD 72.00 MILFORD DEL SUPPORT AGENCY -72.00 MILFORD DEL SUPPORT AGENCY 42.00 MILFORD DEL SUPPORT AGENCY 44.00 MILFORD DEL SUPPORT AGENCY 45.00 MILFORD DEL SUPPORT AGENCY 513.80 MILFORD DEL SUPPORT AGENCY 513.80 MILFORD DEL SUPPORT AGENCY 2,155.44 MILFORD DEL SUPPORT AGENCY 2,554.44 MILFORD DEL SUPPORT AGENCY 5,508.00 MILFORD DEL SUPPORT AGENCY 5,508.00 MILFORD DEL SUPPORT AGENCY 5,508.00 MILFORD DEL SUPPORT AGENCY
Revenue	Neighbourhods Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Central Services	Substance Misuse Open Spaces Family Support Services Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Mental Health Support - adults (18-84)	5105729078 21.12.2022 5105727528 07.12.2022 5105728189 09.12.2022 5105728189 09.12.2022 5105728189 09.12.2022 5105728197 21.12.2022 5105728977 21.12.2022 5105728977 21.12.2022 5105728977 21.12.2022 5105728977 21.12.2022 5105728477 21.12.2022 5105728478 14.12.2022 5105728478 14.12.2022	Rights of Way Operations \$17 Disabled Children Laming Disability Residential 18-64 Laming Disability Residential 18-64 Mental Health Residential 18-64	Payments to other NHS Truts  Miniterance of Operational Equipment Support Children Support Children Support Children Support Children Support Children Charges from Independent Providers	90,525.00 MIDLAND PARTINESHIP NHS 9.85 MIKE GARWOOD LTD 72.00 MILFORD DEL SUPPORT AGENCY 72.00 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 48.00 MILFORD DEL SUPPORT AGENCY 3.00.62 MILFORD DEL SUPPORT AGENCY 513.80 MILFORD DEL SUPPORT AGENCY 2.155.44 MILFORD DEL SUPPORT AGENCY 2.155.44 MILFORD DEL SUPPORT AGENCY 5.00.00 MILFORD DEL SUPPORT AGENCY 5.38.80 MILFORD DEL SUPPORT AGENCY 5.38.80 MILFORD DEL SUPPORT AGENCY 5.38.80 MILFORD DEL SUPPORT AGENCY 5.758.75 MILFORD DEL SUPPORT AGENCY
Revenue	Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Central Services	Substance Misuse Open Spaces Family Support Services Learning Disability Supp	\$10572978 2.11.2.022 5105728788 09.12.2022 5105728188 09.12.2022 5105728189 09.12.2022 5105728189 09.12.2022 510572897 21.12.2022 510572897 21.12.2022 510572897 21.12.2022 510572897 21.12.2022 510572897 21.12.2022 510572897 21.12.2022 510572897 21.12.2022 510572897 21.12.2022 510572897 21.12.2022 510572897 21.12.2022 510572897 21.12.2022 510572897 81.12.2022 5105728978 81.12.2022	Rights of Way Operations \$17 Disabled Children \$18 Disabled Childr	Payments to other NHS Trusts  Miniternance of Operational Equipment Support Children Charges from Independent Providers	90,525,00 MIDLAND PARTINESHIP NHS 985 MIKE GARWOOD LTD 72.00 MILFORD DEL SUPPORT AGENCY -72.00 MILFORD DEL SUPPORT AGENCY 4.00 MILFORD DEL SUPPORT AGENCY 4.00 MILFORD DEL SUPPORT AGENCY 5.00,60 MILFORD DEL SUPPORT AGENCY 5.13.80 MILFORD DEL SUPPORT AGENCY 5.15.64 MILFORD DEL SUPPORT AGENCY 2.156.44 MILFORD DEL SUPPORT AGENCY 2.156.44 MILFORD DEL SUPPORT AGENCY 5.58.80 MILFORD DEL SUPPORT AGENCY 5.788.70 MILFORD DEL SUPPORT AGENCY 5.788.70 MILFORD DEL SUPPORT AGENCY 5.788.70 MILFORD DEL SUPPORT AGENCY 5.983.00 MILFORD DEL SUPPORT AGENCY 5.983.00 MILFORD DEL SUPPORT AGENCY
Revenue	Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Central Services	Substance Misuse Open Spaces Family Support Services Learning Disability Suppt-adults (18-64) Mental Health Support - adults (18-64)	\$1057279078 21.12.2022 \$105727828 09.12.2022 \$105728188 09.12.2022 \$105728188 09.12.2022 \$105728189 09.12.2022 \$105728189 09.12.2022 \$105728897 21.12.2022 \$105728897 21.12.2022 \$105728977 21.12.2022 \$105728977 21.12.2022 \$105728978 41.12.2022 \$105728478 \$105728478	Rights of Way Operations \$17 Disabled Children Learning Disability Residential 18-64 Learning Disability Residential 18-64 Mental Health Residential 18-64	Payments to other NHS Trusts 1 Miniterance of Operational Equipment Support Children Charges from Independent Providers	90,525.00 MIDLAND PARTINESHIP NHS 9.85 MIKE GARWOOD LTD 72.00 MILFORD DEL SUPPORT AGENCY 72.00 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 44.00 MILFORD DEL SUPPORT AGENCY 3.006.52 MILFORD DEL SUPPORT AGENCY 513.80 MILFORD DEL SUPPORT AGENCY 513.80 MILFORD DEL SUPPORT AGENCY 2,155.44 MILFORD DEL SUPPORT AGENCY 5,155.40 MILFORD DEL SUPPORT AGENCY 5,580.00 MILFORD DEL SUPPORT AGENCY 5,580.00 MILFORD DEL SUPPORT AGENCY 5,785.75 MILFORD DEL SUPPORT AGENCY 2,933.00 MILFORD DEL SUPPORT AGENCY 2,933.00 MILFORD DEL SUPPORT AGENCY 2,933.00 MILFORD DEL SUPPORT AGENCY 4,080.00 MILFORD DEL SUPPORT AGENCY
Revenue	Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Central Services	Substance Misuse Open Spaces Family Support Services Learning Disability Suppl-adults (18-64) Learning Disability Suppl-adults (18-64) Mental Health Support - adults (18-64) Management & Support Services	\$10572908 21122002 \$10572938 09.12.002 \$10572818 09.12.002 \$10572818 09.12.002 \$10572818 09.12.002 \$10572818 09.12.002 \$10572818 09.12.002 \$10572819 11.2.002 \$105728197 11.12.002 \$105728977 11.12.002 \$105728977 11.12.002 \$105728977 11.12.002 \$105728978 14.12.002 \$105728478 14.12.002 \$105728478 14.12.002 \$105728478 14.12.002 \$105728478 14.12.002 \$105728478 14.12.002 \$105728478 14.12.002 \$105728478 10.12.002 \$105728478 10.12.002 \$105728478 10.12.002 \$105728478 10.12.002 \$105728478 10.12.002 \$105728478 10.12.002 \$105728478 10.12.002 \$105728478 10.12.002 \$105728478 10.12.002 \$105728478 10.12.002 \$105728478 10.12.002 \$105728478 10.12.002 \$105728581 00.12.00	Rights of Way Operations \$17 Disabled Children \$18 Disabled Childr	Payments to other NHS Trusts  Miniternance of Operational Equipment Support Children Charges from Independent Providers	90,525.00 MIDLAND PARTINESHIP NHS 98.5 MIKE GARWOOD LTD 72.00 MILFORD DEL SUPPORT AGENCY -72.00 MILFORD DEL SUPPORT AGENCY 4.00 MILFORD DEL SUPPORT AGENCY 4.00 MILFORD DEL SUPPORT AGENCY 4.00 MILFORD DEL SUPPORT AGENCY 513.80 MILFORD DEL SUPPORT AGENCY 513.80 MILFORD DEL SUPPORT AGENCY 2,155.44 MILFORD DEL SUPPORT AGENCY 2,155.44 MILFORD DEL SUPPORT AGENCY 538.86 MILFORD DEL SUPPORT AGENCY 5,798.79 MILFORD DEL SUPPORT AGENCY 5,798.79 MILFORD DEL SUPPORT AGENCY 4,508.00 MILFORD DEL SUPPORT AGENCY
Revenue	Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services	Substance Misuse Open Spaces Family Support Services Learning Disability Suppt-adulats (18-64) Mental Health Support - adulats (18-64) Mental Health Support - adulatis (18-64) Management & Support Services Management & Support Services	\$10572908 21.12.002 \$105727828 07.12.002 \$105728188 09.12.002 \$105728188 09.12.002 \$105728189 09.12.002 \$105728189 09.12.002 \$105728197 09.12.002 \$105728977 21.12.002 \$105728977 21.12.002 \$105728978 11.22.002 \$105728978 14.12.002 \$105728478 14.12.002 \$105728478 14.12.002 \$105728478 14.12.002 \$105728478 14.12.002 \$105728478 14.12.002 \$105728478 14.12.002 \$105728478 14.12.002 \$105728478 14.12.002 \$105728478 14.12.002	Rights of Way Operations \$17 Disabled Children Learning Disabliliy Residential 18-64 Learning Disabliliy Residential 18-64 Mental Health Residential 18-64 Direct Paymits.Managed Educational Packages Direct Paymits.Managed Educational Packages	Payments to other NHS Trusts  Miniterance of Operational Equipment Support Children Charges from Independent Providers	90.525.00 MIDLAND PARTINERSHIP NHS 9.85 MIKE GARWOOD LTD 7.20 MILFORD DEL SUPPORT AGENCY 2.40 MILFORD DEL SUPPORT AGENCY 2.40 MILFORD DEL SUPPORT AGENCY 4.40 MILFORD DEL SUPPORT AGENCY 3.30.65 Z. MILFORD DEL SUPPORT AGENCY 5.13.60 MILFORD DEL SUPPORT AGENCY 2.155.44 MILFORD DEL SUPPORT AGENCY 2.155.44 MILFORD DEL SUPPORT AGENCY 5.38.65 MILFORD DEL SUPPORT AGENCY 5.40.00 MILFORD DEL SUPPORT AGENCY 4.00.00 MILFORD DEL SUPPORT AGENCY 1.60.00 MINDSNESABILITY 1.60.00 MINDSNESABILITY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Childrans Services Childrans Services Childrans Services Childrans Services Childrans Services Adult Services Childrans Services Childrans Services Childrans Services Childrans Services Childrans Services	Central Services	Substance Misuse Open Spaces Family Support Services Learning Disability Supp	\$105729078 21122002 \$105727380 60122002 \$105728188 00122002 \$105728189 00122002 \$105728189 00122002 \$105728197 01122002 \$105728977 21122002 \$105728977 21122002 \$105728977 21122002 \$105728977 21122002 \$105728978 1122002 \$105728478 14122002 \$105728478 14122002 \$105728478 14122002 \$105728478 14122002 \$105728478 14122002 \$105728478 10722002 \$105725478 007122002 \$105725500 07122002	Rights of Way Operations \$17 Disabled Children \$18 Disabled Childr	Payments to other NHS Trusts  Miniterance To Operational Equipment Support Children Charges from Independent Providers	90,525.00 MIDLAND PARTINESHIP NHS 98.5 MIKE GARWOOD LTD 72.00 MILFORD DEL SUPPORT AGENCY -72.00 MILFORD DEL SUPPORT AGENCY 48.00 MILFORD DEL SUPPORT AGENCY 48.00 MILFORD DEL SUPPORT AGENCY 513.80 MILFORD DEL SUPPORT AGENCY 513.80 MILFORD DEL SUPPORT AGENCY 513.80 MILFORD DEL SUPPORT AGENCY 2,155.44 MILFORD DEL SUPPORT AGENCY 2,155.44 MILFORD DEL SUPPORT AGENCY 538.86 MILFORD DEL SUPPORT AGENCY 5,795.79 MILFORD DEL SUPPORT AGENCY 5,795.79 MILFORD DEL SUPPORT AGENCY 4,598.00 MILFORD DEL SUPPORT AGENCY 2,050.00 MINDSNESABILITY 2,405.00 MINDSNESABILITY 8,688.38 MINDSNESABILITY
Revenue	Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Childrens Services	Central Services	Substance Misuse Open Spaces Family Support Services Learning Disability Suppl-adulat (18-64) Learning Disability Suppl-adulat (18-64) Mental Health Support - adulat (18-64) Mental Health Support - adulati (18-64) Management & Support Services	\$10572898 0712.002 \$10572818 0912.002 \$10572818 0912.002 \$10572818 0912.002 \$10572818 0912.002 \$10572818 0912.002 \$10572818 0912.002 \$10572819 0112.002 \$10572897 1112.002 \$10572897 112.002 \$10572897 112.002 \$10572897 112.002 \$10572897 1412.002 \$10572847 81412.002 \$10572847 81412.002 \$10572847 81412.002 \$10572847 81412.002 \$10572847 81412.002 \$10572847 0712.002 \$105727850 0712.002 \$105727520 0712.002 \$105727520 0712.002	Rights of Way Operations \$17 Disabled Children Learning Disability Residential 18-64 Learning Disability Residential 18-64 Mental Health Residential 18-64 Direct Paymits Managed Educational Packages	Payments to other NHS Trusts  Miniterance of Operational Equipment Support Children Charges from Independent Providers	90.525.00 MIDLAND PARTINERSHIP NHS 9.85 MIKE GARWOOD LTD 7.20 MILFORD DEL SUPPORT AGENCY 2.40 MILFORD DEL SUPPORT AGENCY 2.40 MILFORD DEL SUPPORT AGENCY 3.00 6.52 MILFORD DEL SUPPORT AGENCY 3.00 6.52 MILFORD DEL SUPPORT AGENCY 2.155.44 MILFORD DEL SUPPORT AGENCY 2.155.44 MILFORD DEL SUPPORT AGENCY 2.155.44 MILFORD DEL SUPPORT AGENCY 5.58.00 MILFORD DEL SUPPORT AGENCY 5.58.00 MILFORD DEL SUPPORT AGENCY 5.58.00 MILFORD DEL SUPPORT AGENCY 5.58.75 MILFORD DEL SUPPORT AGENCY 4.00.00 MINGORNEABILITY 968.38 MINGORNEABILITY 968.38 MINGORNEABILITY 97.00 MINGORNEABILITY
Вечепии	Neighbourhoods Childrans Services Childrans Services Childrans Services Childrans Services Childrans Services Adult Services Childrans Services	Central Services	Substance Misuse Open Spaces Family Support Services Learning Disability Suppt-adults (18-64) Mental Health Support - adults (18-64) Management & Support Services	\$10572908 21122002 \$10572388 00122002 \$10572388 00122002 \$105728189 00122002 \$105728190 0012002 \$105728190 0012002 \$10572897 21122002 \$10572897 21122002 \$10572897 21122002 \$10572897 21122002 \$10572897 21122002 \$10572897 21122002 \$105728478 4122002 \$105728478 4122002 \$105728478 4122002 \$105728478 4122002 \$105728478 1012002 \$1057278478 0712002 \$105727820 07122002 \$10577250 07122002 \$10577250 07122002	Rights of Way Operations \$17 Disabled Children \$18 Disabled Childr	Payments to other NHS Trusts  Miniterance TO Operational Equipment Support Children Support Su	90,525.00 MIDLAND PARTINESHIP NHS 98.5 MIKE GARWOOD LTD 72.00 MILFORD DEL SUPPORT AGENCY -72.00 MILFORD DEL SUPPORT AGENCY 48.00 MILFORD DEL SUPPORT AGENCY 48.00 MILFORD DEL SUPPORT AGENCY 513.80 MILFORD DEL SUPPORT AGENCY 513.80 MILFORD DEL SUPPORT AGENCY 513.80 MILFORD DEL SUPPORT AGENCY 2,155.44 MILFORD DEL SUPPORT AGENCY 2,155.44 MILFORD DEL SUPPORT AGENCY 538.86 MILFORD DEL SUPPORT AGENCY 538.86 MILFORD DEL SUPPORT AGENCY 538.86 MILFORD DEL SUPPORT AGENCY 2,333.00 MILFORD DEL SUPPORT AGENCY 4,508.00 MILFORD DEL SUPPORT AGENCY 7,508.00 MILFORD DEL SUPPORT AGENCY 7,508.00 MILFORD DEL SUPPORT AGENCY 7,508.00 MINDSNESABILITY 7,608.00 MINDSNESABILITY 7,700.00 MINDSNESABILITY
Вечепии Ве	Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Childrens Services	Central Services	Substance Misuse Open Spaces Family Support Services Learning Disability Supple-sduls (18-64) Learning Disability Supple-sduls (18-64) Mental Health Support - aduls (18-64) Management & Support Services Children Looked After	\$10572890 R 21.12.0022 \$10572818 0 9.12.2022 \$10572818 0 9.12.0022 \$10572818 0 9.12.2022 \$10572818 0 9.12.2022 \$10572818 0 9.12.2022 \$10572818 0 9.12.2022 \$10572818 0 9.12.2022 \$10572818 11.2.0022 \$10572818 11.2.0022 \$10572818 11.2.0022 \$10572818 14.12.0022 \$10572818 14.12.0022 \$10572818 14.12.0022 \$10572818 14.12.0022 \$10572818 10.12.0022 \$10572818 0 71.2.0022 \$105727850 0 71.2.0022 \$105727850 0 71.2.0022 \$105727820 0 71.2.0022 \$105727820 0 71.2.0022 \$105727820 0 71.2.0022 \$105727820 0 71.2.0022 \$105727820 0 71.2.0022 \$105727820 0 71.2.0022 \$105727820 0 71.2.0022	Rights of Way Operations \$17 Disabled Children \$18 Disabled Childr	Payments to other NHS Trusts  Minitereance of Operational Equipment Support Children Charges from Independent Providers Char	90.525.00 MIDLAND PARTINESHIP NHS 9.85 MIKE GARWOOD LTD 7.20 MILFORD DEL SUPPORT AGENCY 2.40 MILFORD DEL SUPPORT AGENCY 2.40 MILFORD DEL SUPPORT AGENCY 2.40 MILFORD DEL SUPPORT AGENCY 3.300.52 MILFORD DEL SUPPORT AGENCY 3.300.52 MILFORD DEL SUPPORT AGENCY 2.155.44 MILFORD DEL SUPPORT AGENCY 2.155.44 MILFORD DEL SUPPORT AGENCY 2.155.44 MILFORD DEL SUPPORT AGENCY 5.58.00 MILFORD DEL SUPPORT AGENCY 5.58.00 MILFORD DEL SUPPORT AGENCY 5.58.00 MILFORD DEL SUPPORT AGENCY 4.050.00 MINDSNESABILITY 9.063.03 MILFORD SELSHIPORT AGENCY 4.050.00 MINDSNESABILITY 1.452.08 MINDSNESABILITY 1.452.08 MINDSNESABILITY 1.452.08 MINDSNESABILITY 1.452.08 MINDSNESABILITY 1.452.08 MINDSNESABILITY 1.452.08 MINDSNESABILITY 1.452.09 MINDSNESABILITY 1.452.00 MINDSNESABILITY 1
Вечепии Вечеп	Neighbourhoods Childrans Services Childrans Services Childrans Services Childrans Services Childrans Services Adult Services Childrans Services	Central Services	Substance Misuse Open Spaces Family Support Services Mental Health Support - adults (18-64) Management & Support Services Children Looked After Children Looked After	\$105729078 21122002 \$105727818 00122002 \$105728188 00122002 \$105728189 00122002 \$105728189 00122002 \$105728197 01122002 \$105728977 21122002 \$105728977 21122002 \$105728977 21122002 \$105728977 21122002 \$105728977 21122002 \$105728978 14122002 \$105728478 14122002 \$105728478 14122002 \$105728478 14122002 \$105728478 14122002 \$105728478 10712002 \$105727878 07122002 \$105727879 07122002 \$105727879 07122002 \$105727879 07122002 \$105727890 07122002 \$105727890 07122002 \$105727890 07122002	Rights of Way Operations \$17 Disabled Children \$18 Disabled \$18 Disabled Children \$18 Disabled \$18 Disab	Payments to other NHS Trusts  Miniterance TO Operational Equipment Support Children Support Children Support	90,525.00 MIDLAND PARTINESHIP NHS 9.85 MIKE GARWOOD LTD 72.00 MILEORD DEL SUPPORT AGENCY -72.00 MILEORD DEL SUPPORT AGENCY 48.00 MILEORD DEL SUPPORT AGENCY 48.00 MILEORD DEL SUPPORT AGENCY 48.00 MILEORD DEL SUPPORT AGENCY 513.80 MILEORD DEL SUPPORT AGENCY 513.80 MILEORD DEL SUPPORT AGENCY 2,155.44 MILEORD DEL SUPPORT AGENCY 2,155.44 MILEORD DEL SUPPORT AGENCY 538.86 MILEORD DEL SUPPORT AGENCY 538.86 MILEORD DEL SUPPORT AGENCY 578.75 MILEORD DEL SUPPORT AGENCY 2,932.00 MILEORD DEL SUPPORT AGENCY 4,950.00 MILEORD DEL SUPPORT AGENCY 1,860.00 MINDSENSEABILITY 1,40.00 MINDSENSEABILITY 1,50.00 MINDSENSEABILITY 1,50
Вечепие	Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Childrens Services	Central Services	Substance Misuse Open Spaces Family Support Services Learning Disability Supp-eduls (18-64) Learning Disability Supp-eduls (18-64) Merital Health Support - adults (18-64) Management & Support Services Management & Support Services Management & Support Services Management & Support Services Children Looked After Children Looked After	\$105729078 21.12.0022 \$105727380 90.12.0022 \$105728188 09.12.2022 \$105728188 09.12.2022 \$105728188 09.12.2022 \$105728189 09.12.2022 \$105728189 09.12.2022 \$105728189 11.22.0022 \$105728897 21.12.2022 \$105728897 21.12.2022 \$105728897 81.22.0022 \$105728478 81.22.0022 \$105728478 81.22.0022 \$105728478 81.22.0022 \$105728478 14.12.2022 \$105728478 07.12.2022 \$105728478 07.12.2022 \$105727820 07.12.2022 \$105727800 07.12.2022	Rights of Way Operations \$17 Disabled Children \$18 Disabled Childr	Payments to other NHS Trusts 1  Miniterance of Operational Equipment Support Children Support Children Support Children Support Children Support Children Support Children Charges from Independent Providers Charges from Indepen	90.525.00 MIDLAND PARTINESHIP NHS 9.85 MIKE GARWOOD LTD 7.20 MILFORD DEL SUPPORT AGENCY 2.40 MILFORD DEL SUPPORT AGENCY 2.40 MILFORD DEL SUPPORT AGENCY 3.00 6.52 MILFORD DEL SUPPORT AGENCY 3.00 6.52 MILFORD DEL SUPPORT AGENCY 3.156.44 MILFORD DEL SUPPORT AGENCY 2.156.44 MILFORD DEL SUPPORT AGENCY 2.156.44 MILFORD DEL SUPPORT AGENCY 3.58.06 MILFORD DEL SUPPORT AGENCY 3.58.00 MILFORD DEL SUPPORT AGENCY 3.58.00 MILFORD DEL SUPPORT AGENCY 3.58.00 MILFORD DEL SUPPORT AGENCY 4.00.00 MINDOSNESABILITY 9.00.00 MINDOSNESABILITY 1.452.88 MINDOSNESABILITY 1.452.88 MINDOSNESABILITY 1.452.88 MINDOSNESABILITY 1.452.88 MINDOSNESABILITY 1.00 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA
Вечепии Вечеп	Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Childrens Services	Central Services	Substance Misuse Open Spaces Family Support Services Hearing Disability Suppl-eadults (18-64) Mental Health Support - adults (18-64) Management & Support Services Management & Support Services Management & Support Services Management & Support Services Management Support Services Children Locked After Children Locked After Children Locked After	\$10572978 0.112.002 \$105727818 0.012.002 \$105728188 0.012.002 \$105728189 0.012.002 \$105728189 0.012.002 \$105728189 0.012.002 \$105728197 1.112.002 \$105728977 1.112.002 \$105728977 1.112.002 \$105728977 1.112.002 \$105728977 1.112.002 \$105728977 1.112.002 \$105728478 1.012.002 \$105728478 1.012.002 \$105728478 1.012.002 \$105728478 1.012.002 \$105728478 1.012.002 \$105728478 1.012.002 \$105727520 0.012.002 \$105727520 0.012.002 \$105727520 0.012.002 \$105727520 0.012.002 \$105727520 0.012.002 \$105727520 0.012.002 \$105727520 0.012.002 \$105727520 0.012.002 \$105727520 0.012.002 \$105727520 0.012.002 \$105727520 0.012.002 \$105727520 0.012.002 \$105727520 0.012.002	Rights of Way Operations \$17 Disabled Children \$18 Disabled \$18 D	Payments to other NHS Trusts  1 Miniterance TO Operational Equipment Support Children Support	90,525.00 MIDLAND PARTINESHIP NHS 9.85 MIKE GARWOOD LTD 72.00 MILFORD DEL SUPPORT AGENCY 72.00 MILFORD DEL SUPPORT AGENCY 48.00 MILFORD DEL SUPPORT AGENCY 48.00 MILFORD DEL SUPPORT AGENCY 48.00 MILFORD DEL SUPPORT AGENCY 513.80 MILFORD DEL SUPPORT AGENCY 513.80 MILFORD DEL SUPPORT AGENCY 7.155.44 MILFORD DEL SUPPORT AGENCY 7.155.46 MILFORD DEL SUPPORT AGENCY 7.559.00 MILFORD DEL SUPPORT AGENCY 7.559.00 MILFORD DEL SUPPORT AGENCY 7.578.75 MILFORD DEL SUPPORT AGENCY 7.578.75 MILFORD DEL SUPPORT AGENCY 7.587.57 MILFORD DEL SUPPORT AGENCY 7.680.00 MINDOSENSEABILITY 7.20.00 MINDOSENSEABILIT
Вечепии  Ве	Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Childrens Services	Central Services	Substance Misuse Open Spaces Family Support Services Learning Disability Suppe-dudls (18-64) Learning Disability Suppe-dudls (18-64) Mental Health Support - adults (18-64) Management & Support Services Management & Support Services Management & Support Services Children Looked After	\$105729078 21.12.0022 \$105727380 90.12.0022 \$105728188 09.12.20022 \$105728188 09.12.20022 \$105728188 09.12.20022 \$105728189 09.12.20022 \$105728189 09.12.20022 \$105728189 11.2.0022 \$105728187 11.2.0022 \$105728877 11.2.0022 \$105728878 14.12.0022 \$105728478 14.12.0022 \$105728478 14.12.0022 \$105728478 14.12.0022 \$105728478 14.12.0022 \$105728478 07.12.0022 \$105727820 07.12.0022 \$105727820 07.12.0022 \$105727820 07.12.0022 \$105727820 07.12.0022 \$105727820 07.12.0022 \$105727820 07.12.0022 \$105727820 07.12.0022 \$105727820 07.12.0022 \$105727820 07.12.0022 \$105727820 07.12.0022 \$105727820 07.12.0022 \$105727820 07.12.0022 \$105727820 07.12.0022 \$105727820 07.12.0022 \$105727840 07.12.0022 \$105727840 07.12.0022 \$105727840 07.12.0022 \$105727840 07.12.0022 \$10572840 07.12	Rights of Way Operations \$17 Disabled Children \$18 Disabled Childr	Payments to other NHS Trusts 1  Maintenance of Operational Equipment Support Children Charges from Independent Providers Cha	90.525.00 MIDLAND PARTINESHIP NHS 9.85 MIKE GARWOOD LTD 72.00 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 3.00.65.2 MILFORD DEL SUPPORT AGENCY 3.00.65.2 MILFORD DEL SUPPORT AGENCY 2.156.44 MILFORD DEL SUPPORT AGENCY 2.156.44 MILFORD DEL SUPPORT AGENCY 2.156.44 MILFORD DEL SUPPORT AGENCY 3.58.86 MILFORD DEL SUPPORT AGENCY 3.58.86 MILFORD DEL SUPPORT AGENCY 3.58.80 MILFORD DEL SUPPORT AGENCY 2.933.00 MILFORD DEL SUPPORT AGENCY 4.930.00 MILFORD DEL SUPPORT AGENCY 4.900.00 MINDOSNESABILITY 5.000.00 MINDOSNESA
Вечепии Вечеп	Neighbourhoods Childrans Services Childrans Services Childrans Services Childrans Services Childrans Services Adult Services Childrans Services	Central Services	Substance Misuse Open Spaces Family Support Services Learning Disability Suppt-adults (18-64) Mental Health Support - adults (18-64) Management & Support Services Management & Support Services Management & Support Services Children Looked After	\$10572988 0112.002 \$10572988 0812.002 \$10572981 0812.002 \$105728188 0812.002 \$105728189 0812.002 \$105728189 0812.002 \$105728189 112.002 \$10572897 1112.002 \$10572897 1112.002 \$10572897 1112.002 \$10572897 1112.002 \$10572897 1112.002 \$10572897 1112.002 \$105728478 1412.002 \$105728478 1412.002 \$105728478 1412.002 \$105728478 1412.002 \$105728478 1412.002 \$105728478 10712.002 \$105727520 0712.002	Rights of Way Operations \$17 Disabled Children \$18 Disabled Childr	Payments to other NHS Trusts  1 Miniterance of Operational Equipment Support Children Charges from Independent Providers Charges from Independe	90,525.00 MIDLAND PARTINESHIP NHS 9.85 MIKE GARWOOD LTD 72.00 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 3.00.62 MILFORD DEL SUPPORT AGENCY 3.00.62 MILFORD DEL SUPPORT AGENCY 2.155.44 MILFORD DEL SUPPORT AGENCY 2.155.44 MILFORD DEL SUPPORT AGENCY 2.155.44 MILFORD DEL SUPPORT AGENCY 5.00.00 MILFORD DEL SUPPORT AGENCY 4.00.00 MINGORSCHABILITY 4.00.00 MINGORSCHABI
Вечепии Вечеп	Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Childrens Services	Central Services Centra	Substance Misuse Open Spaces Family Support Services Learning Disability Suppe-daults (18-64) Learning Disability Suppe-daults (18-64) Mental Health Support - adults (18-6	\$105729078 21.12.0022 \$105727818 05.12.0022 \$10572818 05.12.0022 \$105728188 05.12.0022 \$105728188 05.12.0022 \$105728189 05.12.0022 \$105728189 05.12.0022 \$105728189 05.12.0022 \$105728877 21.12.0022 \$105728877 21.12.0022 \$105728877 21.12.0022 \$105728878 41.22.0022 \$105728478 41.22.0022 \$105728478 41.22.0022 \$105728478 41.22.0022 \$105728478 14.12.0022 \$105728478 07.12.0022 \$105727850 07.12.0022 \$1057278568 \$0.12.0022 \$1057278568 \$0.12.0022 \$1057278568 \$0.12.0022 \$105730500 \$0.12.0022 \$1057305000 \$0.12.0022 \$1057278568 \$0.12.0022 \$105730500 \$0.12.0022 \$105720500 \$0.12.0022 \$1057278568 \$0.12.0022 \$105730500 \$0.12.0022 \$105720500 \$0.12.0022 \$1057278568 \$0.12.0022 \$105730500 \$0.12.0022 \$10572000 \$0.12.0022 \$10572000 \$0.12.0022 \$10572000 \$1.12.0022 \$10572000 \$1.12.0022 \$10572000 \$1.12.0022 \$10572000 \$1.12.0022 \$10572000 \$1.12.0022 \$10572000 \$1.12.0022 \$10572000 \$1.12.0022 \$10572000 \$1.12.0022 \$1.12.0022 \$1.12.0022 \$1.12.0022 \$1.12.0022 \$1.1	Rights of Way Operations \$17 Disabled Children \$18 Disabled Childr	Payments to other NHS Trusts 1 Maintenance of Operational Equipment Support Children Charges from Independent Providers Char	90.525.00 MIDLAND PARTINESHIP NHS 9.85 MIKE GARWOOD LTD 72.00 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 3.00.65.2 MILFORD DEL SUPPORT AGENCY 3.00.65.2 MILFORD DEL SUPPORT AGENCY 2.156.44 MILFORD DEL SUPPORT AGENCY 2.156.44 MILFORD DEL SUPPORT AGENCY 2.156.44 MILFORD DEL SUPPORT AGENCY 5.500.00 MILFORD DEL SUPPORT AGENCY 5.500.00 MILFORD DEL SUPPORT AGENCY 2.833.00 MILFORD DEL SUPPORT AGENCY 2.833.00 MILFORD DEL SUPPORT AGENCY 4.080.00 MINDESNESABILITY 4.080.00 MINDESNESABILITY 4.080.00 MINDESNESABILITY 4.080.00 MINDESNESABILITY 4.080.00 MINDESNESABILITY 5.080.00 MINDESNESABILITY
Вечение	Neighbourhoods Childrans Services Childrans Services Childrans Services Childrans Services Childrans Services Adult Services Childrans Se	Central Services Centra	Substance Misuse Open Spaces Family Support Services Learning Disability Suppt-adults (18-64) Mental Health Support - adults (18-64) Management & Support Services Children Looked After	\$10572988 0112.002 \$10572988 0812.002 \$10572981 0812.002 \$105728188 0812.002 \$105728189 0812.002 \$105728189 0812.002 \$105728189 0812.002 \$10572887 1112.002 \$10572897 1112.002 \$10572897 1112.002 \$10572897 1112.002 \$10572897 1112.002 \$10572897 1112.002 \$105728478 1412.002 \$105728478 1412.002 \$105728478 1412.002 \$105728478 1412.002 \$105728478 1412.002 \$105728478 10712.002 \$105727520 071	Rights of Way Operations \$17 Disabled Children \$18 Disabled Childr	Payments to other NHS Trusts  Miniterance of Operational Equipment Support Children Charges from Independent Providers Charges from Independen	90,525.00 MIDLAND PARTINESHIP NHS 9.85 MIKE GARWOOD LTD 72.00 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 3.00.62 MILFORD DEL SUPPORT AGENCY 3.00.62 MILFORD DEL SUPPORT AGENCY 2.155.44 MILFORD DEL SUPPORT AGENCY 2.155.44 MILFORD DEL SUPPORT AGENCY 2.155.44 MILFORD DEL SUPPORT AGENCY 5.00.00 MILFORD DEL SUPPORT AGENCY 4.00.00 MILFORD DEL SUPPORT AGENCY 4.00.00 MINDORNO 4.00.0
Вечепии Вечеп	Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Childrens Services	Central Services	Substance Misuse Open Spaces Family Support Services Learning Disability Suppe-daults (18-64) Learning Disability Suppe-daults (18-64) Mental Health Support - adults (18-6	\$105729078 21122022 \$10572818 0512.2022 \$10572818 0512.2022 \$10572818 0512.2022 \$10572818 0512.2022 \$10572818 0512.2022 \$10572818 0512.2022 \$10572818 0512.2022 \$10572818 12.2022 \$105728877 2112.2022 \$105728877 2112.2022 \$105728877 2112.2022 \$105728878 412.2022 \$105728478 412.2022 \$105728478 412.2022 \$105728478 1412.2022 \$105728478 1412.2022 \$105728478 1012.2022 \$105728478 1012.2022 \$10572861 \$	Rights of Way Operations \$17 Disabled Children \$18 Disabled Childr	Payments to other NHS Trusts  Miniterance of Operational Equipment Support Children Charges from Independent Providers Charg	90.525.00 MIDLAND PARTINESHIP NHS 9.85 MIKE GARWOOD LTD 72.00 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 3.00.65.2 MILFORD DEL SUPPORT AGENCY 3.00.65.2 MILFORD DEL SUPPORT AGENCY 2.156.44 MILFORD DEL SUPPORT AGENCY 2.156.44 MILFORD DEL SUPPORT AGENCY 5.50.00 MILFORD DEL SUPPORT AGENCY 5.50.00 MILFORD DEL SUPPORT AGENCY 2.833.00 MILFORD DEL SUPPORT AGENCY 2.833.00 MILFORD DEL SUPPORT AGENCY 4.00.00 MILFORD DEL SUPPORT AGENCY 4.00.00 MILFORD DEL SUPPORT AGENCY 4.00.00 MINDESNESABILITY 1.00.00 MINDESNESABILITY 1.00.00 MINDESNESABILITY 1.452.00 MINDESNESABILITY 1.452.00 MINDESNESABILITY 1.452.00 MINDESNESABILITY 1.452.00 MINDESNESABILITY 2.00.00 MINDESNESABIL
Вечение Вечен	Neighbourhoods Childrans Services Childrans Services Childrans Services Childrans Services Adult Services Childrans Services	Central Services	Substance Misuse Open Spaces Family Support Services Learning Disability Suppt-adults (18-64) Mental Health Support - adults (18-64) Management & Support Services Management & Support Services Management & Support Services Children Locked After	\$10572988 01.22.002 \$10572988 08.12.002 \$105729818 08.12.002 \$105728188 08.12.002 \$105728189 08.12.002 \$105728189 08.12.002 \$105728189 08.12.002 \$10572897 11.12.002 \$10572897 11.12.002 \$10572897 11.12.002 \$10572897 11.12.002 \$10572897 11.12.002 \$105728478 14.12.002 \$105728478 14.12.002 \$105728478 14.12.002 \$105728478 14.12.002 \$105728478 14.12.002 \$105728478 14.12.002 \$105727820 07.12.002 \$105727820 07.12.002 \$105727820 07.12.002 \$105727820 07.12.002 \$105727820 07.12.002 \$105727820 07.12.002 \$105727830 03.12.002 \$105727830 03.12.002 \$105727830 03.12.002 \$105727830 03.12.002 \$105727830 03.12.002 \$105727830 03.12.002 \$105727830 03.12.002 \$105727830 03.12.002 \$105727830 03.12.002 \$105727830 03.12.002 \$105727830 03.12.002 \$105727830 03.12.002 \$105727830 03.12.002 \$105727850 03.12.002	Rights of Way Operations \$17 Disabled Children \$18 Disabled Childr	Payments to other NHS Trusts  1 Maintenance of Operational Equipment Support Children Support Children Support Children Support Children Support Children Charges from Independent Providers Ch	90,525.00 MIDLAND PARTINESHIP NHS 9.85 MIKE GARWOOD LTD 7.20 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 48.00 MILFORD DEL SUPPORT AGENCY 3.00.652 MILFORD DEL SUPPORT AGENCY 513.80 MILFORD DEL SUPPORT AGENCY 2.155.44 MILFORD DEL SUPPORT AGENCY 2.155.44 MILFORD DEL SUPPORT AGENCY 2.155.46 MILFORD DEL SUPPORT AGENCY 5.58.00 MILFORD DEL SUPPORT AGENCY 4.050.00 MINGORNESABILITY 1.050.00
Вечепии Вечеп	Neighbourhoods Childrans Services Childrans Services Childrans Services Childrans Services Childrans Services Adult Services Childrans Services	Central Services	Substance Misuse Open Spaces Family Support Services Learning Disability Suppe-faults (18-64) Learning Disability Suppe-faults (18-64) Mental Health Support - adults (18-6	\$10572936 01.2.022 \$10572818 01.2.022 \$10572818 01.2.022 \$10572818 01.2.022 \$10572818 01.2.022 \$10572818 01.2.022 \$10572818 01.2.022 \$10572818 01.2.022 \$10572818 01.2.022 \$10572818 01.2.022 \$10572887 21.12.022 \$10572887 21.12.022 \$10572887 21.12.022 \$105728478 14.12.022 \$105728478 14.12.022 \$105728478 14.12.022 \$105728478 14.12.022 \$105728478 16.12.022 \$105727820 07.12.022 \$105727820 07.12.022 \$105727820 07.12.022 \$105727820 07.12.022 \$105727830 07.12.022	Rights of Way Operations \$17 Disabled Children \$18 Disabled Childr	Payments to other NHS Trusts  Maintenance of Operational Equipment Support Children Charges from Independent Providers Charg	90.525.00 MIDLAND PARTINESHIP NHS 9.85 MIKE GARWOOD LTD 72.00 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 3.00.65.2 MILFORD DEL SUPPORT AGENCY 15.80 MILFORD DEL SUPPORT AGENCY 2.156.44 MILFORD DEL SUPPORT AGENCY 2.156.44 MILFORD DEL SUPPORT AGENCY 2.56.40 MILFORD DEL SUPPORT AGENCY 5.500.00 MILFORD DEL SUPPORT AGENCY 5.708.70 MILFORD DEL SUPPORT AGENCY 2.708.00 MILFORD DEL SUPPORT AGENCY 4.500.00 MILFORD DEL SUPP
Вечение Вечен	Neighbourhoods Childrans Services Childrans Services Childrans Services Childrans Services Adult Services Childrans Services	Central Services	Substance Misuse Open Spaces Family Support Services Learning Disability Suppt-adults (18-64) Merial Health Support - adults (18-64) Management & Support Services Management & Support Services Management & Support Services Management & Support Services Children Looked After	\$10572988 0112.002 \$10572988 0812.002 \$10572981 0812.002 \$105728188 0812.002 \$105728189 0812.002 \$105728189 0812.002 \$105728189 0812.002 \$10572897 1112.002 \$10572897 1112.002 \$10572897 1112.002 \$10572897 1112.002 \$10572897 1112.002 \$10572897 1112.002 \$10572897 1112.002 \$105728478 1412.002 \$105728478 1412.002 \$105728478 1412.002 \$105728478 1412.002 \$105728478 1412.002 \$105728790 0712.002 \$10572750 0712.002 \$10	Rights of Way Operations \$17 Disabled Children \$18 Disabled Children \$18 Disabled Children Learning Disablilly Residential 18-64 Learning Disablilly Residential 18-64 Mental Health Residential 18-64 Direct Paymitth Managed Educational Packages Direct Paymitth Minaged Educational Packages Direct Pay	Payments to other NHS Trusts  1 Maintenance of Operational Equipment Support Children Charges from Independent Providers Cha	90,525.00 MIDLAND PARTINESHIP NHS 9.85 MIKE GARWOOD LTD 7.20 MILEORD DEL SUPPORT AGENCY 24.00 MILEORD DEL SUPPORT AGENCY 24.00 MILEORD DEL SUPPORT AGENCY 24.00 MILEORD DEL SUPPORT AGENCY 3.006.52 MILEORD DEL SUPPORT AGENCY 3.006.52 MILEORD DEL SUPPORT AGENCY 5.15.84 MILEORD DEL SUPPORT AGENCY 2.155.44 MILEORD DEL SUPPORT AGENCY 2.155.44 MILEORD DEL SUPPORT AGENCY 5.58.00 MILEORD DEL SUPPORT AGENCY 4.05.00 MILEORD DEL SUPPORT AGENCY 4.050.00 MINEORD DEL SUPPORT AGENCY 4.050.00 MINEORD DEL SUPPORT AGENCY 4.050.00 MINEORNESABILITY 9.050.00 MINEORNESABILITY 1.452.88 MINIOSENSEABILITY 1.452.88 MINIOSENSEABILITY 1.99 REDACTED PERSONAL DATA 2.52.13 REDACTED PERSONAL DATA 2.52.13 REDACTED PERSONAL DATA 2.52.13 REDACTED PERSONAL DATA 3.00.00 REDAC
Вечение Вечен	Neighbourhoods Childrans Services Childrans Services Childrans Services Childrans Services Childrans Services Adult Services Childrans Services	Central Services	Substance Misuse Open Spaces Family Support Services Learning Disability Suppe-faults (18-64) Mental Health Support - adults (18-64) Mental Health	\$10572908 01.2.002 \$10572818 01.2.002 \$10572818 01.2.002 \$10572818 01.2.002 \$10572818 01.2.002 \$10572818 01.2.002 \$10572818 01.2.002 \$10572818 01.2.002 \$10572818 01.2.002 \$10572818 01.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572847 11.2.002 \$105728478 14.12.002 \$105728478 14.12.002 \$105728478 14.12.002 \$105728478 14.12.002 \$105728478 16.12.002 \$10572780 07.12.002 \$10572780 07.12.002 \$10572780 07.12.002 \$10572780 07.12.002 \$10572780 07.12.002 \$10572780 07.12.002 \$10572780 07.12.002 \$10572780 07.12.002 \$10572780 07.12.002 \$10572780 07.12.002 \$10572780 07.12.002 \$10572780 07.12.002 \$10572780 07.12.002 \$10572780 07.12.002 \$10572780 07.12.002 \$10572790 07.12.002 \$10572790 07.12.002 \$10572790 07.12.002 \$10572790 07.12.002 \$10572790 07.12.002 \$10572790 07.12.002 \$10572790 07.12.002 \$10572790 07.12.002 \$10572790 07.12.002 \$10572790 07.12.002	Rights of Way Operations \$17 Disabled Children \$18 Disabled Childr	Payments to other NHS Trusts  Maintenance of Operational Equipment Support Children Charges from Independent Providers Charg	90.525.00 MIDLAND PARTINESHIP NHS 9.85 MIKE GARWOOD LTD 72.00 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 3.00.65.2 MILFORD DEL SUPPORT AGENCY 3.00.65.2 MILFORD DEL SUPPORT AGENCY 2.156.44 MILFORD DEL SUPPORT AGENCY 2.156.44 MILFORD DEL SUPPORT AGENCY 2.156.44 MILFORD DEL SUPPORT AGENCY 3.500.00 MILFORD DEL SUPPORT AGENCY 3.500.00 MILFORD DEL SUPPORT AGENCY 3.500.00 MILFORD DEL SUPPORT AGENCY 4.500.00 MILFORD DEL
Вечение Вечен	Neighbourhoods Childrans Services Childrans Services Childrans Services Childrans Services Adult Services Childrans Services	Central Services	Substance Misuse Open Spaces Family Support Services Learning Disability Suppt-adulas (18-64) Mental Health Support - adulas (18-64) Management & Support Services Management & Support Services Management & Support Services Management & Support Services Children Looked After	\$10572948 0112.002 \$10572948 0112.002 \$10572948 0112.002 \$10572948 0112.002 \$10572948 0112.002 \$10572948 0112.002 \$10572948 0112.002 \$10572947 1112.002 \$10572947 1112.002 \$10572947 1112.002 \$10572947 1112.002 \$10572947 1112.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 112.002 \$10572948 0112.002 \$10572948 0112.002 \$10572948 0112.002 \$10572948 0112.002 \$10572948 0112.002 \$10572948 0112.002 \$10572948 0112.002 \$10572948 0112.002 \$10572948 0112.002 \$10572948 0112.002 \$10572948 0112.002 \$10572948 0112.002 \$10572948 0112.002 \$10572948 0112.002 \$10572948 0112.002 \$105729498 0112.002 \$105729498 0112.002 \$105729498 0112.002 \$105729498 0112.002 \$105729498 0112.002	Rights of Way Operations \$17 Disabled Children \$18 Disabled Children \$18 Disabled Children Learning Disablilly Residential 18-64 Learning Disablilly Residential 18-64 Mental Health Residential 18-64 Direct Paymittal Managed Educational Packages Direct Paym	Payments to other NHS Trusts  1 Maintenance of Operational Equipment Support Children Charges from Independent Providers Charges from Independ	90,525.00 MIDLAND PARTINESHIP NHS 9.85 MIKE GARWOOD LTD 7.20 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 3.00.6.52 MILFORD DEL SUPPORT AGENCY 3.00.6.52 MILFORD DEL SUPPORT AGENCY 2.155.44 MILFORD DEL SUPPORT AGENCY 2.155.44 MILFORD DEL SUPPORT AGENCY 5.83.85 MILFORD DEL SUPPORT AGENCY 5.85.00.00 MILFORD DEL SUPPORT AGENCY 4.00.00 MINDOSNESABILITY 1.00.00 MI
Вечение Вечен	Neighbourhoods Childrans Services Childrans Services Childrans Services Childrans Services Childrans Services Adult Services Childrans Services	Central Services	Substance Misuse Open Spaces Family Support Services Learning Disability Suppe-faults (18-64) Mental Health Support - adults (18-64) Mental Health	\$10572908 01.2.002 \$10572818 01.2.002 \$10572818 01.2.002 \$10572818 01.2.002 \$10572818 01.2.002 \$10572818 01.2.002 \$10572818 01.2.002 \$10572818 01.2.002 \$10572818 01.2.002 \$10572818 01.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572887 11.2.002 \$10572847 11.2.002 \$105728478 14.12.002 \$105728478 14.12.002 \$105728478 14.12.002 \$105728478 14.12.002 \$105728478 16.12.002 \$10572780 07.12.002 \$10572780 07.12.002 \$10572780 07.12.002 \$10572780 07.12.002 \$10572780 07.12.002 \$10572780 07.12.002 \$10572780 07.12.002 \$10572780 07.12.002 \$10572780 07.12.002 \$10572780 07.12.002 \$10572780 07.12.002 \$10572780 07.12.002 \$10572780 07.12.002 \$10572780 07.12.002 \$10572780 07.12.002 \$10572790 07.12.002 \$10572790 07.12.002 \$10572790 07.12.002 \$10572790 07.12.002 \$10572790 07.12.002 \$10572790 07.12.002 \$10572790 07.12.002 \$10572790 07.12.002 \$10572790 07.12.002 \$10572790 07.12.002	Rights of Way Operations \$17 Disabled Children \$18 Disabled Children \$18 Disabled Children Learning Disablilly Residential 18-64 Learning Disablilly Residential 18-64 Mental Health Residential 18-64 Direct Paymittal Managed Educational Packages Direct Paym	Payments to other NHS Trusts  Maintenance of Operational Equipment Support Children Charges from Independent Providers Charg	90.525.00 MIDLAND PARTINESHIP NHS 9.85 MIKE GARWOOD LTD 72.00 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 3.00.65.2 MILFORD DEL SUPPORT AGENCY 3.00.65.2 MILFORD DEL SUPPORT AGENCY 2.156.44 MILFORD DEL SUPPORT AGENCY 2.156.44 MILFORD DEL SUPPORT AGENCY 2.156.44 MILFORD DEL SUPPORT AGENCY 3.500.00 MILFORD DEL SUPPORT AGENCY 3.500.00 MILFORD DEL SUPPORT AGENCY 3.500.00 MILFORD DEL SUPPORT AGENCY 4.500.00 MILFORD DEL
Вочение Вочен	Neighbourhoods Childrans Services Childrans Services Childrans Services Childrans Services Adult Services Childrans Services	Central Services	Substance Misuse Open Spaces Family Support Services Learning Disability Suppt-adulas (18-64) Mental Health Support - adulas (18-64) Management & Support Services Management & Support Services Management & Support Services Management & Support Services Children Looked After	\$10572948 0112.002 \$10572948 0112.002 \$10572948 0112.002 \$10572948 0112.002 \$10572948 0112.002 \$10572948 0112.002 \$10572948 0112.002 \$10572947 1112.002 \$10572947 1112.002 \$10572947 1112.002 \$10572947 1112.002 \$10572947 1112.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 112.002 \$10572948 0112.002 \$10572948 0112.002 \$10572948 0112.002 \$10572948 0112.002 \$10572948 0112.002 \$10572948 0112.002 \$10572948 0112.002 \$10572948 0112.002 \$10572948 0112.002 \$10572948 0112.002 \$10572948 0112.002 \$10572948 0112.002 \$10572948 0112.002 \$10572948 0112.002 \$10572948 0112.002 \$105729498 0112.002 \$105729498 0112.002 \$105729498 0112.002 \$105729498 0112.002 \$105729498 0112.002	Rights of Way Operations \$17 Disabled Children \$18 Disabled Childr	Payments to other NHS Trusts  1 Maintenance of Operational Equipment Support Children Charges from Independent Providers Charges from Independ	90,525.00 MIDLAND PARTINESHIP NHS 9.85 MIKE GARWOOD LTD 7.20 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 3.00.6.52 MILFORD DEL SUPPORT AGENCY 3.00.6.52 MILFORD DEL SUPPORT AGENCY 2.155.44 MILFORD DEL SUPPORT AGENCY 2.155.44 MILFORD DEL SUPPORT AGENCY 5.83.85 MILFORD DEL SUPPORT AGENCY 5.85.00.00 MILFORD DEL SUPPORT AGENCY 4.00.00 MINDOSNESABILITY 1.00.00 MI
Вочение Вечение Вечен	Neighbourhoods Childrans Services Childrans Services Childrans Services Childrans Services Childrans Services Adult Services Childrans Services	Central Services	Substance Misuse Open Spaces Family Support Services Learning Disability Suppe-daults (18-64) Learning Disability Suppe-daults (18-64) Mental Health Support - adults (18-6	\$105729078 21122002 \$105729188 09122002 \$105729188 09122002 \$105729189 09122002 \$105729189 09122002 \$105729189 09122002 \$105729199 09122002 \$105729177 21122002 \$105729177 21122002 \$105729177 21122002 \$10572917 21122002 \$10572917 21122002 \$10572917 21122002 \$10572917 21122002 \$10572917 21122002 \$10572917 21122002 \$10572917 21122002 \$10572917 2102002 \$10572917 2002	Rights of Way Operations \$17 Disabled Children \$18 Disabled Children \$18 Disabled Children Learning Disablily Residential 18-64 Learning Disablily Residential 18-64 Mental Health Residential 18-64 Disabled Paymital Managed Educational Packages Direct Paymital Managed Educational Packag	Payments to other NHS Trusts 1  Maintenance of Operational Equipment Support Children Charges from Independent Providers Support Children	90.525.00 MIDLAND PARTINESHIP NHS 9.85 MIKE GARWOOD LTD 72.00 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 3.306.52 MILFORD DEL SUPPORT AGENCY 2.156.44 MILFORD DEL SUPPORT AGENCY 2.156.44 MILFORD DEL SUPPORT AGENCY 2.156.44 MILFORD DEL SUPPORT AGENCY 5.500.00 MILFORD DEL SUPPORT AGENCY 5.500.00 MILFORD DEL SUPPORT AGENCY 5.706.75 MILFORD DEL SUPPORT AGENCY 2.303.00 MILFORD DEL SUPPORT AGENCY 4.500.00 MILFORD MILFORD 4.500.00 MILFORD 4.500.00 MILFORD 4.
Вочение Вечение Вечен	Neighbourhoods Childrans Sarvices Childrans Sarvices Childrans Sarvices Childrans Sarvices Childrans Sarvices Adult Sarvices Childrans Sarvices	Central Services	Substance Misuse Open Spaces Family Support Services Learning Disability Suppt-adulats (18-64) Learning Disability Suppt-adulats (18-64) Mental Health Support - adulats (18-64) Mental Health Support - adulate (18-64) Mental Health Support - adulate (18-64) Management & Support Services Children Looked After	\$10572938 0.112.002 \$10572938 0.912.002 \$10572938 0.912.002 \$10572938 0.912.002 \$10572938 0.912.002 \$10572938 0.912.002 \$10572938 0.912.002 \$10572937 1.12.002 \$10572937 1.12.002 \$10572937 1.12.002 \$10572937 1.12.002 \$10572937 1.12.002 \$10572937 1.12.002 \$10572937 1.12.002 \$10572937 1.12.002 \$10572937 1.12.002 \$10572937 0.12.002 \$10572937 0.12.002 \$10572937 0.12.002 \$10572939 0.12.002	Rights of Way Operations \$17 Disabled Children \$18 Disabled Childr	Payments to other NHS Trusts  1 Maintenance of Operational Equipment Support Children Charges from Independent Providers Charges from Independ	90,525.00 MIDLAND PARTINESHIP NHS 9.85 MIKE GARWOOD LTD 7.20 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 3.00.65 MILFORD DEL SUPPORT AGENCY 2.155.44 MILFORD DEL SUPPORT AGENCY 2.155.44 MILFORD DEL SUPPORT AGENCY 2.155.44 MILFORD DEL SUPPORT AGENCY 2.155.40 MILFORD DEL SUPPORT AGENCY 5.38.86 MILFORD DEL SUPPORT AGENCY 5.38.86 MILFORD DEL SUPPORT AGENCY 5.58.76 MILFORD DEL SUPPORT AGENCY 5.58.76 MILFORD DEL SUPPORT AGENCY 4.05.00.00 MILFORD DEL SUPPORT AGENCY 4.050.00 MINDOSNESABILITY 1.050.00 MINDOSNESABILITY 1.050.00 MINDOSNESABILITY 1.050.00 MINDOSNESABILITY 1.050.00 MINDOSNESABILITY 1.050.00 MINDOSNESABILITY 250.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 253.13 REDACTED PERSONAL DATA 253.13 REDACTED PERSONAL DATA 253.13 REDACTED PERSONAL DATA 254.13 REDACTED PERSONAL DATA 256.13 REDACTED PERSONAL DATA 256.10 REDACTED PERSONAL DATA 256.10 REDACTED PERSONAL DATA 256.10 REDACTED PERSONAL DATA 256.10 REDACTED PERSONAL DATA 256.11 REDACTED PERS
Вочение Вечение Вечен	Neighbourhoods Childrans Services Childrans Services Childrans Services Childrans Services Childrans Services Adult Services Childrans Services	Central Services	Substance Misuse Open Spaces Family Support Services Learning Disability Suppe-daults (18-64) Learning Disability Suppe-daults (18-64) Mental Health Support - adults (18-6	\$105729078 21122002 \$105727818 00122002 \$105728180 00122002 \$105728180 00122002 \$105728180 00122002 \$105728180 00122002 \$105728180 00122002 \$105728187 21122002 \$105728877 21122002 \$105728877 21122002 \$105728877 21122002 \$105728878 14122002 \$105728478 14122002 \$105728478 14122002 \$105728478 14122002 \$105728478 14122002 \$105728478 14122002 \$105728478 16122002 \$105727500 07122002 \$105727500 07122002 \$105727500 07122002 \$105727500 07122002 \$105727500 07122002 \$105727500 07122002 \$105727500 07122002 \$105727500 07122002 \$105727500 07122002 \$105727500 07122002 \$105727500 07122002 \$105727500 07122002 \$105727500 0712002 \$105720000 0712002 \$105720000 0712002 \$105720000 0712002 \$105720000 0712002	Rights of Way Operations \$17 Disabled Children \$18 Disabled Children \$18 Disabled Children Learning Disablilly Residential 18-64 Learning Disablilly Residential 18-64 Mental Health Residential 18-64 Disabled Paymital Managed Educational Packages Direct Paymital Managed Educational Pack	Payments to other NHS Trusts  1 Maintenance of Operational Equipment Support Children Charges from Independent Providers Charges from Independ	90.525.00 MIDLAND PARTINESHIP NHS 9.85 MIKE GARWOOD LTD 72.00 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 25.00 MILFORD DEL SUPPORT AGENCY 21.56.44 MILFORD DEL SUPPORT AGENCY 21.56.44 MILFORD DEL SUPPORT AGENCY 25.50 MILFORD DEL SUPPORT AGENCY 25.50 MILFORD DEL SUPPORT AGENCY 25.00 MILFORD 25.00 MILFORD 25.00 MILFORD 25.00 MILFORD 25.00 MILFORD
Вочение Вечение	Neighbourhoods Childrans Sarvices Childrans Sarvices Childrans Sarvices Childrans Sarvices Adult Services Childrans Services	Central Services	Substance Misuse Open Spaces Family Support Services Learning Disability Suppt-adulats (18-64) Learning Disability Suppt-adulats (18-64) Mental Health Support - adulats (18-64) Mental Health Support - adulate (18-64) Mental Health Support - adulate (18-64) Management & Support Services Children Looked After	\$10572936 012.002 \$10572938 0912.002 \$10572938 0912.002 \$10572938 0912.002 \$10572938 0912.002 \$10572938 0912.002 \$10572938 0912.002 \$10572937 112.002 \$10572937 112.002 \$10572937 112.002 \$10572937 112.002 \$10572937 112.002 \$10572937 112.002 \$10572937 112.002 \$10572937 112.002 \$10572937 112.002 \$10572937 112.002 \$10572937 0712.002 \$10572937 0712.002 \$10572937 0712.002 \$10572937 0712.002 \$10572939 0712.002	Rights of Way Operations \$17 Disabled Children \$18 Disabled Childr	Payments to other NHS Trusts  1 Maintenance of Operational Equipment Support Children Charges from Independent Providers Support Children Sup	90.525.00 MIDLAND PARTINESHIP NHS 9.85 MIKE GARWOOD LTD 72.00 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 3.306.52 MILFORD DEL SUPPORT AGENCY 2.156.44 MILFORD DEL SUPPORT AGENCY 2.156.44 MILFORD DEL SUPPORT AGENCY 2.156.44 MILFORD DEL SUPPORT AGENCY 5.500.00 MILFORD DEL SUPPORT AGENCY 5.500.00 MILFORD DEL SUPPORT AGENCY 5.706.75 MILFORD DEL SUPPORT AGENCY 4.508.00 MILFORD DEL SUPP
Вочение Вечение Вечен	Neighbourhoods Childrans Services Childrans Services Childrans Services Childrans Services Childrans Services Adult Services Childrans Services	Central Services	Substance Misuse Open Spaces Family Support Services Learning Disability Suppe-daults (18-64) Learning Disability Suppe-daults (18-64) Mental Health Support - adults (18-6	\$10572948 01.2.002 \$10572948 09.12.002 \$10572948 09.12.002 \$10572948 09.12.002 \$10572948 09.12.002 \$10572948 09.12.002 \$10572948 09.12.002 \$10572948 01.2.002 \$10572947 11.2.002 \$10572947 11.2.002 \$10572947 11.2.002 \$10572947 11.2.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 14.12.002 \$10572948 01.2.002 \$10572948 01.12.002 \$10572948 01.12.002 \$10572948 01.12.002 \$10572948 01.12.002 \$10572948 01.12.002 \$10572948 01.12.002 \$10572948 01.12.002 \$10572948 01.12.002 \$10572948 01.12.002 \$10572948 01.12.002 \$10572948 01.12.002 \$10572948 01.12.002 \$10572948 01.12.002 \$10572948 01.12.002 \$10572949 01.12.002	Rights of Way Operations \$17 Disabled Children \$18 Disabled Childr	Payments to other NHS Trusts  1 Maintenance of Operational Equipment Support Children Charges from Independent Providers Charges from Independ	90,525.00 MIDLAND PARTIRESHIP NHS 9.85 MIKE GARWOOD LTD 7.20 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 3.00.65 MILFORD DEL SUPPORT AGENCY 2.155.44 MILFORD DEL SUPPORT AGENCY 2.155.44 MILFORD DEL SUPPORT AGENCY 2.155.44 MILFORD DEL SUPPORT AGENCY 2.155.40 MILFORD DEL SUPPORT AGENCY 5.38.86 MILFORD DEL SUPPORT AGENCY 5.78.75 MILFORD DEL SUPPORT AGENCY 5.78.76 MILFORD DEL SUPPORT AGENCY 5.78.76 MILFORD DEL SUPPORT AGENCY 4.05.00 MILFORD DEL SUPPORT AGENCY 4.050.00 MINDOSNESABILITY 1.050.00 MIRFORD DEL SUPPORT AGENCY 1.050.00 MIRFORD DEL SUPPORT AGENCY 1.050.00 MINDOSNESABILITY 1.050.00 MIRFORD DEL SUPPORT AGENCY 1.050.00 MINDOSNESABILITY 1.050.00 MI
Вечение Вечен	Neighbourhoods Childrans Sarvices Childrans Sarvices Childrans Sarvices Childrans Sarvices Childrans Sarvices Adult Sarvices Childrans Sarvices	Central Services	Substance Misuse Open Spaces Family Support Services Learning Disability Suppe-dudis (18-64) Learning Disability Suppe-dudis (18-64) Mental Health Support - adults (18-64) Management & Support Services Management & Support Services Management & Support Services Children Looked After	\$105729078 21122022 \$105727818 00122022 \$105728180 00122022 \$105728180 00122022 \$105728180 00122022 \$105728180 00122022 \$105728180 00122022 \$105728187 21122022 \$105728877 21122022 \$105728877 21122022 \$105728877 21122022 \$105728878 14122022 \$105728878 14122022 \$105728478 14122022 \$105728478 14122022 \$105728478 14122022 \$105728478 14122022 \$105728478 16122022 \$1057278478 16122022 \$1057278478 16122022 \$1057278478 16122022 \$1057278478 16122022 \$1057278478 16122022 \$1057278478 16122022 \$1057278478 16122022 \$1057278478 16122022 \$1057278478 16122022 \$105727848 00122022 \$105727849 00122022 \$105727848 00122022 \$105727848 00122022 \$105727848 00122022 \$105727848 00122022 \$105727848 00122022 \$105727848 00122022 \$105727848 00122022 \$105727848 00122022 \$105727848 00122022 \$105727848 00122022 \$105727848 00122022 \$105727848 00122022	Rights of Way Operations \$17 Disabled Children \$18 Disabled Children \$18 Disabled Children Learning Disablily Residential 18-64 Learning Disablily Residential 18-64 Mental Health Residential 18-64 Disc Paymith Managed Educational Packages Disc Paymith Managed Educationa	Payments to other NHS Trusts  1 Maintenance of Operational Equipment Support Children Charges from Independent Providers Charges from Independ	90,525.00 MIDLAND PARTIRESHIP NHS 9.85 MIKE GARWOOD LTD 7.20 MILFORD DEL SUPPORT AGENCY 2.40 MILFORD DEL SUPPORT AGENCY 2.40 MILFORD DEL SUPPORT AGENCY 2.40 MILFORD DEL SUPPORT AGENCY 3.306.52 MILFORD DEL SUPPORT AGENCY 3.306.52 MILFORD DEL SUPPORT AGENCY 2.155.44 MILFORD DEL SUPPORT AGENCY 2.155.44 MILFORD DEL SUPPORT AGENCY 2.155.44 MILFORD DEL SUPPORT AGENCY 3.538.65 MILFORD DEL SUPPORT AGENCY 5.538.65 MILFORD DEL SUPPORT AGENCY 5.538.65 MILFORD DEL SUPPORT AGENCY 5.540.00 MILFORD DEL SUPPORT AGENCY 4.050.00 MINDOSNESABILITY 7.000 MINDOSNESABI
Вочение Вечение Вечен	Neighbourhoods Childrans Services Childrans Services Childrans Services Childrans Services Childrans Services Adult Services Childrans Services	Central Services Centra	Substance Misuse Open Spaces Family Support Services Learning Disability Suppe-daults (18-64) Learning Disability Suppe-daults (18-64) Mental Health Support - adults (18-64) Mental Health Support Services Management & Support Services Management & Support Services Management & Support Services Children Looked After	\$10572948 01.2.002 \$10572948 09.12.002 \$10572948 09.12.002 \$10572948 09.12.002 \$10572948 09.12.002 \$10572948 09.12.002 \$10572948 09.12.002 \$10572948 01.2.002 \$10572947 11.2.002 \$10572947 11.2.002 \$10572947 11.2.002 \$10572947 11.2.002 \$10572947 11.2.002 \$10572947 11.2.002 \$10572947 14.12.002 \$10572947 14.12.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 14.12.002 \$105729478 14.12.002 \$10572948 07.12.002 \$10572948 07.12.002 \$10572948 07.12.002 \$10572948 07.12.002 \$10572948 07.12.002 \$10572948 07.12.002 \$10572948 07.12.002 \$10572948 07.12.002 \$10572948 07.12.002 \$10572948 07.12.002 \$10572948 07.12.002 \$10572948 07.12.002 \$10572948 07.12.002 \$10572949 07.12.002 \$10572949 07.12.002 \$10572949 07.12.002 \$10572949 07.12.002 \$10572949 07.12.002 \$10572949 07.12.002 \$10572999 07.12.002 \$10572999 07.12.002 \$10572999 07.12.002	Rights of Way Operations \$17 Disabled Children \$18 Disabled Childr	Payments to other NHS Trusts  1 Maintenance of Operational Equipment Support Children Charges from Independent Providers Charges from Independ	90.525.00 MIDLAND PARTINESHIP NHS 9.85 MIKE GARWOOD LTD 72.00 MILFORD DEL SUPPORT AGENCY 24.00 MILFORD DEL SUPPORT AGENCY 25.00 MILFORD DEL SUPPORT AGENCY 21.56.44 MILFORD DEL SUPPORT AGENCY 21.56.44 MILFORD DEL SUPPORT AGENCY 25.50.00 MILFORD DEL SUPPORT AGENCY 25.50.00 MILFORD DEL SUPPORT AGENCY 25.00 MINDSENSEABILITY 26.10 MINDSENSEABILITY 26.10 MINDSENSEABILITY 26.10 MINDSENSEABILITY 26.10 MINDSENSEABILITY 26.11 REDACTED PERSONAL DATA 26.12 REDACTED PERSONAL DATA 26.13 REDACTED PERSONAL DATA 26.14 REDACTED PERSONAL DATA 26.15 REDACTED PERSONAL DATA 26.17 REDACTED PER
Revenue	Neighbourhoods Childrans Sarvices Childrans Sarvices Childrans Sarvices Childrans Sarvices Childrans Sarvices Adult Services Childrans Services	Central Services Centra	Substance Misuse Open Spaces Family Support Services Learning Disability Suppl-edulats (18-64) Mental Health Support - adulat (18-64) Mental Health Support - adulati (18-64) Mental Health Support - adulati (18-64) Mental Health Support - adulati (18-64) Management & Support Services Management & Support Services Management & Support Services Management & Support Services Children Looked After	\$105729078 21122022 \$105727818 00122022 \$105728180 00122022 \$105728180 00122022 \$105728180 00122022 \$105728180 00122022 \$105728180 00122022 \$105728187 21122022 \$105728877 21122022 \$105728877 21122022 \$105728877 21122022 \$105728878 14122022 \$105728878 14122022 \$105728478 14122022 \$105728478 14122022 \$105728478 14122022 \$105728478 14122022 \$105728478 16122022 \$1057278478 16122022 \$105727850 07122022 \$105727950 07122022	Rights of Way Operations \$17 Disablet Children \$18 Disablet \$18	Payments to other NHS Trusts 1  Maintenance of Operational Equipment Support Children Charges from Independent Providers Support Children	90,525.00 MIDLAND PARTINESHIP NHS 9.85 MIKE GARWOOD LTD 7.20 MILFORD DEL SUPPORT AGENCY 2.40 MILFORD DEL SUPPORT AGENCY 2.40 MILFORD DEL SUPPORT AGENCY 2.40 MILFORD DEL SUPPORT AGENCY 3.00.62 MILFORD DEL SUPPORT AGENCY 3.00.62 MILFORD DEL SUPPORT AGENCY 2.155.44 MILFORD DEL SUPPORT AGENCY 2.155.44 MILFORD DEL SUPPORT AGENCY 2.155.44 MILFORD DEL SUPPORT AGENCY 2.155.40 MILFORD DEL SUPPORT AGENCY 3.58.86 MILFORD DEL SUPPORT AGENCY 3.58.86 MILFORD DEL SUPPORT AGENCY 3.58.86 MILFORD DEL SUPPORT AGENCY 3.69.00 MILFORD DEL SUPPORT AGENCY 4.050.00 MINDOSNESABILITY 5.25.13 REDACTED PERSONAL DATA 5.25.13 R

Revenue	Childrens Services	Central Services	Children Looked After	F10F720020 20 12 2022	Sansial Constitutation Order Conta	Support Children	176.32 REDACTED PERSONAL DATA
				5105729820 30.12.2022	Special Guardianship Order Costs		
Revenue	Childrens Services	Central Services	Children Looked After	5105729837 30.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729837 30.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729837 30.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729396 23.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729396 23.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729396 23.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728009 09.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728009 09 12 2022	In-house Fostering	Boarding Out Allowances	561 77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728009 09.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727352 02.12.2022	In-house Fostering		561.77 REDACTED PERSONAL DATA
						Boarding Out Allowances	
Revenue	Childrens Services	Central Services	Children Looked After	5105727352 02.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727352 02.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728650 16.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728650 16.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728650 16.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728021 09.12.2022	Leaving Care Costs	Support Children	54.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728662 16.12.2022	Leaving Care Costs	Support Children	54 00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727366 02.12.2022	Leaving Care Costs		54.00 REDACTED PERSONAL DATA
						Support Children	
Revenue	Childrens Services	Central Services	Children Looked After	5105729849 30.12.2022		Support Children	54.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729408 23.12.2022	Leaving Care Costs	Support Children	54.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Assistive Equipment & Technology		BCF Community Equipment Store	Rent of Buildings and Rooms	10,108.75 MJH DEVELOPMENTS LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729021 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	6,253.24 MML FINANCE
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730068 30.12.2022	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730068 30.12.2022	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105728306 14.12.2022	Litination Costs	Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105727800 07.12.2022		Legal Fees - Other Parties	-400.00 COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105728180 09.12.2022		Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS BARRISTERS
				5105728180 09.12.2022			
Revenue	Resources	Central Services	Support Services		Litigation Costs	Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105727659 07.12.2022		Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS BARRISTERS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105728152 09.12.2022	Adult Community Learning	Licences	350.00 MONTERPOINT TECHNOLOGIES LTD
Capital	Childrens Services	Central Services	Capital	5105729504 23.12.2022	Schools Reorganisation	Payment to Contractors - Capital	340,471.18 MORGAN SINDALL CONSTRUCTION
Capital	Childrens Services	Central Services	Capital	5105729504 23.12.2022	Schools Reorganisation	Payment to Contractors - Capital	33.288.89 MORGAN SINDALL CONSTRUCTION
Revenue	Resources	Central Services	Support Services	5105725508 23.12.2022	60 Dodnor Lane Store	Minor Works	311.17 MOUNTJOYLTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105725323 28.12.2022		Property Services - Day to day Maintenance	41.22 MOUNTJOY LTD
							43.07 MOUNTJOYLTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105725508 23.12.2022		Property Services - Planned Maintenance	
Revenue	Neighbourhoods	Central Services	Library Service	5105725508 23.12.2022	Cowes Library	Property Services - Day to day Maintenance	43.07 MOUNTJOY LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105725508 23.12.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	197.72 MOUNTJOY LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105725508 23.12.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	90.25 MOUNTJOY LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105725518 28.12.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	192.57 MOUNTJOY LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105725518 28.12.2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	128.59 MOUNTJOY LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105726571 02 12 2022	Gouldings Resource Centre	Property Services - Day to day Maintenance	48 18 MOUNTIOY LTD
Revenue	Childrens Services	Central Services	Support Services	5105725518 28.12.2022		Minor Works	95.90 MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Support Services	5105725323 28.12.2022	Learning & Development Running Costs		630.97 MOUNTJOY LTD
		Central Services Central Services				Property Services - Day to day Maintenance	1.949.25 MOUNTJOY LTD
Revenue	Neighbourhoods		Recreation and Sport	5105725508 23.12.2022		Property Services - Planned Maintenance	
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105725518 28.12.2022		Property Services - Day to day Maintenance	301.48 MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105726571 02.12.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	2,533.66 MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105726571 02.12.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	86.14 MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Regulatory Services	5105725518 28.12.2022	Public Conveniences - General	Property Services - Day to day Maintenance	102.57 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105726571 02.12.2022	Parklands	Property Services - Planned Maintenance	254.25 MOUNTJOY LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105725518 28 12 2022		Minor Works	63.00 MOUNTIOY LTD
Revenue	Adult Services	Central Services		5105725508 23.12.2022	Plean Dene	Minor Works	64.61 MOUNTJOY LTD
			Learning Disab Supp (to be reallocated)				
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105726571 02.12.2022		Property Services - Day to day Maintenance	1,034.32 MOUNTJOYLTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105726571 02.12.2022	Saxonbury	Minor Works	79.00 MOUNTJOY LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105725508 23.12.2022	Saxonbury	Minor Works	408.61 MOUNTJOY LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105725508 23.12.2022	Saxonbury	Minor Works	332.19 MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105726571 02.12.2022	Victoria Quays	Minor Works	51.33 MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105725518 28.12.2022	Victoria Quays	Minor Works	138.40 MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105725518 28.12.2022	Victoria Quays	Minor Works	50.14 MOUNTJOY LTD
Revenue	Adult Services	Central Services	Social Support - Support for Carer	5105725323 28.12.2022	Westminster House	Property Services - Day to day Maintenance	75.37 MOUNTJOY LTD
Revenue	Adult Services	Central Services	Social Support - Support for Carer	5105725323 28.12.2022	Westminster House	Property Services - Day to day Maintenance	30.53 MOUNTJOYLTD
Revenue	Adult Services Adult Services	Central Services Central Services	Social Support - Support for Carer	5105725523 28.12.2022	Westminster House	Property Services - Day to day Maintenance	59.88 MOUNTJOY LTD
Revenue	Adult Services Adult Services	Central Services Central Services		5105726571 02.12.2022	Westminster House Westminster House		62.97 MOUNTJOY LTD
			Social Support - Support for Carer			Property Services - Day to day Maintenance	
Revenue	Regeneration	Central Services	Support Services	5105726571 02.12.2022	17 Fairlee Road	Property Services - Day to day Maintenance	60.17 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105726571 02.12.2022	Seaclose Offices, Newport	Property Services - Day to day Maintenance	43.07 MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105725323 28.12.2022	Cemeteries-Newport	Property Services - Day to day Maintenance	463.48 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105725323 28.12.2022	Seaclose Offices, Newport	Property Services - Day to day Maintenance	51.88 MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Library Service	5105725323 28.12.2022	Newport Library	Property Services - Day to day Maintenance	86.14 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105725508 23.12.2022	Properties - Other Properties	Property Services - Day to day Maintenance	52.67 MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Library Service	5105725508 23.12.2022		Property Services - Day to day Maintenance	43.07 MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105725518 28.12.2022		Property Services - Planned Maintenance	4.515.00 MOUNTJOY LTD
Revenue	Regeneration	Central Services  Central Services	Support Services	5105725518 28.12.2022	Westridge, Ryde	Property Services - Planned Maintenance Property Services - Day to day Maintenance	126.00 MOUNTJOY LTD
		Central Services Central Services					
Revenue	Regeneration		Support Services	5105725518 28.12.2022 5105725518 28.12.2022		Property Services - Day to day Maintenance	236.24 MOUNTJOY LTD 61.28 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services		Westridge, Ryde	Property Services - Day to day Maintenance	
Revenue	Neighbourhoods	Central Services	Library Service	5105725518 28.12.2022	Newport Library	Property Services - Day to day Maintenance	386.30 MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105725518 28.12.2022	Ferry Operation	Payment to Private Contractors	281.49 MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105725323 28.12.2022	Beaulieu House	Minor Works	40.11 MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105725323 28.12.2022	Beaulieu House	Minor Works	40.42 MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105726571 02.12.2022	Beaulieu House	Minor Works	81.32 MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105725518 28.12.2022	Beaulieu House	Minor Works	67.45 MOUNTJOY LTD
Revenue		Central Services	Children Looked After	5105725518 28.12.2022	Beaulieu House	Minor Works	200.71 MOUNTJOY LTD
Revenue	Childrens Services			5105725518 28.12.2022	Beaulieu House	Minor Works	80.30 MOUNTJOY LTD
	Childrens Services		Children Looked After			WILLOW WOLKS	00.30 MICORISUTEID
Davisa	Childrens Services	Central Services	Children Looked After			Adimon Mondon	40 44 MAQUINTION LTD
Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After	5105725518 28.12.2022		Minor Works	40.11 MOUNTJOY LTD
Revenue	Childrens Services Childrens Services Regeneration	Central Services Central Services Central Services	Children Looked After Support Services	5105725518 28.12.2022 5105725518 28.12.2022	Properties - Other Properties	Minor Works	49.98 MOUNTJOY LTD
Revenue Revenue	Childrens Services Childrens Services Regeneration Childrens Services	Central Services Central Services Central Services Central Services Central Services	Children Looked After Support Services Children Looked After	5105725518 28.12.2022 5105725518 28.12.2022 5105725518 28.12.2022	Properties - Other Properties Beaulieu House	Minor Works Minor Works	49.98 MOUNTJOY LTD 118.31 MOUNTJOY LTD
Revenue	Childrens Services Childrens Services Regeneration Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Central Services	Children Looked After Support Services Children Looked After Children Looked After	5105725518 28.12.2022 5105725518 28.12.2022 5105725518 28.12.2022 5105725518 28.12.2022	Properties - Other Properties Beaulieu House	Minor Works	49.98 MOUNTJOYLTD 118.31 MOUNTJOYLTD 2,028.43 MOUNTJOYLTD
Revenue Revenue	Childrens Services Childrens Services Regeneration Childrens Services	Central Services Central Services Central Services Central Services Central Services	Children Looked After Support Services Children Looked After	5105725518 28.12.2022 5105725518 28.12.2022 5105725518 28.12.2022	Properties - Other Properties Beaulieu House	Minor Works Minor Works	49.98 MOUNTJOY LTD 118.31 MOUNTJOY LTD
Revenue Revenue Revenue	Childrens Services Childrens Services Regeneration Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Central Services	Children Looked After Support Services Children Looked After Children Looked After	5105725518 28.12.2022 5105725518 28.12.2022 5105725518 28.12.2022 5105725518 28.12.2022 5105725518 28.12.2022	Properties - Other Properties Beaulieu House Beaulieu House	Minor Works Minor Works Minor Works	49.98 MOUNTJOYLTD 118.31 MOUNTJOYLTD 2,028.43 MOUNTJOYLTD
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Regeneration Childrens Services Childrens Services Childrens Services Regeneration	Central Services	Children Looked After Support Services Children Looked After Children Looked After Children Looked After Support Services	5105725518 28.12.2022 5105725518 28.12.2022 5105725518 28.12.2022 5105725518 28.12.2022 5105725518 28.12.2022 5105725518 28.12.2022	Properties - Other Properties Beaulieu House Beaulieu House Beaulieu House Froperties - Other Properties	Minor Works Minor Works Minor Works Minor Works Grounds Maintenance	499 MOUNTIOYLTD 118.31 MOUNTIOYLTD 2,028.43 MOUNTIOYLTD 699.46 MOUNTIOYLTD 69.36 MOUNTIOYLTD
Revenue Revenue Revenue Revenue Revenue Capital	Childrens Services Childrens Services Regeneration Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Regeneration Resources	Central Services	Children Looked After Support Services Children Looked After Support Services Capital	5105725518 28.12.2022 5105725518 28.12.2022 5105725518 28.12.2022 5105725518 28.12.2022 5105725518 28.12.2022 5105725518 28.12.2022 5105725518 28.12.2022 5105726571 02.12.2022	Properties - Other Properties Beaulieu House Beaulieu House Beaulieu House Properties - Other Properties Management of Asbestos	Minor Works Minor Works Minor Works Minor Works Minor Works Forunds Maintenance Payment to Contractors - Capital	49.98 MOUNTIOYLTD 118.31 MOUNTIOYLTD 2.028.43 MOUNTIOYLTD 690.46 MOUNTIOYLTD 96.36 MOUNTIOYLTD 3.236.90 MOUNTIOYLTD
Revenue Revenue Revenue Revenue Revenue Capital Revenue	Childrens Services Childrens Services Regeneration Childrens Services Childrens Services Childrens Services Regeneration Resources Regeneration Resources	Central Services Planning services Planning services	Children Looked After Support Services Children Looked After Support Services Capital Economic Development	5105725518 28.12.2022 5105725518 28.12.2022 5105725518 28.12.2022 5105725518 28.12.2022 5105725518 28.12.2022 5105725518 28.12.2022 5105725518 28.12.2022 5105725518 28.12.2022 5105725508 23.12.2022	Properties - Other Properties Beaulieu House Beaulieu House Beaulieu House Properties - Other Properties Management of Asbestos Ryde Esplanade Regeneration	Minor Works Minor Works Minor Works Minor Works Grounds Maintenance Payment to Contractors - Capital Professional Services	49.9 MOUNTIOY.LTD 118.31 MOUNTIOY.LTD 2.028.43 MOUNTIOY.LTD 680.46 MOUNTIOY.LTD 96.38 MOUNTIOY.LTD 3.236.90 MOUNTIOY.LTD 3.76.38 MOUNTIOY.LTD
Revenue Revenue Revenue Revenue Revenue Capital	Childrens Services Childrens Services Regeneration Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Regeneration Resources	Central Services	Children Looked After Support Services Children Looked After Support Services Capital	\$105725518 28.12.2022 \$105725518 28.12.2022 \$105725518 28.12.2022 \$105725518 28.12.2022 \$105725518 28.12.2022 \$105725518 28.12.2022 \$105725519 28.12.2022 \$105725508 23.12.2022 \$105725518 28.12.2022	Properties - Other Properties Beaulieu House Beaulieu House Beaulieu House Properties - Other Properties Management of Asbestos	Minor Works Minor Works Minor Works Minor Works Minor Works Forunds Maintenance Payment to Contractors - Capital	49.98 MOUNTIOYLTD 118.31 MOUNTIOYLTD 2.028.43 MOUNTIOYLTD 690.46 MOUNTIOYLTD 96.36 MOUNTIOYLTD 3.236.90 MOUNTIOYLTD

Revenue	Regeneration	Planning services	Economic Development	F40F73FF40 20 42 2022	Ryde Esplanade Regeneration	Professional Services	126.00 MOUNTJOY LTD
	Childrens Services	Central Services	Special Schools & Alternative Provision	5105726571 02.12.2022	Island Learning Centre	Minor Works	32.12 MOUNTJOY LTD
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	5105726571 02.12.2022 5105725508 23.12.2022	Island Learning Centre	Minor Works Minor Works	86.14 MOUNTJOY LTD
Revenue	Childrens Services Childrens Services	Central Services Central Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	5105725508 23.12.2022 5105725508 23.12.2022	Island Learning Centre	Minor Works	184 20 MOUNTIOY LTD
Revenue	Childrens Services Childrens Services	Central Services Central Services	Special Schools & Alternative Provision	5105725508 23.12.2022	Island Learning Centre	Minor Works	112.53 MOUNTJOY LTD
Revenue	Childrens Services Childrens Services	Central Services  Central Services	Special Schools & Alternative Provision	5105725508 23.12.2022	Island Learning Centre	Minor Works	128.48 MOUNTJOY LTD
Revenue	Regeneration	Central Services Central Services	Support Services	5105725308 23.12.2022	County Hall, Newport	Property Services - Day to day Maintenance	192.68 MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services Central Services	Culture and Heritage	5105725508 23.12.2022	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance  Property Services - Planned Maintenance	197.75 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105725508 23.12.2022	County Hall Newport	Property Services - Planned Maintenance  Property Services - Day to day Maintenance	827 04 MOUNTIOY LTD
Revenue	Neighbourhoods	Central Services	Library Service	5105725508 23.12.2022	Sandown Library	Property Services - Day to day Maintenance  Property Services - Planned Maintenance	175 15 MOUNTIOY LTD
Revenue	Regeneration	Central Services  Central Services	Support Services	5105725508 23.12.2022	County Hall, Newport	Property Services - Planned Maintenance  Property Services - Day to day Maintenance	109.75 MOUNTJOY LTD
Revenue	Regeneration	Central Services Central Services	Support Services Support Services	5105725508 23.12.2022	County Hall Newport	Property Services - Day to day Maintenance	190.61 MOUNTJOY LTD
				5105725508 23.12.2022			200 75 MOUNTIOY LTD
Revenue	Regeneration	Central Services	Support Services		County Hall, Newport	Property Services - Day to day Maintenance	70 19 MOUNTIOY LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105725508 23.12.2022	Fort Victoria	Property Services - Day to day Maintenance	
Revenue	Regeneration Neighbourhoods	Planning services Central Services	Business Support	5105725518 28.12.2022 5105725518 28.12.2022	Somerton Industrial Park	Property Services - Day to day Maintenance	765.04 MOUNTJOY LTD 259.09 MOUNTJOY LTD
Revenue			Open Spaces		Fort Victoria	Property Services - Day to day Maintenance	
Revenue	Neighbourhoods	Central Services	Open Spaces	5105725518 28.12.2022	Fort Victoria	Property Services - Day to day Maintenance	89.15 MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105726571 02.12.2022	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	56.21 MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105725508 23.12.2022	Crematorium	Property Services - Day to day Maintenance	664.00 MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105725508 23.12.2022	The Heights	Property Services - Day to day Maintenance	951.42 MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105725508 23.12.2022	The Heights		1,265.33 MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105725508 23.12.2022	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	384.20 MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105725508 23.12.2022	Amenity Land Hire	Property Services - Planned Maintenance	135.60 MOUNTJOY LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105725508 23.12.2022	Adelaide Resource Centre		1,365.32 MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105725508 23.12.2022	Amenity Land Hire	Property Services - Day to day Maintenance	141.54 MOUNTJOY LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105725508 23.12.2022	Adelaide Resource Centre	Property Services - Day to day Maintenance	112.42 MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105725518 28.12.2022	Cemeteries-Shanklin	Property Services - Day to day Maintenance	139.35 MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105725518 28.12.2022	The Heights	Property Services - Day to day Maintenance	80.22 MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105726571 02.12.2022	Non-Delegated Building Maintenance	Property Services - Day to day Maintenance	90.98 MOUNTJOY LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105726571 02.12.2022	Crematorium	Property Services - Day to day Maintenance	48.18 MOUNTJOY LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105726571 02.12.2022	Adelaide Resource Centre	Property Services - Day to day Maintenance	56.21 MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Sure Start Children's Centres	5105725323 28.12.2022	Family Centres Maintenance	Minor Works	204.75 MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Sure Start Children's Centres	5105725518 28.12.2022	Family Centres Maintenance	Minor Works	43.07 MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Sure Start Children's Centres	5105725518 28.12.2022	Family Centres Maintenance	Minor Works	101.70 MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Sure Start Children's Centres	5105725518 28.12.2022	Family Centres Maintenance	Minor Works	104.39 MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105727892 09.12.2022	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727232 02 12 2022	Adoption Costs	Support Children	168 39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728534 16.12.2022	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729281 23.12.2022	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729721 30.12.2022	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727890 09.12.2022	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727890 09.12.2022	Adoption Costs	Support Children	206 68 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727230 02.12.2022	Adoption Costs	Support Children	207 73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727230 02.12.2022	Adoption Costs	Support Children	206.68 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After	5105727230 02.12.2022	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After	5105728532 16.12.2022	Adoption Costs	Support Children	206.68 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	5105728532 16.12.2022	Adoption Costs Adoption Costs		168 39 REDACTED PERSONAL DATA
						Support Children	
Revenue	Childrens Services	Central Services	Children Looked After	5105729279 23.12.2022	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729279 23.12.2022	Adoption Costs	Support Children	206.68 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729719 30.12.2022	Adoption Costs	Support Children	206.68 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729719 30.12.2022	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730118 30.12.2022	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730118 30.12.2022	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730059 30.12.2022	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730059 30.12.2022	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727969 09.12.2022	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728611 16.12.2022	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727310 02.12.2022	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729798 30.12.2022	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729358 23.12.2022	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727317 02.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727317 02.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727317 02.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729364 23.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729364 23.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729364 23.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727975 09.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727975 09.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727975 09.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729805 30.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729805 30.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729805 30.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728617 16.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728617 16.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728617 16.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727341 02.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728641 16.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727999 09.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729387 23.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729387 23.12.2022	Children placed with Family&Friends	Boarding Out Allowances  Roarding Out Allowances	318 67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After	5105727365 02.12.2022	Leaving Care Costs	Transport of Clients	130.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105727365 02.12.2022 5105730120 30.12.2022	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
	Chief Executive Chief Executive	Adult Social Care Adult Social Care	Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support		Ukraine - Host Payments Ukraine - Host Payments	Grants to individuals Grants to individuals	200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA
Revenue							200.00 REDACTED PERSONAL DATA 765 48 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105729258 23.12.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	
Revenue	Adult Services	Central Services	Homelessness	5105729258 23.12.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	765.48 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730111 30.12.2022	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730111 30.12.2022	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730102 30.12.2022	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue							
	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730102 30.12.2022	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Chief Executive Childrens Services	Central Services	Children Looked After	5105728014 09.12.2022	In-house Fostering	Support Children	10.00 REDACTED PERSONAL DATA
Revenue	Chief Executive Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	5105728014 09.12.2022 5105729842 30.12.2022	In-house Fostering In-house Fostering	Support Children Support Children	10.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA
	Chief Executive Childrens Services	Central Services	Children Looked After	5105728014 09.12.2022	In-house Fostering In-house Fostering	Support Children	10.00 REDACTED PERSONAL DATA

Revenue	Childrens Services	Central Services	Children Looked After	5105728655 16.12.2022		Support Children	10.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727357 02.12.2022		Support Children	10.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727937 09.12.2022	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728579 16.12.2022	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727278 02.12.2022	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729766 30.12.2022	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729326 23.12.2022	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730103 30.12.2022		Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730103 30.12.2022	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730060 30.12.2022		Grants to individuals	350.00 REDACTED PERSONAL DATA
				5105730060 30.12.2022			
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support			Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730081 30.12.2022		Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730081 30.12.2022		Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730113 30.12.2022	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730113 30.12.2022	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730070 30.12.2022	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730070 30.12.2022	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729355 23.12.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729355 23.12.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727307 02.12.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728608 16.12.2022	Children placed with Family&Friends  Children placed with Family&Friends	Boarding Out Allowances	252 13 REDACTED PERSONAL DATA
		Central Services Central Services					285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services		Children Looked After	5105728608 16.12.2022	Children placed with Family&Friends	Boarding Out Allowances	
Revenue	Childrens Services	Central Services	Children Looked After	5105727966 09.12.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729795 30.12.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729795 30.12.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728680 16.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728039 09.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727386 02.12.2022	Children placed with Family& riends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After	5105727386 02.12.2022 5105729867 30.12.2022	Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729356 23.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729356 23.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727308 02.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727308 02.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728609 16.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728609 16.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727967 09.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729796 30.12.2022	Children placed with Family& riends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	318 67 REDACTED PERSONAL DATA
		Central Services Central Services	Children Looked After Children Looked After				120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services				Leaving Care Costs	Support Children	
Revenue	Childrens Services	Central Services	Children Looked After	5105727926 09.12.2022	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728568 16.12.2022		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728568 16.12.2022	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727267 02.12.2022	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727267 02.12.2022	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729755 30.12.2022	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729755 30.12.2022		Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729315 23.12.2022		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729315 23.12.2022		Support Children	68 50 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services	Children Looked After	5105727267 02.12.2022			318.67 REDACTED PERSONAL DATA
						Boarding Out Allowances	
Revenue	Childrens Services	Central Services	Children Looked After	5105729315 23.12.2022	In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729755 30.12.2022		Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728568 16.12.2022		Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727344 02.12.2022	Leaving Care Costs	Support Children	28.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728688 16.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728688 16.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728047 09.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family& riends	Boarding Out Allowances	318 67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services	Children Looked After	5105729437 23.12.2022	Children placed with Family&Friends  Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After	5105729437 23.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue			Children Looked After			Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727394 02.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729875 30.12.2022	In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729437 23.12.2022	In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728047 09.12.2022	In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		In-house Fostering	Boarding Out Allowances	318 67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730064 30.12.2022	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
	Chief Executive Chief Executive					Grants to individuals Grants to individuals	
Revenue		Adult Social Care	Social Support - Asylum Seeker Support	5105730064 30.12.2022			200.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support		Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730075 30.12.2022		Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730066 30.12.2022		Grants to individuals	195.67 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730066 30.12.2022	Ukraine - Host Payments	Grants to individuals	112.54 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730065 30.12.2022		Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730065 30.12.2022	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family& riends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727304 02.12.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends  Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
			Children Looked After Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	285.93 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services					
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727963 09.12.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729792 30.12.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA

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Revenue	Childrens Services	Central Services	Children Looked After	5105728011 09.12.2022		Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727354 02.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729839 30.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727296 02.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727296 02.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727296 02.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729344 23.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729344 23 12 2022	In-house Fostering	Boarding Out Allowances	561 77 REDACTED PERSONAL DATA
	Childrens Services	Central Services	Children Looked After		In-house Fostering		
Revenue				5105729344 23.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727955 09.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727955 09.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727955 09 12 2022	In-house Fostering	Boarding Out Allowances	561 77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729784 30.12.2022	In-house Fostering	Boarding Out Allowances	561 77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729784 30.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729784 30.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728597 16.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728597 16 12 2022	In-house Fostering	Boarding Out Allowances	561 77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728597 16.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730100 30.12.2022	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730100 30.12.2022	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728018 09.12.2022	Special Guardianship Order Costs	Support Children	148.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727362 02.12.2022	Special Guardianship Order Costs	Support Children	148.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728659 16.12.2022	Special Guardianship Order Costs	Support Children	148.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729846 30.12.2022	Special Guardianship Order Costs	Support Children	148.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729405 23.12.2022	Special Guardianship Order Costs	Support Children	148.73 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730108 30.12.2022	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730108 30.12.2022	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
		Adult Social Care		5105730108 30.12.2022		Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive		Social Support - Asylum Seeker Support		Ukraine - Host Payments		
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730119 30.12.2022	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	5105728060 09.12.2022	S17 Child Protection	Support Children	21.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	5105728701 16.12.2022	S17 Child Protection	Support Children	21.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	5105729450 23.12.2022	S17 Child Protection	Support Children	21.80 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730098 30.12.2022	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730098 30.12.2022	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728013 09.12.2022	Special Guardianship Order Costs	Support Children	230.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727356 02.12.2022	Special Guardianship Order Costs	Support Children	230 52 REDACTED PERSONAL DATA
	Childrens Services	Central Services	Children Looked After		Special Guardianship Order Costs		230.52 REDACTED PERSONAL DATA
Revenue				5105728654 16.12.2022		Support Children	
Revenue	Childrens Services	Central Services	Children Looked After	5105729841 30.12.2022	Special Guardianship Order Costs	Support Children	230.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729400 23.12.2022	Special Guardianship Order Costs	Support Children	230.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729371 23.12.2022	Special Guardianship Order Costs	Boarding Out Allowances	168.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727324 02 12 2022	Special Guardianship Order Costs	Boarding Out Allowances	168 53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728624 16.12.2022	Special Guardianship Order Costs	Boarding Out Allowances	168.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727982 09.12.2022	Special Guardianship Order Costs	Boarding Out Allowances	168.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729812 30.12.2022	Special Guardianship Order Costs	Boarding Out Allowances	168.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727390 02.12.2022	Leaving Care Costs	Support Children	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728043 09.12.2022			
					Leaving Care Costs	Support Children	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728684 16.12.2022	Leaving Care Costs Leaving Care Costs	Support Children	500.00 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	5105728684 16.12.2022 5105729871 30.12.2022	Leaving Care Costs Leaving Care Costs	Support Children Support Children	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services	Children Looked After Children Looked After Children Looked After	5105728684 16.12.2022 5105729871 30.12.2022 5105729433 23.12.2022	Leaving Care Costs Leaving Care Costs Leaving Care Costs	Support Children Support Children Support Children	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Central Services	Children Looked After Children Looked After Children Looked After Children Looked After	5105728684 16.12.2022 5105729871 30.12.2022 5105729433 23.12.2022 5105727480 02.12.2022	Leaving Care Costs	Support Children Support Children Support Children Support Children	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Adult Social Care	Children Looked After Children Looked After Children Looked After Children Looked After Social Support - Asylum Seeker Support	5105728684 16.12.2022 5105729871 30.12.2022 5105729433 23.12.2022 5105727480 02.12.2022 5105729032 21.12.2022	Leaving Care Costs Unriane - Host Payments Ulriane - Host Payments	Support Children Support Children Support Children Support Children Support Children Grants to individuals	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA 218.69 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Chief Executive Chief Executive	Central Services Central Services Central Services Central Services Adult Social Care Adult Social Care	Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support	5105728684 16.12.2022 5105729871 30.12.2022 5105729433 23.12.2022 5105727480 02.12.2022 5105729032 21.12.2022 5105729032 21.12.2022	Leaving Care Costs Ukraine - Host Payments Ukraine - Host Payments	Support Children Support Children Support Children Support Children Support Children Grants to individuals Grants to individuals	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA 218.69 REDACTED PERSONAL DATA 125.78 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Adult Social Care	Children Looked After Children Looked After Children Looked After Children Looked After Social Support - Asylum Seeker Support	5105728684 16.12.2022 5105729871 30.12.2022 5105729433 23.12.2022 5105727480 02.12.2022 5105729032 21.12.2022	Leaving Care Costs Unriane - Host Payments Ulriane - Host Payments	Support Children Support Children Support Children Support Children Support Children Grants to individuals	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA 218.69 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Chief Executive Chief Executive Chief Executive	Central Services Central Services Central Services Central Services Central Services Adult Social Care Adult Social Care Adult Social Care	Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support	5105728684 16.12.2022 5105729871 30.12.2022 5105729433 23.12.2022 5105727480 02.12.2022 5105729032 21.12.2022 5105729032 21.12.2022 5105730069 30.12.2022	Leaving Care Costs Unraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments	Support Children Support Children Support Children Support Children Support Children Grants to individuals Grants to individuals Grants to individuals	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA 218.69 REDACTED PERSONAL DATA 125.78 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens	Central Services Central Services Central Services Central Services Central Services Adult Social Care	Children Looked After Social Support - Asylum Seeker Support	5105728684 16.12.2022 5105729871 30.12.2022 5105729433 23.12.2022 5105727480 02.12.2022 5105729032 21.12.2022 5105730069 30.12.2022 5105730069 30.12.2022 5105730069 30.12.2022	Leaving Care Costs Ukraine - Host Payments	Support Children Support Children Support Children Support Children Support Children Grants to individuals Grants to individuals Grants to individuals Grants to individuals	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA 126.89 REDACTED PERSONAL DATA 126.78 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens	Central Services Central Services Central Services Central Services Central Services Adult Social Care	Children Looked After Social Support - Asylum Seeker Support	5105728684 16.12.2022 5105729871 30.12.2022 5105729433 23.12.2022 5105727480 02.12.2022 5105729032 21.12.2022 5105739036 30.12.2022 5105730069 30.12.2022 5105730089 30.12.2022 5105730083 30.12.2022	Leaving Care Costs Ukraine - Host Payments	Support Children Support Children Support Children Support Children Support Children Grants to individuals	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA 218.69 REDACTED PERSONAL DATA 128.78 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens	Central Services Central Services Central Services Central Services Central Services Adult Social Care	Children Looked After Social Support - Asylum Seeker Support	5105728684 16.12.2022 5105729871 30.12.2022 5105729433 23.12.2022 5105727480 02.12.2022 5105729032 21.12.2022 5105729032 21.12.2022 5105730069 30.12.2022 5105730069 30.12.2022 5105730083 30.12.2022 5105730083 30.12.2022	Leaving Care Costs Usraine - Host Payments Ukraine - Host Payments	Support Children Support Children Support Children Support Children Support Children Support Children Grants to individuals	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA 125.78 REDACTED PERSONAL DATA 125.78 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 000.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens	Central Services Central Services Central Services Central Services Central Services Adult Social Care	Children Looked After Social Support - Asylum Seeker Support Children Looked After	\$105728684 16.12.2022 \$105729871 30.12.2022 \$105729481 32.12.2022 \$105727480 02.12.2022 \$105729032 21.12.2022 \$105730069 30.12.2022 \$105730069 30.12.2022 \$105730089 30.12.2022 \$105730083 30.12.2022 \$105730081 30.12.2022	Leaving Care Costs Ukraine - Host Payments	Support Children Support Children Support Children Support Children Support Children Support Children Grants to individuals	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA 125.78 REDACTED PERSONAL DATA 125.78 REDACTED PERSONAL DATA 200.00 R
Revenue	Childrens Services Childrens	Central Services Central Services Central Services Central Services Central Services Adult Social Care	Children Looked After Social Support - Asylum Seeker Support Children Looked After	\$105728684 16.12.2022 \$105729871 30.12.2022 \$105729481 32.12.2022 \$105727480 02.12.2022 \$105729032 21.12.2022 \$105730069 30.12.2022 \$105730069 30.12.2022 \$105730089 30.12.2022 \$105730083 30.12.2022 \$105730081 30.12.2022	Leaving Care Costs Ukraine - Host Payments	Support Children Support Children Support Children Support Children Support Children Support Children Grants to individuals	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA 125.78 REDACTED PERSONAL DATA 125.78 REDACTED PERSONAL DATA 200.00 R
Revenue	Childrans Services	Central Services Central Services Central Services Central Services Central Services Adult Social Care Central Services Central Services Central Services	Children Looked After Social Support - Asylum Seeker Support Children Looked After Children Looked After	\$105728684 16.12.2022 \$105729871 30.12.2022 \$105729873 23.12.2022 \$105727480 02.12.2022 \$105729032 21.12.2022 \$105739036 21.12.2022 \$105730069 30.12.2022 \$105730083 30.12.2022 \$105730083 30.12.2022 \$105730083 30.12.2022 \$105730083 30.12.2022 \$105730083 30.12.2022 \$105730083 30.12.2022 \$105730083 30.12.2022 \$105730083 30.12.2022 \$105730083 30.12.2022 \$105730083 30.12.2022 \$105730104 30.12.2022	Leaving Care Costs Uraine - Host Payments Ukraine - Host Payments	Support Children Support Children Support Children Support Children Support Children Support Children Grants to individuals Grants t	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA 125.78 REDACTED PERSONAL DATA 125.78 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 4.081.10 MARK HATTER ASSOCIATES 26.00 REDACTED PERSONAL DATA 6.281.10 MARK HATTER ASSOCIATES
Revenue	Childrens Services	Central Services Central Services Central Services Central Services Central Services Adult Social Care Central Services Central Services Central Services Central Services	Children Looked After Social Support - Asylum Seeker Support Children Looked After Children Looked After Children Looked After	\$105728684 16.12.2022 \$105729871 30.12.2022 \$10572983 23.12.2022 \$105729483 23.12.2022 \$105729480 20.112.2022 \$105729032 21.12.2022 \$105730069 30.12.2022 \$105730083 30.12.2022 \$105730083 30.12.2022 \$105730083 30.12.2022 \$105730083 30.12.2022 \$105730083 30.12.2022 \$105730083 30.12.2022 \$105730083 50.12.2022 \$105730083 50.12.2022 \$105730104 30.12.2022 \$105730104 50.12.2022 \$1057270104 50.12.2022 \$1057270104 \$100720000000000000000000000000000000000	Leaving Care Coats Ukraine - Host Payments Support for Locad After Children Unaccompanied Asylum Seeker Children Unaccompanied Asylum Seeker Children CC Special Guardinahip Order Coats	Support Children Support Children Support Children Support Children Support Children Support Children Grants to individuals Fortessional Services Support Children Support Children	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 201.00 REDACTED PERSONAL DATA 201.00 REDACTED PERSONAL DATA 201.00 REDACTED PERSONAL DATA 125.78 REDACTED PERSONAL DATA 205.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 201.00 REDACTED PERSONAL DATA 201.01 MARKH ANTER ASSOCIATES 26.00 REDACTED PERSONAL DATA 262.67 A REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services Central Services Central Services Central Services Central Services Adult Social Care Central Services	Children Looked After Social Support - Asylum Seeker Support Children Looked After	\$105728684 16.12.2022 \$105729873 03.12.2022 \$105729873 23.12.2022 \$105729483 23.12.2022 \$105729483 21.12.2022 \$105729032 21.12.2022 \$105730069 30.12.2022 \$105730069 30.12.2022 \$105730069 30.12.2022 \$105730069 30.12.2022 \$105730069 30.12.2022 \$105730069 30.12.2022 \$105730069 30.12.2022 \$105730069 30.12.2022 \$105730069 \$10.12.2022 \$105730009 \$10.12.2022 \$105730009 \$10.12.2022 \$10575000000000000000000000000000000	Leaving Care Costs Ukraine - Host Payments Support for Looked After Children Ukraine - Host Payments Support for Looked After Children Unaccompanied Agvlum Seeker Children LC Special Guardiannia Drofrer Costs Special Guardiannia Drofrer Costs	Support Children Support Children Support Children Support Children Support Children Support Children Grants to individuals Grants to Children Support Children Support Children Support Children	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA 125.78 REDACTED PERSONAL DATA 125.78 REDACTED PERSONAL DATA 205.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 4281.10 MARK HATTER ASSOCIATES 260.00 REDACTED PERSONAL DATA 226.74 REDACTED PERSONAL DATA 226.74 REDACTED PERSONAL DATA 226.74 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Central Services Central Services Central Services Central Services Central Services Adult Social Care Central Services	Children Looked After Social Support - Asplum Seeker Support Children Looked After	\$105728684 16.12.2012 \$105729871 30.12.2012 \$10577297433 23.12.2012 \$1057729433 23.12.2012 \$1057729032 21.12.2012 \$105729003 21.12.2012 \$105730065 30.12.2012 \$105730065 30.12.2012 \$105730083 30.12.2012 \$105730083 30.12.2012 \$105720738 16.12.2012 \$105727381 69.12.2012 \$105727381 69.12.2012 \$105727385 01.2.2012	Leaving Care Coats Ukraine - Host Payments Support for Locad After Children Unaccompanied Asylum Seeker Children LC Special Guardinahip Order Coats Special Guardinahip Order Coats Special Guardinahip Order Coats Special Guardinahip Order Coats	Support Children Support Children Support Children Support Children Support Children Support Children Grants to individuals Forcessional Services Support Children Support Children Support Children Support Children	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 800.00 REDACTED PERSONAL DATA 800.00 REDACTED PERSONAL DATA 800.00 REDACTED PERSONAL DATA 125.78 REDACTED PERSONAL DATA 25.78 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 26.78 REDACTED PERSONAL DATA 26.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services Central Services Central Services Central Services Central Services Adult Social Care Central Services	Children Looked After Social Support - Asylum Seeker Support Children Looked After	\$105728684 16.12.2002 \$105729873 02.12.2002 \$105729873 23.12.2002 \$105729483 23.12.2002 \$105729483 23.12.2002 \$105729032 21.12.2002 \$105729032 21.12.2002 \$105730069 30.12.2002 \$105730083 30.12.2002 \$105730083 30.12.2002 \$105730083 30.12.2002 \$105729731 16.12.2002 \$105729738 09.12.2002 \$1057272938 09.12.2002 \$1057272738 09.12.2002 \$10572727379 02.12.2002 \$1057272799 02.12.2002 \$1057272799 02.12.2002 \$1057272799 02.12.2002 \$1057272799 02.12.2002 \$1057272799 02.12.2002 \$1057272799 02.12.2002 \$1057272799 02.12.2002 \$1057272799 02.12.2002 \$1057272799 02.12.2002 \$1057272799 02.12.2002 \$1057272799 02.12.2002 \$1057272799 02.12.2002 \$105729327 \$2.12.2002 \$105729327 \$2.12.2002 \$105729327 \$2.12.2002 \$105729327 \$2.12.2002 \$105729327 \$2.12.2002 \$105729327 \$2.12.2002 \$105729327 \$2.12.2002 \$105729327 \$2.12.2002 \$105729327 \$2.12.2002 \$105729327 \$2.12.2002 \$105729327 \$2.12.2002 \$105729327 \$2.12.2002 \$105729327 \$2.12.2002 \$105729327 \$2.12.2002 \$105729327 \$2.12.2002 \$105729327 \$2.12.2002 \$105729327 \$2.12.2002 \$105729327 \$2.12.2002 \$105729327 \$1.12.2002 \$10572932 \$1.12.2002 \$105729327 \$1.12.2002 \$105729327 \$1.12.2002 \$105729327 \$1.12.2002 \$10572932 \$1.12.2002 \$10572932 \$1.12.2002 \$10572932 \$1.12.2002 \$10572932 \$1.12.2002 \$10572932 \$1.12.2002 \$10572932 \$1.12.2002 \$1.12.2002 \$10572932 \$1.12.2002 \$10572932 \$1.12.2002 \$1.1	Leaving Care Costs Ukraine - Host Payments Support for Looked After Children Unaccompanied Asylum Seeker Children LC Special Guardannship Order Costs	Support Children Support Children Support Children Support Children Support Children Support Children Grants to individuals Forestonal Services Support Children Support Children Support Children Support Children Support Children	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 60.00 REDACTED PERSONAL DATA 60.00 REDACTED PERSONAL DATA 126.78 REDACTED PERSONAL DATA 126.78 REDACTED PERSONAL DATA 126.78 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.01 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Central Services Central Services Central Services Central Services Central Services Adult Social Care Central Services	Children Looked After Social Support - Asplum Seeker Support Children Looked After	\$105728684 16.12.2002 \$105729873 02.12.2002 \$105729873 23.12.2002 \$105729483 23.12.2002 \$105729483 23.12.2002 \$105729032 21.12.2002 \$105729032 21.12.2002 \$105730069 30.12.2002 \$105730083 30.12.2002 \$105730083 30.12.2002 \$105730083 30.12.2002 \$105729731 16.12.2002 \$105729738 09.12.2002 \$1057272938 09.12.2002 \$1057272738 09.12.2002 \$10572727379 02.12.2002 \$1057272799 02.12.2002 \$1057272799 02.12.2002 \$1057272799 02.12.2002 \$1057272799 02.12.2002 \$1057272799 02.12.2002 \$1057272799 02.12.2002 \$1057272799 02.12.2002 \$1057272799 02.12.2002 \$1057272799 02.12.2002 \$1057272799 02.12.2002 \$1057272799 02.12.2002 \$1057272799 02.12.2002 \$105729327 \$2.12.2002 \$105729327 \$2.12.2002 \$105729327 \$2.12.2002 \$105729327 \$2.12.2002 \$105729327 \$2.12.2002 \$105729327 \$2.12.2002 \$105729327 \$2.12.2002 \$105729327 \$2.12.2002 \$105729327 \$2.12.2002 \$105729327 \$2.12.2002 \$105729327 \$2.12.2002 \$105729327 \$2.12.2002 \$105729327 \$2.12.2002 \$105729327 \$2.12.2002 \$105729327 \$2.12.2002 \$105729327 \$2.12.2002 \$105729327 \$2.12.2002 \$105729327 \$2.12.2002 \$105729327 \$1.12.2002 \$10572932 \$1.12.2002 \$105729327 \$1.12.2002 \$105729327 \$1.12.2002 \$105729327 \$1.12.2002 \$10572932 \$1.12.2002 \$10572932 \$1.12.2002 \$10572932 \$1.12.2002 \$10572932 \$1.12.2002 \$10572932 \$1.12.2002 \$10572932 \$1.12.2002 \$1.12.2002 \$10572932 \$1.12.2002 \$10572932 \$1.12.2002 \$1.1	Leaving Care Coats Ukraine - Host Payments Support for Locad After Children Unaccompanied Asylum Seeker Children LC Special Guardinahip Order Coats Special Guardinahip Order Coats Special Guardinahip Order Coats Special Guardinahip Order Coats	Support Children Support Children Support Children Support Children Support Children Support Children Grants to individuals Forcessional Services Support Children Support Children Support Children Support Children	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 60.00 REDACTED PERSONAL DATA 60.00 REDACTED PERSONAL DATA 126.78 REDACTED PERSONAL DATA 126.78 REDACTED PERSONAL DATA 126.78 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.01 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services Central Services Central Services Central Services Central Services Adult Social Care Central Services	Children Looked After Social Support - Asplum Seeker Support Children Looked After	\$105728684 16.12.2012 \$105729871 20.12.2012 \$105772943 23.12.2012 \$1057729480 21.12.2012 \$1057729032 21.12.2012 \$105729032 21.12.2012 \$105730065 30.12.2012 \$105730065 30.12.2012 \$105730083 30.12.2012 \$105730083 30.12.2012 \$105729081 612.2012 \$105729381 69.12.2012 \$105729381 612.2012 \$105729381 91.2.2012 \$105729387 23.12.2012 \$105729387 23.12.2012	Leaving Care Coats Ukraine - Host Payments Support for Locked After Children Ukraine - Host Payments Support for Locked After Children Unaccompanied Asylum Seeker Children LC Special Guardinnship Order Coats	Support Children Support Children Support Children Support Children Support Children Support Children Grants to Individuals Fortessional Services Support Children	500.00 REDACTED PERSONAL DATA 125.78 REDACTED PERSONAL DATA 25.78 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.01 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services Central Services Central Services Central Services Central Services Adult Social Care Central Services	Children Looked After Social Support - Asylum Seeker Support Children Looked After	\$105728684 16.12.2012 \$105729871 30.12.2012 \$105729831 32.31.2.0012 \$105729433 23.12.2012 \$105729032 21.12.2012 \$105730069 30.12.2012 \$105730069 30.12.2012 \$105730083 30.12.2012 \$105730083 30.12.2012 \$105730083 30.12.2012 \$105730104 30.12.2012 \$105727938 09.12.2012 \$105727938 09.12.2012 \$105727937 30.12.2012 \$105727937 30.12.2012 \$10572937 31.2.2012 \$1057299767 30.12.2012	Leaving Care Costs Ukraine - Host Payments Support for Looked After Children Unaccompanied Asylum Seeker Children LC Special Guardannip Order Costs	Support Children Support Children Support Children Support Children Support Children Support Children Grants to individuals Fortestional Services Support Children	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA 126.78 REDACTED PERSONAL DATA 125.78 REDACTED PERSONAL DATA 126.78 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 226.74 REDACTED PERSONAL DATA 126.74 REDACTED PERSONAL DATA 161.74 REDACTED PERSONAL DATA
Revenue	Childrans Services	Central Services Central Services Central Services Central Services Central Services Adult Social Care Central Services	Children Looked After Social Support - Asplum Seeker Support Children Looked After	\$105728684 16.12.2012 \$105729871 30.12.2012 \$105729431 23.12.2012 \$105727480 0.21.2.2012 \$105729032 21.12.2012 \$105729032 21.12.2012 \$105730065 30.12.2012 \$105730065 30.12.2012 \$105730083 30.12.2012 \$105720083 30.12.2012 \$105727038 16.12.2012 \$105727038 09.12.2012 \$105727038 09.12.2012 \$105727938 09.12.2012 \$105729397 23.12.2012 \$105729377 30.12.2012 \$105729378 90.12.2012 \$10572938 90.12.2012	Leaving Care Coats Ukraine - Host Payments Support for Locked After Children Sup	Support Children Support Children Support Children Support Children Support Children Support Children Grants to individuals Forcessional Services Support Children	500.00 REDACTED PERSONAL DATA 125.78 REDACTED PERSONAL DATA 125.78 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.01 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services Central Services Central Services Central Services Central Services Adult Social Care Central Services	Children Looked After Social Support - Asylum Seeker Support Children Looked After	\$10572864	Leaving Care Costs Ukraine - Host Payments Support for Looked After Children Ukraine - Host Payments Support for Looked After Children Usaccompanied Asylum Seeker Children LC Special Guardianship Order Costs	Support Children Support Children Support Children Support Children Support Children Support Children Grants to individuals Fortessional Services Support Children	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 800.00 REDACTED PERSONAL DATA 800.00 REDACTED PERSONAL DATA 800.00 REDACTED PERSONAL DATA 125.78 REDACTED PERSONAL DATA 125.78 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 226.74 REDACTED PERSONAL DATA 226.74 REDACTED PERSONAL DATA 226.74 REDACTED PERSONAL DATA 226.74 REDACTED PERSONAL DATA 126.74 REDACTED PERSONAL DATA 16.140 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care Central Services	Children Looked After Social Support - Asplum Seeker Support Children Looked After	\$105728684 16.12.2012 \$105728971 30.12.2012 \$105772943 23.12.2012 \$1057729430 21.12.2012 \$105772963 21.12.2012 \$105729063 20.12.2012 \$105730069 30.12.2012 \$105730069 30.12.2012 \$105730083 30.12.2012 \$105730083 30.12.2012 \$105729380 16.12.2012 \$105729380 91.2.2012 \$105729380 91.2.2012 \$105729380 91.2.2012 \$105729380 90.12.2012 \$105729380 90.12.2012 \$105729380 90.12.2012 \$105729380 90.12.2012 \$105729380 90.12.2012 \$105729380 90.12.2012 \$105729380 90.12.2012 \$105729380 90.12.2012 \$105729380 90.12.2012	Learing Care Coats Leaving Care Coats Ukraine - Host Payments Speport for Locked After Children Ukraine - Host Payments Speport for Locked After Children LC Special Guardinahip Order Coats	Support Children Support Children Support Children Support Children Support Children Support Children Grants to individuals Forcessional Services Support Children	500.00 REDACTED PERSONAL DATA 125.78 REDACTED PERSONAL DATA 125.78 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.01 REDACTED PERSONAL DATA 200.01 REDACTED PERSONAL DATA 200.01 REDACTED PERSONAL DATA 100.01 REDACTED PERSONAL DATA 101.01 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services Central Services Central Services Central Services Central Services Adult Social Care Central Services	Children Looked After Social Support - Asylum Seeker Support Children Looked After	\$10572864	Leaving Care Costs Ukraine - Host Payments Support for Looked After Children Ukraine - Host Payments Support for Looked After Children Usaccompanied Asylum Seeker Children LC Special Guardianship Order Costs	Support Children Support Children Support Children Support Children Support Children Support Children Grants to individuals Forcessional Services Support Children	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 800.00 REDACTED PERSONAL DATA 800.00 REDACTED PERSONAL DATA 800.00 REDACTED PERSONAL DATA 125.78 REDACTED PERSONAL DATA 125.78 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 226.74 REDACTED PERSONAL DATA 226.74 REDACTED PERSONAL DATA 226.74 REDACTED PERSONAL DATA 226.74 REDACTED PERSONAL DATA 126.74 REDACTED PERSONAL DATA 16.140 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services Central Services Central Services Central Services Central Services Adult Social Care Central Services	Children Looked After Social Support - Asylum Seeker Support Children Looked After	\$105772884 16.12.2012 \$1057728871 3012.2012 \$1057729831 32312.2012 \$1057729480 02.12.2012 \$105729032 2112.2012 \$105730069 3012.2012 \$105730069 3012.2012 \$105730083 3012.2012 \$105730083 3012.2012 \$105730083 3012.2012 \$105730083 6012.2012 \$105730104 3012.2012 \$105729381 612.2012 \$105729381 6912.2012 \$105729381 6912.2012 \$105729387 9012.2012 \$105729387 6012.2012 \$105729387 6012.2012 \$105729387 6012.2012 \$105729387 6012.2012 \$105729387 9012.2012 \$105729387 9012.2012 \$105729387 9012.2012 \$105729387 9012.2012 \$105729387 9012.2012 \$105729387 9012.2012 \$105729397 3012.2012	Leaving Care Costs Ukraine - Host Payments Support for Looked After Children Ukraine - Host Sayments Support for Looked After Children Unaccompanied Asylum Seeker Children LC Special Guardinahip Order Costs	Support Children Support Children Support Children Support Children Support Children Support Children Grants to individuals Fortessional Services Support Children	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 800.00 REDACTED PERSONAL DATA 800.00 REDACTED PERSONAL DATA 800.00 REDACTED PERSONAL DATA 125.78 REDACTED PERSONAL DATA 125.78 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 226.74 REDACTED PERSONAL DATA 226.74 REDACTED PERSONAL DATA 226.74 REDACTED PERSONAL DATA 226.74 REDACTED PERSONAL DATA 101.49 REDACTED PERSONAL DATA 11.41 PERSONAL DATA
Revenue	Childrans Services	Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care Central Services	Children Looked Alter Social Support - Asylum Seeker Support Children Looked Alter	\$105728684 16.12.2012 \$105729871 20.12.2012 \$105729482 23.12.2012 \$105729482 23.12.2012 \$105729482 21.12.2012 \$105729603 21.12.2012 \$105730669 30.12.2012 \$105730669 30.12.2012 \$105730683 30.12.2012 \$105730683 30.12.2012 \$105730683 30.12.2012 \$105730683 30.12.2012 \$105729780 90.12.2012 \$105729780 90.12.2012 \$105729780 90.12.2012 \$105729780 90.12.2012 \$105729780 90.12.2012 \$105729780 90.12.2012 \$105729780 \$0.12.2012 \$105729780 \$0.12.2012 \$105729780 \$0.12.2012 \$105729780 \$0.12.2012 \$105729780 \$0.12.2012 \$105729780 \$0.12.2012 \$105729780 \$0.12.2012 \$105729780 \$0.12.2012 \$105729780 \$0.12.2012 \$105729780 \$0.12.2012	Learing Care Coats Leaving Care Coats Unraine - Host Payments Special Guardinahip Order Coats	Support Children Grants to Individuals Fortessional Services Support Children	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 218.69 REDACTED PERSONAL DATA 218.69 REDACTED PERSONAL DATA 218.69 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.01 REDACTED PERSONAL DATA 200.01 REDACTED PERSONAL DATA 101.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care Central Services	Children Looked After Social Support - Asylum Seeker Support Children Looked After	\$105729864 16.12.2012 5105729813 23.12.2012 5105729813 23.12.2012 510572943 23.12.2012 510572943 21.12.2012 510572903 21.12.2012 510572903 21.12.2012 5105730069 30.12.2012 5105730083 30.12.2012 5105730083 30.12.2012 5105730084 50.12.2012 5105729781 61.12.2012 5105729781 61.12.2012 5105729781 61.12.2012 5105729781 61.12.2012 5105729781 61.12.2012 5105729781 61.12.2012 5105729787 50.12.2012 5105728788 51.12.2012 5105728788 51.12.2012 5105728788 50.12.2012 5105728788 50.12.2012 5105728788 50.12.2012 5105728788 50.12.2012 5105728788 50.12.2012 5105728788 50.12.2012 5105728788 50.12.2012 5105728788 50.12.2012 5105728788 50.12.2012 510572888 50.12.2012 510	Leaving Care Costs Ukraine - Host Payments Support for Looked After Children Ukraine - Host Sayments Support for Looked After Children Ukraine - Host Sayments Support for Looked After Children Ukraine - Host Sayments Support for Looked After Children Ukraine - Host Sayments Support for Looked After Children Ukraine - Host Sayments Support for Looked After Children Ukraine - Host Sayments Special Guardinahip Order Costs	Support Children Grants to individuals Frofessional Services Support Children Boarding Out Allowances Boarding Out Allowances	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 800.00 REDACTED PERSONAL DATA 800.00 REDACTED PERSONAL DATA 800.00 REDACTED PERSONAL DATA 125.78 REDACTED PERSONAL DATA 125.78 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 126.74 REDACTED PERSONAL DATA 101.49 REDACTED PERSONAL DATA 101.40 REDACTED PERSONAL DATA
Revenue	Childrans Services	Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care Central Services	Children Looked Alter Social Support - Asylum Seeker Support Children Looked Alter	\$105728684 16.12.2012 \$105728973 0.12.2012 \$105729813 0.12.2012 \$105729482 2.112.2012 \$105729632 2.112.2012 \$105729632 2.112.2012 \$105729632 2.112.2012 \$105729663 30.12.2012 \$105730663 30.12.2012 \$105730663 30.12.2012 \$105730683 30.12.2012 \$105730683 30.12.2012 \$105730683 30.12.2012 \$105730683 30.12.2012 \$105729780 90.12.2012 \$105729780 90.12.2012 \$105729780 90.12.2012 \$105729780 90.12.2012 \$105729780 90.12.2012 \$105729780 \$0.12.2012 \$105729780 \$0.12.2012 \$105729780 \$0.12.2012 \$105729780 \$0.12.2012 \$105729780 \$0.12.2012 \$105729780 \$0.12.2012 \$105729780 \$0.12.2012 \$105729863 \$1.12.2012 \$105729863 \$1.12.2012 \$105729863 \$1.12.2012 \$105729863 \$1.12.2012 \$1057298638 \$1.12.2012 \$1057298688 \$1.12.2012 \$1057298688 \$1.12.2012 \$1057298688 \$1.12.2012 \$1057298688 \$1.12.2012 \$1057298688 \$1.12.2012 \$1057298688 \$1.12.2012 \$1057298698 \$1.12.2012 \$1057298688 \$1.12.2012 \$1057298698 \$1.12.2012 \$1057298	Learing Care Coats Leaving Care Coats Unraine - Hook Payments Special Guardinahip Order Coats	Support Children Grants to individuals Fortessional Services Support Children Support Childr	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 218.69 REDACTED PERSONAL DATA 218.69 REDACTED PERSONAL DATA 218.69 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 161.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care Central Services	Children Looked After Social Support - Asylum Seeker Support Children Looked After	\$105729864 16.12.2012 5105729813 23.12.2012 5105729813 23.12.2012 510572943 23.12.2012 510572943 21.12.2012 510572903 21.12.2012 510572903 21.12.2012 5105730069 30.12.2012 5105730083 30.12.2012 5105730083 30.12.2012 5105730084 50.12.2012 5105729781 61.12.2012 5105729781 61.12.2012 5105729781 61.12.2012 5105729781 61.12.2012 5105729781 61.12.2012 5105729781 61.12.2012 5105729787 50.12.2012 5105728788 51.12.2012 5105728788 51.12.2012 5105728788 50.12.2012 5105728788 50.12.2012 5105728788 50.12.2012 5105728788 50.12.2012 5105728788 50.12.2012 5105728788 50.12.2012 5105728788 50.12.2012 5105728788 50.12.2012 5105728788 50.12.2012 510572888 50.12.2012 510	Leaving Care Costs Ukraine - Host Payments Support for Looked After Children Ukraine - Host Sayments Support for Looked After Children Ukraine - Host Sayments Support for Looked After Children Ukraine - Host Sayments Support for Looked After Children Ukraine - Host Sayments Support for Looked After Children Ukraine - Host Sayments Support for Looked After Children Ukraine - Host Sayments Special Guardinahip Order Costs	Support Children Grants to individuals Frofessional Services Support Children Boarding Out Allowances Boarding Out Allowances	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 800.00 REDACTED PERSONAL DATA 800.00 REDACTED PERSONAL DATA 800.00 REDACTED PERSONAL DATA 125.78 REDACTED PERSONAL DATA 125.78 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 126.74 REDACTED PERSONAL DATA 101.49 REDACTED PERSONAL DATA 101.40 REDACTED PERSONAL DATA
Revenue	Childrans Services	Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care Central Services	Children Looked Alter Social Support - Asylum Seeker Support Children Looked Alter	\$105728684 16.12.2012 \$105728973 0.12.2012 \$105729813 0.12.2012 \$105729482 2.112.2012 \$105729632 2.112.2012 \$105729632 2.112.2012 \$105729632 2.112.2012 \$105729663 30.12.2012 \$105730663 30.12.2012 \$105730663 30.12.2012 \$105730683 30.12.2012 \$105730683 30.12.2012 \$105730683 30.12.2012 \$105730683 30.12.2012 \$105729780 90.12.2012 \$105729780 90.12.2012 \$105729780 90.12.2012 \$105729780 90.12.2012 \$105729780 90.12.2012 \$105729780 \$0.12.2012 \$105729780 \$0.12.2012 \$105729780 \$0.12.2012 \$105729780 \$0.12.2012 \$105729780 \$0.12.2012 \$105729780 \$0.12.2012 \$105729780 \$0.12.2012 \$105729863 \$1.12.2012 \$105729863 \$1.12.2012 \$105729863 \$1.12.2012 \$105729863 \$1.12.2012 \$1057298638 \$1.12.2012 \$1057298688 \$1.12.2012 \$1057298688 \$1.12.2012 \$1057298688 \$1.12.2012 \$1057298688 \$1.12.2012 \$1057298688 \$1.12.2012 \$1057298688 \$1.12.2012 \$1057298698 \$1.12.2012 \$1057298688 \$1.12.2012 \$1057298698 \$1.12.2012 \$1057298	Learing Care Coats Leaving Care Coats Unraine - Hook Payments Special Guardinahip Order Coats	Support Children Grants to individuals Fortessional Services Support Children Support Childr	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 218.69 REDACTED PERSONAL DATA 218.69 REDACTED PERSONAL DATA 218.69 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 161.40 REDACTED PERSONAL DATA
Revenue	Childrans Services	Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care Central Services	Children Looked Alter Social Support - Asylum Seeker Support Children Looked Alter	\$105728684 16.12.2012 \$105728973 0.12.2012 \$105728932 21.11.2012 \$105728932 21.11.2012 \$105728932 21.11.2012 \$105728932 21.11.2012 \$105728932 21.11.2012 \$105730669 30.12.2012 \$105730669 30.12.2012 \$105730683 30.12.2012 \$105730683 30.12.2012 \$105730683 30.12.2012 \$105730683 30.12.2012 \$105728930 91.12.2012 \$105728930 91.12.2012 \$105728930 91.12.2012 \$105728930 91.12.2012 \$105728930 90.12.2012 \$105728930 90.12.2012 \$105728930 90.12.2012 \$105728930 91.12.2012 \$	Leaving Care Coats Ukraine - Hook Payments Special Guardanship Order Coats Special Guardanship Order Co	Support Children Grants to individuals Fortessional Services Support Children Su	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 218.69 REDACTED PERSONAL DATA 128.78 REDACTED PERSONAL DATA 128.78 REDACTED PERSONAL DATA 128.78 REDACTED PERSONAL DATA 128.70 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 128.74 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.48
Revenue	Childrens Services	Central Services Central Services Central Services Central Services Central Services Adult Social Care Central Services	Children Looked Alter Social Support - Asylum Seeker Support Children Looked Alter	\$105729864 16.12.2012 5105729813 23.12.2012 5105729813 23.12.2012 5105729813 23.12.2012 5105729481 23.12.2012 5105729480 02.12.2012 510572903 21.12.2012 5105720069 30.12.2012 5105730069 30.12.2012 5105730083 30.12.2012 5105730083 30.12.2012 5105729781 612.2012 5105729781 612.2012 5105729781 612.2012 5105729781 612.2012 5105729781 612.2012 5105729781 612.2012 5105729781 612.2012 5105729787 612.2012 5105729787 612.2012 5105729787 612.2012 5105729787 612.2012 5105729787 612.2012 5105729787 612.2012 5105729787 612.2012 5105729787 612.2012 5105729787 612.2012 5105729787 612.2012 5105729787 612.2012 510572987 612.2012 510572987 612.2012 510572987 612.2012 5105729885 612.2012 51057298	Leaving Care Costs Urraine - Host Psyments Support for Looked After Children Urraine - Host Suprements Support for Looked After Children Urraine - Host Suprements Support for Looked After Children LC Special Guardinahip Order Costs Special Guardinahip Ord	Support Children Support Children Support Children Support Children Support Children Support Children Grants to individuals Fortessional Services Support Children Su	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA 125.78 REDACTED PERSONAL DATA 125.78 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 101.40 RE
Revenue	Childram Services	Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care Central Services	Children Looked Alter Social Support - Asylum Seeker Support Children Looked Alter	\$10572884 16.12.2012 \$10572841 20.12.2012 \$10572843 20.12.2012 \$10572843 20.12.2012 \$10572843 20.12.2012 \$10572803 21.11.2.012 \$10573069 30.12.2012 \$10573069 30.12.2012 \$10573069 30.12.2012 \$10573069 30.12.2012 \$10573063 30.12.2012 \$10573063 30.12.2012 \$10573063 30.12.2012 \$10573063 30.12.2012 \$10573731 16.12.2012 \$10572737 00.12.2012 \$10572737 00.12.2012 \$10572738 00.12.2012 \$10572738 00.12.2012 \$10572738 00.12.2012 \$10572738 00.12.2012 \$10572738 00.12.2012 \$10572738 00.12.2012 \$10572738 00.12.2012 \$10572738 00.12.2012 \$10572738 00.12.2012 \$10572738 00.12.2012 \$10572738 00.12.2012 \$10572738 00.12.2012 \$10572738 00.12.2012 \$10572738 00.12.2012 \$10572738 00.12.2012 \$10572738 00.12.2012 \$10572738 00.12.2012 \$10572738 00.12.2012	Learning Care Coats Leaving Care Coats Ukraine - Hook Payments Special Caural Analysine Seeker Children LC Special Gaural Analysine Coats Special G	Support Children Support Children Support Children Support Children Support Children Support Children Grants to Individuals Fortlessional Services Support Children Support Child	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 218.69 REDACTED PERSONAL DATA 128.78 REDACTED PERSONAL DATA 128.78 REDACTED PERSONAL DATA 128.78 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 161.40 REDACTED PERSONAL DATA 161.41 REDACTED PERSONAL DATA 161.40
Revenue	Childrens Services	Central Services Central Services Central Services Central Services Central Services Adult Social Care Central Services	Children Looked After Social Support - Asylum Seeker Support Children Looked After	\$105729864 16.12.2012 5105729813 23.12.2012 5105729813 23.12.2012 5105729813 23.12.2012 5105729813 23.12.2012 510572980 21.12.2012 510572903 21.12.2012 5105720069 30.12.2012 5105730069 30.12.2012 5105730083 30.12.2012 5105730083 30.12.2012 5105730083 50.12.2012 5105729780 50.12.2012 5105729780 50.12.2012 5105729780 50.12.2012 5105729780 50.12.2012 5105729780 50.12.2012 5105729780 50.12.2012 5105729780 50.12.2012 5105729780 50.12.2012 5105729780 50.12.2012 5105729780 50.12.2012 5105729780 50.12.2012 5105729780 50.12.2012 5105729780 50.12.2012 5105729780 50.12.2012 510572980 50.12.2012 510572980 50.12.2012 510572980 50.12.2012 510572980 50.12.2012 510572980 50.12.2012 510572980 50.12.2012 510572980 50.12.2012 510572980 50.12.2012 510572980 50.12.2012 510572980 50.12.2012 510572980 50.12.2012 510572980 50.12.2012 510572980 50.12.2012 510572980 50.12.2012 510572981 61.12.2012 510572816 51.12.2012	Leaving Care Costs Urraine - Host Payments Support for Looked After Children Urraine - Host Sayments Support for Looked After Children Urraine - Host Sayments Support for Looked After Children Urraine - Host Sayments Special Guardinahip Order Costs Special Guardi	Support Children Grants to individuals Fortessional Services Support Children Support	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA 125.78 REDACTED PERSONAL DATA 125.78 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 161.40 RE
Revenue	Childram Services	Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care Central Services	Children Looked Alter Social Support - Asylum Seeker Support Children Looked Alter	\$10572884 16.12.2012 \$10572841 20.12.2012 \$10572843 20.12.2012 \$10572843 20.12.2012 \$10572843 20.12.2012 \$10572803 21.11.2.012 \$10573069 30.12.2012 \$10573069 30.12.2012 \$10573069 30.12.2012 \$10573069 30.12.2012 \$10573063 30.12.2012 \$10573063 30.12.2012 \$10573063 30.12.2012 \$10573063 30.12.2012 \$10573731 16.12.2012 \$10572737 00.12.2012 \$10572737 00.12.2012 \$10572738 00.12.2012 \$10572738 00.12.2012 \$10572738 00.12.2012 \$10572738 00.12.2012 \$10572738 00.12.2012 \$10572738 00.12.2012 \$10572738 00.12.2012 \$10572738 00.12.2012 \$10572738 00.12.2012 \$10572738 00.12.2012 \$10572738 00.12.2012 \$10572738 00.12.2012 \$10572738 00.12.2012 \$10572738 00.12.2012 \$10572738 00.12.2012 \$10572738 00.12.2012 \$10572738 00.12.2012 \$10572738 00.12.2012	Learning Care Coats Leaving Care Coats Ukraine - Hook Payments Special Caural Analysine Seeker Children LC Special Gaural Analysine Coats Special G	Support Children Support Children Support Children Support Children Support Children Support Children Grants to Individuals Fortlessional Services Support Children Support Child	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 218.69 REDACTED PERSONAL DATA 128.78 REDACTED PERSONAL DATA 128.78 REDACTED PERSONAL DATA 128.78 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 161.40 REDACTED PERSONAL DATA 161.41 REDACTED PERSONAL DATA 161.40
Revenue	Childrans Services	Central Services Central Services Central Services Central Services Central Services Adult Social Care Central Services	Children Looked Alter Social Support - Asylum Seeker Support Children Looked Alter	\$105728684 16.12.2012 \$105728413 23.12.2012 \$105728413 23.12.2012 \$105772803 21.11.2012 \$105772803 21.11.2012 \$105729032 21.11.2012 \$10573069 30.12.2012 \$10573069 30.12.2012 \$10573069 30.12.2012 \$10573069 30.12.2012 \$10573068 30.12.2012 \$10573068 30.12.2012 \$10573068 30.12.2012 \$10573068 30.12.2012 \$10573068 30.12.2012 \$10573068 30.12.2012 \$10573731 16.12.2012 \$105727370 90.12.2012 \$105727370 90.12.2012 \$105727370 90.12.2012 \$10572736 10.12.2012 \$10572736 10.12.2012 \$10572736 10.12.2012 \$10572736 10.12.2012 \$10572736 10.12.2012 \$10572736 10.12.2012 \$10572736 10.12.2012 \$10572736 10.12.2012 \$10572736 10.12.2012 \$10572736 10.12.2012 \$10572736 10.12.2012 \$10572736 10.12.2012 \$10572736 10.12.2012 \$10572736 10.12.2012 \$10572736 10.12.2012 \$10572736 10.12.2012 \$10572736 10.12.2012	Learning Care Coals Leaving Care Coals Ukraine - Hook Payments Special Guardannish Order Coals Special	Support Children Support Children Support Children Support Children Support Children Support Children Grants to individuals Fortlessional Services Support Children Support	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 218.69 REDACTED PERSONAL DATA 128.78 REDACTED PERSONAL DATA 128.78 REDACTED PERSONAL DATA 128.78 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 128.67 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.40
Revenue	Childrans Services	Central Services Central Services Central Services Central Services Central Services Adult Social Care Central Services	Children Looked After Social Support - Asylum Seeker Support Children Looked After	\$10572884	Leaving Care Costs Urraine - Host Payments Support for Look After Children Urraine - Host Payments Support for Look After Children Unaccompanied Asylum Seeker Children LC Special Guardinahip Order Costs Special G	Support Children Grants to individuals Fortessional Services Support Children Support	500.00 REDACTED PERSONAL DATA 128.78 REDACTED PERSONAL DATA 128.78 REDACTED PERSONAL DATA 128.78 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 161.40
Revenue	Childrans Services	Central Services Central Services Central Services Central Services Adult Social Care Central Services	Children Looked Alter Social Support - Asylum Seeker Support Children Looked Alter Children	\$105728684 16.12.2012 \$105728413 23.12.2012 \$105728413 23.12.2012 \$105728413 23.12.2012 \$105728013 21.11.2012 \$105730069 30.12.2012 \$105730069 30.12.2012 \$105730069 30.12.2012 \$105730069 30.12.2012 \$105730069 30.12.2012 \$105730069 30.12.2012 \$105730069 30.12.2012 \$105730069 30.12.2012 \$105730069 30.12.2012 \$105730069 30.12.2012 \$105737010 30.12.2012 \$105737010 30.12.2012 \$105737010 30.12.2012 \$105727910 50.12.2012 \$105727910 50.12.2012 \$105727910 50.12.2012 \$105727910 50.12.2012 \$105727910 50.12.2012 \$105727910 50.12.2012 \$105727910 50.12.2012 \$10572910 50.12.2012 \$10572910 50.12.2012 \$10572910 50.12.2012 \$10572910 50.12.2012 \$10572910 50.12.2012 \$10572910 50.12.2012 \$10572910 50.12.2012 \$10572910 50.12.2012 \$10572910 50.12.2012 \$10572910 50.12.2012 \$10572910 50.12.2012 \$10572910 50.12.2012 \$10572910 50.12.2012	Learning Care Coats Leaving Care Coats Ukraine - Hook Payments Special Caural Analysis Care Coats Special Guardinahip Order Coa	Support Children Support Children Support Children Support Children Support Children Support Children Grants to individuals Professional Services Support Children Support Childr	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 218.69 REDACTED PERSONAL DATA 218.69 REDACTED PERSONAL DATA 218.69 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 101.49 REDACTED PERSONAL DATA 101.48
Revenue	Childrans Services	Central Services Central Services Central Services Central Services Central Services Adult Social Care Central Services	Children Looked After Social Support - Asylum Seeker Support Children Looked After Children Look	\$105728684 16.12.2012 \$105728613 23112.2012 \$105728613 23112.2012 \$105728613 23112.2012 \$105728613 23112.2012 \$105727480 02.112.2012 \$105729032 21.112.2012 \$105729033 20112.2012 \$105730069 30.112.2012 \$105730069 30.112.2012 \$105730083 30.112.2012 \$105730083 30.112.2012 \$105727361 6112.2012 \$105727369 09112.	Leaving Care Costs Urraine - Host Payments Support for Look After Children Unaccompanied Asylum Seeker Children LC Special Guardiannisip Order Costs Spe	Support Children Grants to individuals Frofessional Services Support Children Support	500.00 REDACTED PERSONAL DATA 128.78 REDACTED PERSONAL DATA 128.78 REDACTED PERSONAL DATA 128.78 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 161.40
Revenue	Childrans Services	Central Services Central Services Central Services Central Services Adult Social Care Central Services	Children Looked Alter Social Support - Asylum Seeker Support Children Looked Alter Children	\$105728684 16.12.2012 \$105728413 23.12.2012 \$105728413 23.12.2012 \$105728413 23.12.2012 \$105728013 21.11.2012 \$105730069 30.12.2012 \$105730069 30.12.2012 \$105730069 30.12.2012 \$105730069 30.12.2012 \$105730069 30.12.2012 \$105730069 30.12.2012 \$105730069 30.12.2012 \$105730069 30.12.2012 \$105730069 30.12.2012 \$105730069 30.12.2012 \$105737010 30.12.2012 \$105737010 30.12.2012 \$105737010 30.12.2012 \$105727910 50.12.2012 \$105727910 50.12.2012 \$105727910 50.12.2012 \$105727910 50.12.2012 \$105727910 50.12.2012 \$105727910 50.12.2012 \$105727910 50.12.2012 \$10572910 50.12.2012 \$10572910 50.12.2012 \$10572910 50.12.2012 \$10572910 50.12.2012 \$10572910 50.12.2012 \$10572910 50.12.2012 \$10572910 50.12.2012 \$10572910 50.12.2012 \$10572910 50.12.2012 \$10572910 50.12.2012 \$10572910 50.12.2012 \$10572910 50.12.2012 \$10572910 50.12.2012	Learning Care Coats Leaving Care Coats Ukraine - Hook Payments Special Caural Analysis Care Coats Special Guardinahip Order Coa	Support Children Support Children Support Children Support Children Support Children Support Children Grants to individuals Professional Services Support Children Support Childr	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 218.69 REDACTED PERSONAL DATA 218.69 REDACTED PERSONAL DATA 218.69 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 101.49 REDACTED PERSONAL DATA 101.48
Revenue	Childrans Services	Central Services Central Services Central Services Central Services Central Services Adult Social Care Central Services	Children Looked After Social Support - Asylum Seeker Support Children Looked After Children Look	\$105728684 16.12.2012 \$105728613 23112.2012 \$105728613 23112.2012 \$105728613 23112.2012 \$105728613 23112.2012 \$105727480 02.112.2012 \$105729032 21.112.2012 \$105729033 20112.2012 \$105730069 30.112.2012 \$105730069 30.112.2012 \$105730083 30.112.2012 \$105730083 30.112.2012 \$105727361 6112.2012 \$105727369 09112.	Leaving Care Costs Urraine - Host Payments Support for Look After Children Unaccompanied Asylum Seeker Children LC Special Guardiannisip Order Costs Spe	Support Children Grants to individuals Frofessional Services Support Children Support	500.00 REDACTED PERSONAL DATA 128.78 REDACTED PERSONAL DATA 128.78 REDACTED PERSONAL DATA 128.78 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 161.40
Revenue	Childrens Services	Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care Central Services C	Children Looked After Social Support - Asylum Seeker Support Children Looked After Children	\$10572984 (6.12.20)2 \$10572943 (2312.20)2 \$10572943 (2312.20)2 \$10572948 (2112.20)2 \$10572948 (2112.20)2 \$10572963 (2112.20)2 \$10572963 (2112.20)2 \$10572963 (2012.20)2 \$10573066 (3012.20)2 \$10573068 (3012.20)2 \$10573068 (3012.20)2 \$10573008 (3012.20)2 \$10573008 (3012.20)2 \$10573008 (3012.20)2 \$10572930 (3012.20)2	Leaving Care Coats Unraine - Host Payments Support for Locad After Children Unaccompanied Asylum Seeker Children LC Special Guardiannisip Order Coats Coates Special Guardiannisip Order Coats Special Guardi	Support Children Grants to individuals Forcessional Services Support Children Su	500.00 REDACTED PERSONAL DATA 125.78 REDACTED PERSONAL DATA 125.78 REDACTED PERSONAL DATA 125.78 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.01 REDACTED PERSONAL DATA 200.01 REDACTED PERSONAL DATA 200.01 REDACTED PERSONAL DATA 200.01 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.40
Revenue	Childrans Services Childrans Ser	Central Services Central Services Central Services Central Services Central Services Adult Social Care Central Services	Children Looked Alter Social Support - Asylum Seeker Support Children Looked Alter Children Look	\$105728684 16.12.2012 \$105728413 23.12.2012 \$105728413 23.12.2012 \$105728413 23.12.2012 \$105728013 21.112.2012 \$105728013 21.112.2012 \$105730063 30.12.2012 \$105730063 30.12.2012 \$105730063 30.12.2012 \$105730063 30.12.2012 \$105730063 30.12.2012 \$105730063 30.12.2012 \$105730063 30.12.2012 \$105730063 30.12.2012 \$105737010 30.12.2012 \$105737010 30.12.2012 \$105737010 30.12.2012 \$105737010 30.12.2012 \$105737010 30.12.2012 \$105737010 30.12.2012 \$105737010 30.12.2012 \$105737010 30.12.2012 \$105737010 30.12.2012 \$10573010 30.12.2012	Learning Care Coals Leaving Care Coals Ukraine - Host Payments Special Caural annihip Order Coals Special Gaural a	Support Children Support Children Support Children Support Children Grants to individuals Professional Services Support Children Support C	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 218.69 REDACTED PERSONAL DATA 218.69 REDACTED PERSONAL DATA 218.69 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 226.74 REDACTED PERSONAL DATA 226.74 REDACTED PERSONAL DATA 226.74 REDACTED PERSONAL DATA 161.40 REDACTED PERSONAL DATA 161.40 REDACTED PERSONAL DATA 161.41 REDACTED PERSONAL DATA 161.41 REDACTED PERSONAL DATA 161.43 REDACTED PERSONAL DATA 161.44 REDACTED PERSONAL DATA 161.45 REDACTED PERSONAL DATA 161.46 REDACTED PERSONAL DATA 161.46 REDACTED PERSONAL DATA 161.47 REDACTED PERSONAL DATA 161.48 REDACTED PERSONAL DATA 162.65.39 REDACTED PERSONAL DATA 265.39 REDACTED PERSONAL DATA 265.30 REDACTED PERSONAL DATA 265
Revenue	Childrens Services Childrens Ser	Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care Central Services C	Children Looked After Social Support - Asylum Seeker Support Children Looked After Children	\$105729864 16.12.2012 \$10572943 23.12.2012 \$10572943 23.12.2012 \$10572943 23.12.2012 \$10572948 23.112.2012 \$10572948 21.12.2012 \$10572903 21.12.2012 \$10572903 20.12.2012 \$10572066 30.12.2012 \$105730063 30.12.2012 \$105730083 30.12.2012 \$105730083 30.12.2012 \$10572936 91.12.2012 \$10573062 91.12.2012 \$105	Leaving Care Coats Unraine - Host Payments Support for Locad After Children Unaccompanied Asylum Seeker Children LC Special Guardiannisip Order Coats Special Guardiannisip	Support Children Grants to individuals Fortessional Services Support Children	500.00 REDACTED PERSONAL DATA 128.78 REDACTED PERSONAL DATA 128.78 REDACTED PERSONAL DATA 128.78 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.40
Revenue	Childrans Services Childrans Ser	Central Services Central Services Central Services Central Services Central Services Adult Social Care Central Services	Children Looked After Social Support - Asylum Seeker Support Children Looked After Children Look	\$10572884 16.12.2012 \$10572841 20.12.2012 \$10572841 20.12.2012 \$10572841 20.12.2012 \$10572841 20.12.2012 \$10572801 21.12.2012 \$105730069 30.12.2012 \$105730069 30.12.2012 \$105730069 30.12.2012 \$105730069 30.12.2012 \$105730069 30.12.2012 \$105730069 30.12.2012 \$105730069 30.12.2012 \$105730069 30.12.2012 \$105730069 30.12.2012 \$105730069 30.12.2012 \$105737008 30.12.2012 \$105737008 30.12.2012 \$105737008 30.12.2012 \$105727098 09.12.2012 \$105727098 09.12.2012 \$105727098 09.12.2012 \$105727098 09.12.2012 \$105727098 09.12.2012 \$105727098 09.12.2012 \$105727098 09.12.2012 \$105727098 09.12.2012 \$10572098 09.12.2012 \$10573006 30.12.2012 \$10573006 30.12.2012 \$10573006 30.12.2012 \$10573006 30.12.2012 \$10573006 30.12.2012 \$10573006 30.12.2012	Learning Care Coals Leaving Care Coals Ukraine - Host Payments Special Caural annihip Order Coals Special Gaural annihip Order Coals Called Gaural Called Special Called Coals Special Gaural annihip Order Coals Special G	Support Children Support Children Support Children Support Children Support Children Grants to individuals Professional Services Support Children Support C	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 218.60 REDACTED PERSONAL DATA 218.60 REDACTED PERSONAL DATA 218.60 REDACTED PERSONAL DATA 218.60 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSON
Revenue	Childrens Services Childrens Ser	Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care Central Services C	Children Looked After Social Support - Asylum Seeker Support Children Looked After Children	\$105729864 16.12.2012 \$10572943 23.12.2012 \$10572943 23.12.2012 \$10572943 23.12.2012 \$10572948 23.112.2012 \$10572948 21.12.2012 \$10572903 21.12.2012 \$10572903 20.12.2012 \$10572066 30.12.2012 \$105730063 30.12.2012 \$105730083 30.12.2012 \$105730083 30.12.2012 \$10572936 91.12.2012 \$10573062 91.12.2012 \$105	Leaving Care Coats Unraine - Host Payments Support for Locad After Children Unaccompanied Asylum Seeker Children LC Special Guardiannisip Order Coats Special Guardiannisip	Support Children Grants to individuals Fortessional Services Support Children	500.00 REDACTED PERSONAL DATA 128.78 REDACTED PERSONAL DATA 128.78 REDACTED PERSONAL DATA 128.78 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.40
Revenue	Childrans Services Childrans Ser	Central Services Central Services Central Services Central Services Central Services Adult Social Care Central Services	Children Looked After Social Support - Asylum Seeker Support Children Looked After Children Look	\$10572884 16.12.2012 \$10572841 20.12.2012 \$10572841 20.12.2012 \$10572841 20.12.2012 \$10572841 20.12.2012 \$10572801 21.12.2012 \$105730069 30.12.2012 \$105730069 30.12.2012 \$105730069 30.12.2012 \$105730069 30.12.2012 \$105730069 30.12.2012 \$105730069 30.12.2012 \$105730069 30.12.2012 \$105730069 30.12.2012 \$105730069 30.12.2012 \$105730069 30.12.2012 \$105737008 30.12.2012 \$105737008 30.12.2012 \$105737008 30.12.2012 \$105727098 09.12.2012 \$105727098 09.12.2012 \$105727098 09.12.2012 \$105727098 09.12.2012 \$105727098 09.12.2012 \$105727098 09.12.2012 \$105727098 09.12.2012 \$105727098 09.12.2012 \$10572098 09.12.2012 \$10573006 30.12.2012 \$10573006 30.12.2012 \$10573006 30.12.2012 \$10573006 30.12.2012 \$10573006 30.12.2012 \$10573006 30.12.2012	Learning Care Coals Leaving Care Coals Ukraine - Host Payments Special Caural annihip Order Coals Special Gaural annihip Order Coals Called Gaural Called Special Called Coals Special Gaural annihip Order Coals Special G	Support Children Support Children Support Children Support Children Support Children Grants to individuals Professional Services Support Children Support C	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 218.60 REDACTED PERSONAL DATA 218.60 REDACTED PERSONAL DATA 218.60 REDACTED PERSONAL DATA 218.60 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSON
Revenue	Childrans Services Childrans Ser	Central Services Central Services Central Services Central Services Central Services Adult Social Care Central Services Central Service	Children Looked Alter Social Support - Asylum Seeker Support Children Looked Alter Children	\$10572884 16.12.2022 \$105729413 23.12.2022 \$105729413 23.12.2022 \$105729413 23.12.2022 \$105729413 23.12.2022 \$105729413 21.12.2022 \$105729012 11.12.2022 \$105729013 21.12.2022 \$105729013 20.12.2022 \$105729013 20.12.2022 \$105729014 20.12.2022 \$105729104 30.12.2022 \$105729104 30.12.2022 \$105729104 30.12.2022 \$105729104 30.12.2022 \$105729104 30.12.2022 \$105729104 30.12.2022 \$105729107 30.12.2022 \$105730102 30.12.2022 \$105730102 30.12.2022 \$105730102 30.12.2022 \$105730102 30.12.2022 \$105730102 30.12.2022 \$105730102 30.12.2022 \$105730062 30.12.2022 \$105730062 30.12.2022 \$105730062 30.12.2022 \$105730062 30.12.2022 \$105730062 30.12.2022 \$105730062 30.12.2022 \$105730062 30.12.2022 \$105730062 30.12.2022 \$105730062 30.12.2022 \$105730062 30.12.2022	Learing Care Costs Unraine - Host Payments Special Guardianship Order Costs Special Guard	Support Children Support Children Support Children Support Children Support Children Grants to individuals Support Children Support Childr	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 218.69 REDACTED PERSONAL DATA 218.69 REDACTED PERSONAL DATA 218.69 REDACTED PERSONAL DATA 250.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 260.00
Revenue	Childrans Services Childrans Ser	Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care Central Services C	Children Looked After Social Support - Asylum Seeker Support Children Looked After Children	\$10572894	Leaving Care Coats Unraine - Host Payments Support for Locad After Children Unaccompanied Asylum Seeker Children LC Special Guardiannisip Order Coats Special Guardiannisip Order Coa	Support Children Grants to individuals	500.00 REDACTED PERSONAL DATA 125.78 REDACTED PERSONAL DATA 125.78 REDACTED PERSONAL DATA 125.78 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.01 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.40
Revenue	Childrans Services Childrans Ser	Central Services Central Services Central Services Central Services Central Services Adult Social Care Central Services	Children Looked After Social Support - Asylum Seeker Support Children Looked After Children Look	\$10572884 16.12.2022 \$10572987 30.12.2022 \$10572987 30.12.2022 \$10572988 10.12.2022 \$10572988 10.12.2022 \$10572988 10.12.2022 \$10572988 10.12.2022 \$10572988 10.12.2022 \$105730068 20.12.2022 \$105730068 20.12.2022 \$105730068 20.12.2022 \$105730068 20.12.2022 \$105730068 20.12.2022 \$105730068 20.12.2022 \$10572788 00.12.2022 \$105727898 00.12.2022 \$105727898 00.12.2022 \$105727898 00.12.2022 \$105727898 00.12.2022 \$105727898 00.12.2022 \$105727898 00.12.2022 \$105727898 00.12.2022 \$105727898 00.12.2022 \$105727898 00.12.2022 \$10572898 00.12.2022 \$10572898 00.12.2022 \$10572989 00.12.2022 \$10572989 00.12.2022 \$10572986 00.12.2022 \$10572980 00.12	Learning Care Coals Leaving Care Coals Ulvarian - Hose Payments Seport for Looked Atter Children Unaccompanied Asylum Seeker Children LC Seport In Coals Seport of Looked Atter Children Seport Coals Seport of Looked Atter Coals Seport of Looked Atter Children Seport Coals Seport of Looked Atter Coals Seport of Look	Support Children Support Children Support Children Support Children Grants to individuals Support Children Supp	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 218.60 REDACTED PERSONAL DATA 218.60 REDACTED PERSONAL DATA 218.60 REDACTED PERSONAL DATA 250.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 260.00 REDACTED PERSONAL DATA 161.40 REDACTED PERSONAL DATA 260.00
Revenue	Childrans Services Childrans Ser	Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care Central Services C	Children Looked After Social Support - Asplum Seeker Support Children Looked After Children Look	\$10572894	Leaving Care Coats Unraine - Host Payments Support for Locad After Children Unaccompanied Asylum Seeker Children LC Special Guardinahip Order Coats Special Guardinahip Order C	Support Children Grants to individuals Forcessional Services Support Children Support C	500.00 REDACTED PERSONAL DATA 125.78 REDACTED PERSONAL DATA 125.78 REDACTED PERSONAL DATA 125.78 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.40
Revenue	Childrans Services Childrans Ser	Central Services Central Services Central Services Central Services Central Services Adult Social Care Central Services	Children Looked After Social Support - Asylum Seeker Support Children Looked After Children Look	\$10572894	Learning Care Coals Leaving Care Coals Ulvarian - Hose Payments Seport for Looked Atter Children Unaccompanied Asylum Seeker Children LC Seport In Coals Seport of Looked Atter Children Seport Coals Seport of Looked Atter Coals Seport of Looked Atter Children Seport Coals Seport of Looked Atter Coals Seport of Look	Support Children Support Children Support Children Support Children Grants to individuals Support Children Supp	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 218.60 REDACTED PERSONAL DATA 218.60 REDACTED PERSONAL DATA 218.60 REDACTED PERSONAL DATA 250.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 260.00 REDACTED PERSONAL DATA 161.40 REDACTED PERSONAL DATA 260.00

	Childrens Services	Central Services	Children Looked After	5105727384 02.12.2022	Special Guardianship Order Costs	6 (8.71)	230.33 REDACTED PERSONAL DATA
Revenue						Support Children	
Revenue	Childrens Services	Central Services	Children Looked After	5105728678 16.12.2022	Special Guardianship Order Costs	Support Children	230.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729865 30.12.2022	Special Guardianship Order Costs	Support Children	230.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729427 23.12.2022	Special Guardianship Order Costs	Support Children	230.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727345 02.12.2022	Unaccompanied Asylum Seeker Children LC	Support Children	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728642 16.12.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728000 09.12.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729388 23.12.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727342 02.12.2022	Children placed with Eamily&Friends	Boarding Out Allowances	252 13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729829 30.12.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730061 30.12.2022	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
	Chief Executive Chief Executive	Adult Social Care Adult Social Care		5105730061 30.12.2022	Ukraine - Host Payments Ukraine - Host Payments		200.00 REDACTED PERSONAL DATA
Revenue			Social Support - Asylum Seeker Support			Grants to individuals	
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730073 30.12.2022	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730073 30.12.2022	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730057 30.12.2022	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730057 30.12.2022	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728017 09.12.2022	Special Guardianship Order Costs	Support Children	205.51 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728017 09.12.2022	Special Guardianship Order Costs	Support Children	212 66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727360 02.12.2022	Special Guardianship Order Costs	Support Children	205.51 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727360 02.12.2022	Special Guardianship Order Costs	Support Children	212.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728658 16.12.2022	Special Guardianship Order Costs	Support Children	205.51 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728658 16.12.2022	Special Guardianship Order Costs	Support Children	212.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729845 30.12.2022	Special Guardianship Order Costs	Support Children	205.51 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729845 30.12.2022	Special Guardianship Order Costs	Support Children	212.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729404 23.12.2022	Special Guardianship Order Costs	Support Children	205.51 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729404 23.12.2022	Special Guardianship Order Costs	Support Children	212.66 REDACTED PERSONAL DATA
			Social Support - Asylum Seeker Support	5105729404 23.12.2022 5105730097 30.12.2022	Ukraine - Host Payments		350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care				Grants to individuals	
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730097 30.12.2022	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730080 30.12.2022	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730080 30.12.2022	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727962 09.12.2022	Special Guardianship Order Costs	Support Children	304.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727962 09.12.2022	Special Guardianship Order Costs	Support Children	296.87 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727303 02.12.2022	Special Guardianship Order Costs	Support Children	304 22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727303 02.12.2022	Special Guardianship Order Costs	Support Children	296.87 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728604 16.12.2022	Special Guardianship Order Costs	Support Children	304.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728604 16.12.2022	Special Guardianship Order Costs	Support Children	296.87 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729351 23.12.2022	Special Guardianship Order Costs	Support Children	304.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729351 23.12.2022	Special Guardianship Order Costs	Support Children	296.87 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729791 30.12.2022	Special Guardianship Order Costs	Support Children	304.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729791 30.12.2022	Special Guardianship Order Costs	Support Children	296.87 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728677 16.12.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728036 09.12.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729426 23.12.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727383 02.12.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729864 30.12.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Social Care Activities	5105727820 09.12.2022	Adult Social Care - Workforce Development	Catering Purchases	102.00 MR T'S SNACKS LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105727970 09 12 2022	Leaving Care Costs	Support Children	120 89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727970 09.12.2022	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Central Services	Children Looked After	5105727970 09.12.2022		Support Children	120.89 REDACTED PERSONAL DATA
Revenue					Leaving Care Costs		
Revenue	Childrens Services	Central Services	Children Looked After	5105727970 09.12.2022	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728612 16.12.2022	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728612 16.12.2022	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728612 16.12.2022	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728612 16.12.2022	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727311 02.12.2022	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727311 02.12.2022	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727311 02.12.2022	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727311 02.12.2022	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729799 30.12.2022	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729799 30.12.2022	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729799 30.12.2022	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729799 30.12.2022	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729359 23.12.2022	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729359 23.12.2022	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729359 23.12.2022	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729359 23.12.2022	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services	Children Looked After	5105727953 09.12.2022	Special Guardianship Order Costs		81.44 REDACTED PERSONAL DATA
						Support Children	
Revenue	Childrens Services	Central Services	Children Looked After	5105727294 02.12.2022	Special Guardianship Order Costs	Support Children	81.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729342 23.12.2022	Special Guardianship Order Costs	Support Children	81.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728595 16.12.2022	Special Guardianship Order Costs	Support Children	81.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729782 30.12.2022	Special Guardianship Order Costs	Support Children	81.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728020 09.12.2022	Leaving Care Costs	Support Children	170.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728661 16.12.2022	Leaving Care Costs	Support Children	170.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727364 02.12.2022	Leaving Care Costs	Support Children	170.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729848 30.12.2022	Leaving Care Costs	Support Children	170.00 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Central Services	Children Looked After	5105729407 23.12.2022		Support Children	170.00 REDACTED PERSONAL DATA
Revenue					Leaving Care Costs		
Revenue	Childrens Services	Central Services	Children Looked After	5105728020 09.12.2022	Unaccompanied Asylum Seeker Children LC	Support Children	170.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728020 09.12.2022	Unaccompanied Asylum Seeker Children LC	Support Children	205.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728020 09.12.2022	Unaccompanied Asylum Seeker Children LC	Support Children	255.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728020 09.12.2022	Unaccompanied Asylum Seeker Children LC	Support Children	255.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728020 09.12.2022	Unaccompanied Asylum Seeker Children LC	Support Children	205.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729848 30.12.2022	Unaccompanied Asylum Seeker Children LC	Support Children	170.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services	Children Looked After	5105729848 30.12.2022	Unaccompanied Asylum Seeker Children LC	Support Children	205.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729848 30.12.2022	Unaccompanied Asylum Seeker Children LC	Support Children	255.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729848 30.12.2022	Unaccompanied Asylum Seeker Children LC	Support Children	255.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729848 30.12.2022	Unaccompanied Asylum Seeker Children LC	Support Children	205.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729407 23.12.2022	Unaccompanied Asylum Seeker Children LC	Support Children	170.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729407 23.12.2022	Unaccompanied Asylum Seeker Children LC	Support Children	205.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729407 23.12.2022	Unaccompanied Asylum Seeker Children LC	Support Children	255.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729407 23.12.2022	Unaccompanied Asylum Seeker Children LC	Support Children	255.00 REDACTED PERSONAL DATA
							LOU.OU NEDACTED PERSONAL DATA
			Children I calcad Affec	E40E720407 22 42 25 5	Unanamania d Andrea Carles Children I C	Comment Children	OUE OU DEDACTED OFFICENCE DATE:
Revenue	Childrens Services	Central Services	Children Looked After	5105729407 23.12.2022	Unaccompanied Asylum Seeker Children LC	Support Children	205.00 REDACTED PERSONAL DATA
Revenue Revenue			Children Looked After Children Looked After	5105729407 23.12.2022 5105728661 16.12.2022	Unaccompanied Asylum Seeker Children LC Unaccompanied Asylum Seeker Children LC	Support Children Support Children	205.00 REDACTED PERSONAL DATA 170.00 REDACTED PERSONAL DATA

Revenue	Childrens Services	Central Services	Children Looked After		Unaccompanied Asylum Seeker Children LC	Support Children	205.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Unaccompanied Asylum Seeker Children LC	Support Children	255.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Unaccompanied Asylum Seeker Children LC	Support Children	255.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728661 16.12.2022	Unaccompanied Asylum Seeker Children LC	Support Children	205.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Unaccompanied Asylum Seeker Children LC	Support Children	170.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Unaccompanied Asylum Seeker Children LC	Support Children	205.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Unaccompanied Asylum Seeker Children LC	Support Children	255.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Unaccompanied Asylum Seeker Children LC	Support Children	255.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727364 02.12.2022	Unaccompanied Asylum Seeker Children LC	Support Children	205.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Special Guardianship Order Costs	Support Children	123.34 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727325 02.12.2022	Special Guardianship Order Costs	Support Children	123.34 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Special Guardianship Order Costs	Support Children	123.34 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729372 23.12.2022	Special Guardianship Order Costs	Support Children	123.34 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729813 30.12.2022	Special Guardianship Order Costs	Support Children	123.34 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105728428 14.12.2022		Grants to individuals	126.61 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105728428 14.12.2022	Ukraine - Host Payments	Grants to individuals	230.20 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105728428 14.12.2022	Ukraine - Host Payments	Grants to individuals	132.40 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support		Ukraine - Host Payments	Grants to individuals	72.82 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730124 30.12.2022	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730124 30.12.2022	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728702 16.12.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729451 23.12.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727732 07.12.2022	Children placed with Family&Friends	Boarding Out Allowances	460.18 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729887 30.12.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730078 30.12.2022	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730078 30.12.2022	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729392 23.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728005 09.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		In-house Fostering	Boarding Out Allowances	561 77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727956 09.12.2022	Special Guardianship Order Costs	Support Children	188.88 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727996 09.12.2022	Special Guardianship Order Costs	Support Children	188.88 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services	Children Looked After		Special Guardianship Order Costs	Support Children	188.88 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children	188.88 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services	Children Looked After		Special Guardianship Order Costs	Support Children	188.88 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	5105729840 30.12.2022 5105729840 30.12.2022	In-house Fostering In-house Fosterina	Boarding Out Allowances Boarding Out Allowances	252.13 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA
Revenue							
Revenue	Childrens Services	Central Services	Children Looked After	5105729399 23.12.2022		Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729399 23.12.2022		Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728012 09.12.2022		Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728012 09.12.2022		Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727355 02.12.2022	In-house Fostering	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727355 02.12.2022		Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728653 16.12.2022		Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728653 16.12.2022		Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Leaving Care Costs	Support Children	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727295 02.12.2022	Leaving Care Costs	Support Children	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729783 30.12.2022	Leaving Care Costs	Support Children	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729343 23.12.2022	Leaving Care Costs	Support Children	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728596 16.12.2022	Leaving Care Costs	Support Children	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727315 02.12.2022	In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729363 23.12.2022	In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727974 09.12.2022	In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728616 16.12.2022	In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729367 23.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729367 23.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727320 02.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727320 02.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728620 16.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727978 09.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729808 30.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729361 23.12.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729361 23.12.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727313 02.12.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	285 93 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services	Children Looked After	5105727313 02.12.2022	Children placed with Family&Friends  Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727513 02.12.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family& Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728614 16.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	285 93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends  Children placed with Family&Friends	Boarding Out Allowances  Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services	Children Looked After	5105727972 09.12.2022	Children placed with Family&Friends  Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends  Children placed with Family&Friends	Boarding Out Allowances  Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services	Children Looked After	5105729801 30.12.2022	Children placed with Family&Friends  Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances  Boarding Out Allowances	318 67 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	5105729801 30.12.2022 5105727298 02.12.2022			561.77 REDACTED PERSONAL DATA
Revenue						Boarding Out Allowances	
Revenue	Childrens Services	Central Services	Children Looked After	5105727298 02.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727298 02.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727298 02.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727298 02.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729346 23.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729346 23.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729346 23.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729346 23.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA

	0.74	0	0.71111	5105727957 09.12.2022	A. K Francis .	0	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After			Boarding Out Allowances	
Revenue	Childrens Services	Central Services	Children Looked After	5105727957 09.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727957 09.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727957 09.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727957 09.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729786 30.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729786 30.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729786 30.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		In-house Fostering	Boarding Out Allowances	561 77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729786 30.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728599 16.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After				561.77 REDACTED PERSONAL DATA
Revenue				5105728599 16.12.2022		Boarding Out Allowances	
Revenue	Childrens Services	Central Services	Children Looked After		In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728599 16.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728599 16.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727945 09.12.2022	Special Guardianship Order Costs	Support Children	168.09 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Special Guardianship Order Costs	Support Children	168.09 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727286 02 12 2022	Special Guardianship Order Costs	Support Children	168 09 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729334 23.12.2022	Special Guardianship Order Costs	Support Children	168.09 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Special Guardianship Order Costs	Support Children	168.09 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727949 09.12.2022	Adoption Costs	Support Children	64.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Adoption Costs	Support Children	64.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727290 02.12.2022	Adoption Costs	Support Children	64.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727290 02.12.2022	Adoption Costs	Support Children	64.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728591 16.12.2022	Adoption Costs	Support Children	64.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729338 23.12.2022	Adoption Costs	Support Children	64.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Adoption Costs	Support Children	64.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728591 16.12.2022	Adoption Costs	Support Children	64.58 REDACTED PERSONAL DATA
				5105729778 30.12.2022			
Revenue	Childrens Services	Central Services	Children Looked After		Adoption Costs	Support Children	64.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729778 30.12.2022	Adoption Costs	Support Children	64.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728643 16.12.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728002 09.12.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729389 23.12.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727343 02.12.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730077 30.12.2022	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support		Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728682 16.12.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728041 09.12.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729431 23.12.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727388 02.12.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Eamily&Friends	Boarding Out Allowances	285 93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		In-house Fostering	Boarding Out Allowances	561 77 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services	Children Looked After	5105729447 23.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728057 09.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728698 16.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728664 16.12.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728023 09.12.2022	Children placed with Family&Friends	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	252 13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends  Children placed with Family&Friends		252.13 REDACTED PERSONAL DATA
						Boarding Out Allowances	
Revenue	Childrens Services	Central Services	Children Looked After		In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729423 23.12.2022	In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728034 09.12.2022	In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727381 02.12.2022	In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728675 16.12.2022	In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728016 09.12.2022	Adoption Costs	Support Children	198.23 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727359 02.12.2022	Adoption Costs	Support Children	198.23 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Adoption Costs	Support Children	198.23 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Adoption Costs	Support Children	198.23 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services Central Services					198.23 REDACTED PERSONAL DATA
			Children Looked After	5105729844 30.12.2022	Adoption Costs	Support Children	
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support		Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730055 30.12.2022	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730112 30.12.2022		Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730112 30.12.2022		Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support		Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support		Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730116 30.12.2022	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730116 30.12.2022		Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727336 02.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	5105727336 02.12.2022 5105727336 02.12.2022	In-house Fostering	Boarding Out Allowances Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727336 02.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729824 30.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729383 23.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729383 23.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729383 23.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		In-house Fostering	Boarding Out Allowances	561 77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728636 16.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728636 16.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727994 09.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727994 09.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue		Central Services	Children Looked After	5105729854 30.12.2022	In-house Fostering	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
	Childrens Services	Central Services			In-house Fostering	Boarding Out Allowances	
Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After	5105729854 30.12.2022			252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After				
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	5105729854 30.12.2022	In-house Fostering	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services	Children Looked After Children Looked After Children Looked After	5105729854 30.12.2022 5105729413 23.12.2022	In-house Fostering In-house Fostering	Boarding Out Allowances Boarding Out Allowances	252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Central Services	Children Looked After Children Looked After Children Looked After Children Looked After	5105729854 30.12.2022 5105729413 23.12.2022 5105729413 23.12.2022	In-house Fostering In-house Fostering In-house Fostering	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Central Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105729854 30.12.2022 5105729413 23.12.2022 5105729413 23.12.2022 5105729413 23.12.2022	In-house Fostering In-house Fostering In-house Fostering In-house Fostering	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Central Services	Children Looked After Children Looked After Children Looked After Children Looked After	5105729854 30.12.2022 5105729413 23.12.2022 5105729413 23.12.2022	In-house Fostering In-house Fostering In-house Fostering In-house Fostering	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA

Revenue	Childrens Services	Central Services	Children Looked After	5105728026 09.12.2022		Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728026 09.12.2022		Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727372 02.12.2022	In-house Fostering	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727372 02.12.2022	In-house Fostering	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727372 02.12.2022		Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728667 16.12.2022		Boarding Out Allowances	252 13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728667 16.12.2022		Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728667 16.12.2022		Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727281 02.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727281 02.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729329 23.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729329 23.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729769 30.12.2022	In house Sectoring	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
	Childrens Services	Central Services	Children Looked After	5105729769 30.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue							
Revenue	Childrens Services	Central Services	Children Looked After	5105727940 09.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727940 09.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728582 16.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728582 16.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727331 02.12.2022	In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727331 02.12.2022		Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727331 02.12.2022		Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
	Childrens Services	Central Services	Children Looked After				318 67 REDACTED PERSONAL DATA
Revenue				5105729378 23.12.2022		Boarding Out Allowances	
Revenue	Childrens Services	Central Services	Children Looked After	5105729378 23.12.2022		Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729378 23.12.2022	In-house Fostering	Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729819 30.12.2022	In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729819 30.12.2022	In-house Eastering	Boarding Out Allowances	285 93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After			Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728631 16.12.2022	In-house Fostering	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728631 16.12.2022	In-house Fostering	Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727989 09.12.2022	In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727989 09.12.2022	In-house Fostering	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727989 09.12.2022	In-house Fostering	Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727989 05.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728055 09.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728055 09.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729445 23.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729445 23.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727403 02.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729883 30.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728006 09.12.2022	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728647 16.12.2022	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After			Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729834 30.12.2022		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729393 23.12.2022	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727961 09.12.2022	Special Guardianship Order Costs	Support Children	151.02 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727302 02.12.2022	Special Guardianship Order Costs	Support Children	151.02 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728603 16.12.2022	Special Guardianship Order Costs	Support Children	151.02 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729350 23.12.2022	Special Guardianship Order Costs	Support Children	151 02 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729790 30.12.2022	Special Guardianship Order Costs		151.02 REDACTED PERSONAL DATA
						Support Children	
Revenue	Childrens Services	Central Services	Children Looked After	5105727922 09.12.2022	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After			Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727263 02.12.2022	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729311 23.12.2022	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729751 30 12 2022	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	5105727393 02.12.2022	S17 Child Protection	Support Children	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	5105728046 09.12.2022		Support Children	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services		S17 Child Protection	Support Children	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	5105729874 30.12.2022		Support Children	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	5105729436 23.12.2022	S17 Child Protection	Support Children	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729373 23.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729373 23.12.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727326 02.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After			Boarding Out Allowances	285 93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728626 16.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services Central Services					
			Children Looked After	5105728626 16.12.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After			Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727984 09.12.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729814 30.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729814 30.12.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727316 02.12.2022	Children placed with Family&Friends	Support Children	40.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services	Children Looked After	5105729804 30.12.2022		Support Children	40.00 REDACTED PERSONAL DATA
			Children Looked After Social Support - Asylum Seeker Support	5105729804 30.12.2022 5105730084 30.12.2022	Ukraine - Host Payments		350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care				Grants to individuals	
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support		Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727993 09.12.2022	Special Guardianship Order Costs	Support Children	220.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727335 02.12.2022	Special Guardianship Order Costs	Support Children	220.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728635 16.12.2022	Special Guardianship Order Costs	Support Children	220.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729382 23.12.2022	Special Guardianship Order Costs	Support Children	220.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After				220.52 REDACTED PERSONAL DATA
					Special Guardianship Order Costs	Support Children	
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730106 30.12.2022		Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730106 30.12.2022		Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730107 30.12.2022	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support		Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	370 60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends  Children placed with Family&Friends	Boarding Out Allowances  Boarding Out Allowances	318 67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729395 23.12.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
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Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After			Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After			Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729836 30.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727987 09.12.2022	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728629 16.12.2022	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727329 02.12.2022	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729817 30.12.2022		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729376 23.12.2022	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness		Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730096 30.12.2022		Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730096 30.12.2022		Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727971 09.12.2022	Special Guardianship Order Costs	Support Children	61.24 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727312 02.12.2022	Special Guardianship Order Costs	Support Children	61.24 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728613 16.12.2022	Special Guardianship Order Costs	Support Children	61.24 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729360 23.12.2022	Special Guardianship Order Costs	Support Children	61.24 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729800 30.12.2022	Special Guardianship Order Costs	Support Children	61.24 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	5105727389 02.12.2022	S17 Child Protection	Support Children	60.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	5105728042 09.12.2022	S17 Child Protection	Support Children	60.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	5105728683 16.12.2022		Support Children	60.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services		S17 Child Protection	Support Children	60.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	5105729432 23.12.2022		Support Children	60.00 REDACTED PERSONAL DATA
		Central Services Central Services					120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services		Children Looked After		Leaving Care Costs	Support Children	
Revenue	Childrens Services	Central Services	Children Looked After	5105728648 16.12.2022	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727350 02.12.2022		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729835 30.12.2022		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729394 23.12.2022	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728648 16.12.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728007 09.12.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727350 02.12.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	285 93 REDACTED PERSONAL DATA
		Central Services Central Services	Children Looked After Children Looked After	5105729835 30.12.2022 5105727988 09.12.2022	Special Guardianship Order Costs		212.66 REDACTED PERSONAL DATA
Revenue	Childrens Services					Support Children	
Revenue	Childrens Services	Central Services	Children Looked After	5105727988 09.12.2022	Special Guardianship Order Costs	Support Children	226.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727330 02.12.2022		Support Children	212.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727330 02.12.2022	Special Guardianship Order Costs	Support Children	226.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728630 16.12.2022	Special Guardianship Order Costs	Support Children	212.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728630 16.12.2022	Special Guardianship Order Costs	Support Children	226.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729377 23.12.2022	Special Guardianship Order Costs	Support Children	212.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729377 23.12.2022	Special Guardianship Order Costs	Support Children	226.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729818 30.12.2022	Special Guardianship Order Costs	Support Children	212.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Special Guardianship Order Costs	Support Children	226 74 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support		Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730087 30.12.2022		Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730063 30.12.2022		Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730063 30.12.2022	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728010 09.12.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729397 23.12.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727353 02 12 2022	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support		Ukraine - Host Payments	Grants to individuals	350 00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support		Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Hemelessesses	5105730053 30.12.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,074.88 REDACTED PERSONAL DATA
	Childrens Services	Central Services	Children Looked After				
Revenue					Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728637 16.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After			Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729825 30.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728003 09.12.2022	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728644 16.12.2022	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727346 02.12.2022		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729831 30.12.2022		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729390 23.12.2022	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After		Children placed with Family&Friends	Support Children Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
			Children Looked After Children Looked After	5105729365 23.12.2022 5105729365 23.12.2022	Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	285.93 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services					
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After			Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727318 02.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727318 02.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728618 16.12.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728618 16.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728618 16.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727976 09.12.2022	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services	Children Looked After			Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
			Children Looked After Children Looked After	5105727976 09.12.2022	Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances  Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services					
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729806 30.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729806 30.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730125 30.12.2022		Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105728429 14.12.2022	Ukraine - Host Payments	Grants to individuals	92.08 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105728429 14.12.2022	Ukraine - Host Payments	Grants to individuals	700.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105728429 14.12.2022		Grants to individuals	400.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730125 30.12.2022		Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105730123 30.12.2022		Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services	Children Looked After	5105727340 02.12.2022		Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services	Children Looked After Children Looked After	5105727340 02.12.2022		Boarding Out Allowances Roarding Out Allowances	285 93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729827 30.12.2022		Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		In-house Fostering	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729386 23.12.2022		Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727998 09.12.2022		Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727998 09.12.2022	In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA

	Childrens Services	Central Services	0.71111	5105728640 16.12.2022	L. L For L. C.	B	285.93 REDACTED PERSONAL DATA
Revenue			Children Looked After			Boarding Out Allowances	
Revenue	Childrens Services	Central Services	Children Looked After	5105728640 16.12.2022		Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Special Guardianship Order Costs	Support Children	105.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727951 09.12.2022	Special Guardianship Order Costs	Support Children	138.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727292 02.12.2022	Special Guardianship Order Costs	Support Children	105.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Special Guardianship Order Costs	Support Children	138.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Special Guardianship Order Costs	Support Children	105.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Special Guardianship Order Costs	Support Children	138.30 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services	Children Looked After		Special Guardianship Order Costs		105.81 REDACTED PERSONAL DATA
						Support Children	
Revenue	Childrens Services	Central Services	Children Looked After		Special Guardianship Order Costs	Support Children	138.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Special Guardianship Order Costs	Support Children	105.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729780 30.12.2022	Special Guardianship Order Costs	Support Children	138.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727322 02.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children I ooked After	5105727322 02.12.2022	In-house Fostering	Boarding Out Allowances	561 77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727322 02.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729369 23.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Central Services		5105729369 23.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue			Children Looked After				
Revenue	Childrens Services	Central Services	Children Looked After	5105729369 23.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727980 09.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727980 09.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727980 09.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729810 30.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729810 30.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729810 30.12.2022	In-house Exstering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728622 16.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728622 16.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728622 16.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Special Guardianship Order Costs	Support Children	160.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Special Guardianship Order Costs	Support Children	160.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Special Guardianship Order Costs	Support Children	160.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729348 23.12.2022	Special Guardianship Order Costs	Support Children	160.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Special Guardianship Order Costs	Support Children	160.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727321 02.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services	Children Looked After	5105727321 02.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729368 23.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729368 23.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727979 09.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727979 09.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729809 30.12.2022	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729809 30.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728621 16.12.2022		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728621 16.12.2022		Boarding Out Allowances	561 77 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730114 30.12.2022		Grants to individuals	350 OD REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730114 30.12.2022		Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Special Guardianship Order Costs	Support Children	216.26 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Special Guardianship Order Costs	Support Children	216.26 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729339 23.12.2022	Special Guardianship Order Costs	Support Children	216.26 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728592 16.12.2022	Special Guardianship Order Costs	Support Children	216.26 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Special Guardianship Order Costs	Support Children	216.26 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105728425 14.12.2022		Grants to individuals	57.55 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105728425 14.12.2022			1 050 00 REDACTED PERSONAL DATA
	Chief Executive  Chief Executive	Adult Social Care Adult Social Care		5105728425 14.12.2022			400.00 REDACTED PERSONAL DATA
Revenue			Social Support - Asylum Seeker Support			Grants to individuals	
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730115 30.12.2022		Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730115 30.12.2022		Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728035 09.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727382 02.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729863 30.12.2022	Children placed with Family&Friends	Boarding Out Allowances	318 67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727985 09.12.2022			
Revenue	Childrens Services				Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue		Central Services	Children Looked After	5105728627 16 12 2022			
				5105728627 16.12.2022	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727327 02.12.2022	Leaving Care Costs Leaving Care Costs	Support Children Support Children	120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
Davisa	Childrens Services	Central Services Central Services	Children Looked After Children Looked After	5105727327 02.12.2022 5105729815 30.12.2022	Leaving Care Costs Leaving Care Costs Leaving Care Costs	Support Children Support Children Support Children	120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services Central Services Central Services Central Services	Children Looked After Children Looked After Children Looked After	5105727327 02.12.2022 5105729815 30.12.2022 5105729374 23.12.2022	Leaving Care Costs Leaving Care Costs Leaving Care Costs Leaving Care Costs	Support Children Support Children Support Children Support Children Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Adult Services	Central Services Central Services Central Services Central Services Central Services	Children Looked After Children Looked After Children Looked After Social Care Activities	5105727327 02.12.2022 5105729815 30.12.2022 5105729374 23.12.2022 5105729653 28.12.2022	Leaving Care Costs	Support Children Support Children Support Children Support Children Support Children Professional Services	120.89 REDACTED PERSONAL DATA 4.130.00 MSH TRAINING & CONSULTANCY LTD
Revenue Revenue	Childrens Services Childrens Services Adult Services Adult Services	Central Services Central Services Central Services Central Services Central Services	Children Looked After Children Looked After Children Looked After Social Care Activities Assistive Equipment & Technology	5105727327 02.12.2022 5105729815 30.12.2022 5105729374 23.12.2022 5105729653 28.12.2022 5105728865 23.12.2022	Leaving Care Costs LSAB Serious Case Review BGF Community Equipment Store	Support Children Support Children Support Children Support Children Forfessional Services Operational Equipment	120.89 REDACTED PERSONAL DATA 4.130.00 MSH TRAINING & CONSULTANCY LTD 3.430.00 MISHRAYS MEDICAL EQUIPMENT LTD
Revenue Revenue Revenue	Childrens Services Childrens Services Adult Services Adult Services Resources	Central Services	Children Looked After Children Looked After Children Looked After Children Looked After Social Care Activities Assistive Equipment & Technology Support Services	5105727327 02.12.2022 5105729815 30.12.2022 5105729374 23.12.2022 5105729653 28.12.2022 5105728865 23.12.2022 5105727500 02.12.2022	Leaving Care Costs Special Corea Costs Specialist Crose-Council Training	Support Children Support Children Support Children Support Children Forlessional Services Operational Equipment Training	120.89 REDACTED PERSONAL DATA 4.130.00 MSH TRAINING & CONSULTANCY LTD 3.438.00 MURRAY'S MEDICAL EQUIPMENT LTD 2.355.00 MYREROUGH COLLEGE
Revenue Revenue	Childrens Services Childrens Services Adult Services Adult Services Resources Childrens Services	Central Services	Children Looked After Children Looked After Children Looked After Social Care Activities Assistive Equipment & Technology Support Services Children Looked After	5105727327 02.12.2022 5105729815 30.12.2022 5105729374 23.12.2022 5105729653 28.12.2022 510572865 23.12.2022 5105727500 02.12.2022 5105727915 09.12.2022	Leaving Care Costs LSAS Serious Case Preirew BCF Community Equipment Store Specialist Cross-Council Training Special Guardinachip Order Costs	Support Children Support Children Support Children Support Children Support Children Professional Services Operational Equipment Training Support Children	120.89 REDACTED PERSONAL DATA 4.130.00 MSH TRABINIG & CONSULTANCY LTD 3.436.00 MURRAYS MEDICAL EQUIPMENT LTD 2.355.00 MYERSCOUGH COLLEGE 168.39 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services Adult Services Adult Services Resources	Central Services	Children Looked After Children Looked After Children Looked After Children Looked After Social Care Activities Assistive Equipment & Technology Support Services	5105727327 02.12.2022 5105729815 30.12.2022 5105729374 23.12.2022 5105729653 28.12.2022 510572865 23.12.2022 5105727500 02.12.2022 5105727915 09.12.2022	Leaving Care Costs Special Corea Costs Specialist Crose-Council Training	Support Children Support Children Support Children Support Children Forlessional Services Operational Equipment Training	120.89 REDACTED PERSONAL DATA 4.130.00 MSH TEANINING & CONSULTANCY LTD 3.438.00 MURRAY'S MEDICAL EQUIPMENT LTD 2.355.00 MYRESCOUGH COLLEGE 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Adult Services Adult Services Resources Childrens Services	Central Services	Children Looked After Children Looked After Children Looked After Social Care Activities Assistive Equipment & Technology Support Services Children Looked After	5105727327 02.12.2022 5105729815 30.12.2022 5105729374 23.12.2022 5105729653 28.12.2022 510572865 23.12.2022 5105727500 02.12.2022 5105727915 09.12.2022 5105728557 16.12.2022	Leaving Care Costs LSAS Serious Case Preirew BCF Community Equipment Store Specialist Cross-Council Training Special Guardinachip Order Costs	Support Children Support Children Support Children Support Children Support Children Professional Services Operational Equipment Training Support Children	120.89 REDACTED PERSONAL DATA 4.130.00 MSH TRABINIG & CONSULTANCY LTD 3.436.00 MURRAYS MEDICAL EQUIPMENT LTD 2.355.00 MYERSCOUGH COLLEGE 168.39 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Adult Services Adult Services Adult Services Resources Childrens Services Childrens Services Childrens Services	Central Services	Children Looked After Children Looked After Children Looked After Social Care Activities Assistive Equipment 3 Technology Support Services Children Looked After Children Looked After Children Looked After Children Looked After	\$105727327 02.12.2022 \$105729815 30.12.2022 \$105729374 23.12.2022 \$105728865 28.12.2022 \$105727500 02.12.2022 \$105727591 09.12.2022 \$105727595 02.12.2022 \$105727595 02.12.2022 \$105727595 02.12.2022 \$105772756 02.12.2022	Leaving Care Costs Special Care Costs Special Courdination of Costs Special Courdination Order Costs Special Courdination Order Costs Special Courdination Order Costs Special Courdination Order Costs	Support Children Support Children Support Children Support Children Support Children Professional Services Operational Equipment Training Support Children Support Children Support Children	120.89 REDACTED PERSONAL DATA 4.130.00 MSH TEANINING & CONSULTANCY LTD 3.438.00 MURRAY'S MEDICAL EQUIPMENT LTD 2.355.00 MYRESCOUGH COLLEGE 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services	Children Looked After Children Looked After Children Looked After Children Looked After Social Care Activities Assistive Equipment & Technology Support Services Children Looked After	\$105727327 02.12.2022 \$105729815 30.12.2022 \$105729857 28.12.2022 \$105729653 28.12.2022 \$105728865 23.12.2022 \$105727915 09.12.2022 \$105727915 09.12.2022 \$105727956 02.12.2022 \$105727956 02.12.2022 \$105727956 02.12.2022 \$105729304 23.12.2022	Leaving Care Costs Special Guardianship Order Costs	Support Children Support Children Support Children Support Children Professional Services Operational Equipment Training Support Children Support Children Support Children Support Children Support Children Support Ghildren	120.89 REDACTED PERSONAL DATA 4.130.00 MSH TRAINING & CONSULTANCY LTD 3.438.00 MURRAYS MEDICAL EQUIPMENT LTD 2.355.00 MYERSCOUGH COLLEGE 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Adult Services Adult Services Adult Services Childrens Services	Central Services	Children Looked After Children Looked After Children Looked After Children Looked After Social Care Activities Assistive Equipment & Technology Support Services Children Looked After	\$105727327 02.12.2022 \$105729815 00.12.2022 \$105729874 23.12.2022 \$105729653 28.12.2022 \$10572950 02.12.2022 \$105727915 09.12.2022 \$105727915 09.12.2022 \$105727956 02.12.2022 \$105727956 02.12.2022 \$1057279304 23.12.2022 \$105729304 30.12.2022	Leaving Care Costs Special Consecution Care Review BCF Community Equipment Store Special Couract Council Training Special Guardianship Order Costs	Support Children Support Children Support Children Support Children Support Children Support Children Fordessional Services Operational Equipment Trainling Support Children	120.89 REDACTED PERSONAL DATA 14.130.00 MSH TERAINING & CONSULTANCY LTD 34.130.00 MINERSY SEDICAL EQUIPMENT LTD 2.355.00 MYEISCOUGH COLLEGE 186.39 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Adult Services Adult Services Resources Childrens Services Adult Services	Central Services	Children Looked After Children Looked After Children Looked After Social Care Activities Assistive Equipment & Technology Support Services Children Looked After	\$105727327 02.12.2022 \$105729815 30.12.2022 \$105729815 23.12.2022 \$105729653 28.12.2022 \$10572960 02.12.2022 \$105727915 09.12.2022 \$105727915 09.12.2022 \$105727956 02.12.2022 \$105729304 23.12.2022 \$105729304 23.12.2022 \$105729344 30.12.2022 \$10572955 23.12.2022 \$10572955 23.12.2022	Leaving Care Costs Special Guardianship Order Costs	Support Children Support Children Support Children Support Children Professional Services Operational Equipment Training Support Children	120.89 REDACTED PERSONAL DATA 4.130.00 MSH TRAINING & CONSULTANCY LTD 3.436.00 MURRAY'S MEDICAL EQUIPMENT LTD 2.355.00 MYERSCOUGH COLLEGE 1863.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services	Central Services	Children Looked After Children Looked After Children Looked After Children Looked After Social Care Activities Assistive Equipment & Technology Support Services Children Looked After Homelessness	\$10572937 0.11.2.022 \$105729314 23.12.2022 \$105729374 23.12.2022 \$105729563 28.12.2022 \$105729563 28.12.2022 \$105729575 00.12.2022 \$10572750 0.12.2022 \$105727575 16.12.2022 \$105727575 16.12.2022 \$10572974 30.12.2022 \$105729574 31.12.2022	Leaving Care Costs Special Couract Council Training Special Guardianship Order Costs Special Guardianship O	Support Children Support Children Support Children Support Children Support Children Forlessional Services Operational Equipment Training Support Children Support Children Support Children Support Children Support Children Support Children Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	120.89 REDACTED PERSONAL DATA 130.00 MSH TRAINING & CONSULTANCY LTD 3438.00 MURRAYS MEDICAL EQUIPMENT LTD 2,355.00 MYEISCOUGH COLLEGE 186.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Adult Services Resources Childrens Services Adult Services Adult Services Adult Services Resources	Central Services	Children Looked After Children Looked After Children Looked After Children Looked After Social Care Activities Assistive Equipment & Technology Support Services Children Looked After Homelessness Homelessness Support Services	\$105727327 0.112.0022 \$105729315 30.12.0022 \$105729317 23.12.0022 \$10572937 43.12.0022 \$10572965 3 28.12.0022 \$105727500 02.12.0022 \$105727500 09.12.0022 \$10572750 00.12.0022 \$10572750 00.12.0022 \$10572750 01.2.0022 \$10572750 01.2.0022 \$10572750 01.2.0022 \$10572750 20.12.0022 \$10572930 23.12.0022 \$10572930 23.12.0022 \$10572930 23.12.0022 \$10572930 20.12.0022	Leaving Care Costs LSAB Serious Case Review BCF Community Equipment Store Specialist Cosse-Council Training Special Guardiannip Order Costs Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Ligation Costs Ligation Costs	Support Children Support Children Support Children Support Children Professional Services Operational Equipment Training Support Children Supp	120.89 REDACTED PERSONAL DATA 4.130.00 MSH TRABINING & CONSULTANCYLTD 3.436.00 MURRAYS MEDICAL EQUIPMENT LTD 2.355.00 MYERSCOUGH COLLEGE 1863.99 REDACTED PERSONAL DATA 1874.65 REDACTED PERSONAL DATA 1874.65 REDACTED PERSONAL DATA 1874.65 REDACTED PERSONAL DATA 1874.65 REDACTED PERSONAL DATA
Revenue	Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services Adult Services Adult Services Resources Childrens Services Resources Childrens Services	Central Services	Children Looked After Children Looked After Children Looked After Children Looked After Social Care Activities Assistive Equipment & Technology Support Services Children Looked After Homelessness Homelessness Support Services Management & Support Services	\$10572937 0.112.002 \$10572931 30.12.002 \$10572937 43.12.002 \$105729563 28.12.002 \$105729563 28.12.002 \$10572951 0.12.002 \$10572750 0.112.002 \$10572951 50.12.002 \$10572951 50.12.002 \$10572951 51.2.002 \$10572952 31.2.002 \$10572954 31.2.002 \$10572954 31.2.002 \$105729574 30.12.002 \$105729574 30.12.002 \$105729574 30.12.002 \$1057295748 0.12.002	Leaving Care Costs Specialist Cross-Council Training Special Guardianship Order Costs Special Courtinanship Order Costs Debet Costs	Support Children Support Children Support Children Support Children Support Children Support Children Forlessional Services Operational Equipment Training Support Children Supp	120.88 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 130.00 MISH TRAINING & CONSULTANCY LTD 348.00 MISHRAY'S MEDICAL EQUIPMENT LTD 2,355.00 MYERSCOUGH COLLEGE 186.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.30 REDACTED PERSONAL DATA 1500.00 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Adult Services Resources Childrens Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services	Children Looked After Children Looked After Children Looked After Social Care Activities Assistive Equipment & Technology Support Services Children Looked After Homelessness Support Services Management & Support Services Children Looked After Homelessness Indiren Looked After Homelessness Management & Support Services Children Looked After	\$105727327 0.112.0022 \$105729315 3011.20022 \$105729317 2311.20022 \$105729367 2311.20022 \$105729365 2311.20022 \$105727360 0.112.0022 \$105727360 0.112.0022 \$105727360 0.112.0022 \$105727360 0.12.0022 \$105727360 0.12.0022 \$105727394 3011.20022 \$105729304 2311.20022 \$105729367 2311.20022 \$105729367 2311.20022 \$105729367 2311.20022 \$105729367 2311.20022 \$1057273819 0.112.0022 \$1057273819 14.112.0022	Leaving Care Costs LSAB Serious Case Review BOF Community Equipment Store Specialist Cosse-Council Training Special Guardiannip Order Costs Special Guardiannip	Support Children Support Children Support Children Support Children Professional Services Operational Equipment Training Support Children Facromnodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Carcinate Children Commodation Fortier Charges From Independent Providers Charges from Independent Providers	120.89 REDACTED PERSONAL DATA 4.130.00 MSH TRABINING & CONSULTANCY LTD 3.436.00 MURRAYS MEDICAL EQUIPMENT LTD 2.355.00 MYERSCOUGH COLLEGE 168.39 REDACTED PERSONAL DATA 168.30 REDACTED PE
Revenue	Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Resources Childrens Services	Central Services	Children Looked After Social Care Activities Assistive Equipment & Technology Support Services Children Looked After Homelessness Homelessness Support Services Support Services Children Looked After	\$105727327 0.112.002 \$105729815 0.012.002 \$105729815 0.012.002 \$10572983 0.012.002 \$105727890 0.112.002 \$105727890 0.112.002 \$105727910 0.112.002 \$10572795 0.012.002 \$10572795 0.012.002 \$10572930 0.012.002	Leaving Care Costs Bopcalidat Crosc-Council Training Special Guardianship Order Costs Lose Costs Deviced Faymontain Order Costs Special Guardianship Order Costs Special Guar	Support Children Forlessional Equipment Training Support Children Support	120.88 REDACTED PERSONAL DATA 120.88 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 130.00 MISHRAYS MEDICAL EQUIPMENT LTD 2,355.00 MYERSCOUGH COLLEGE 186.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 146.39 REDACTED PERSONAL DATA 146.39 REDACTED PERSONAL DATA 146.39 REDACTED PERSONAL DATA 146.30 REDACTED PERSONAL DATA 146.30 REDACTED PERSONAL DATA 146.30 REDACTED PERSONAL DATA 1500.00 REDACTED PERSONAL DATA 1500.00 REDACTED PERSONAL DATA 1500.00 REDACTED PERSONAL DATA 1503.01 NATIONAL FOSTERING AGENCY LTD 3,337.20 NATIONAL FOSTERING AGENCY LTD
Revenue	Childrens Services Childrens Services Adult Services Resources Childrens Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services	Children Looked After Children Looked After Children Looked After Social Care Activities Assistive Equipment & Technology Support Services Children Looked After Homelessness Support Services Management & Support Services Children Looked After Homelessness Indiren Looked After Homelessness Management & Support Services Children Looked After	\$105727327 0.112.0022 \$105729315 3011.20022 \$105729317 2311.20022 \$105729367 2311.20022 \$105729365 2311.20022 \$105727360 0.112.0022 \$105727360 0.112.0022 \$105727360 0.112.0022 \$105727360 0.12.0022 \$105727360 0.12.0022 \$105727394 3011.20022 \$105729304 2311.20022 \$105729367 2311.20022 \$105729367 2311.20022 \$105729367 2311.20022 \$105729367 2311.20022 \$1057273819 0.112.0022 \$1057273819 14.112.0022	Leaving Care Costs Bopcalidat Crosc-Council Training Special Guardianship Order Costs Lose Costs Deviced Faymontain Order Costs Special Guardianship Order Costs Special Guar	Support Children Forlessional Equipment Training Support Children Support	120.89 REDACTED PERSONAL DATA 4.130.00 MSH TRABINING & CONSULTANCY LTD 3.436.00 MURRAYS MEDICAL EQUIPMENT LTD 2.355.00 MYERSCOUGH COLLEGE 168.39 REDACTED PERSONAL DATA 168.30 REDACTED PE
Revenue	Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Resources Childrens Services	Central Services	Children Looked After Social Care Activities Assistive Equipment & Technology Support Services Children Looked After Homelessness Homelessness Support Services Support Services Children Looked After	\$105727327 0.112.002 \$105729815 0.012.002 \$105729815 0.012.002 \$10572983 0.012.002 \$105727890 0.112.002 \$105727890 0.112.002 \$105727910 0.112.002 \$10572795 0.012.002 \$10572795 0.012.002 \$10572930 0.012.002	Leaving Care Costs LSAB Sarious Case Review BDC Community Equipment Store Specialist Cross-Council Training Special Guardianship Order Costs Special Guardi	Support Children Forlessional Equipment Training Support Children Support	120.88 REDACTED PERSONAL DATA 120.88 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 130.00 MISHRAYS MEDICAL EQUIPMENT LTD 2,355.00 MYERSCOUGH COLLEGE 186.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 146.39 REDACTED PERSONAL DATA 146.39 REDACTED PERSONAL DATA 146.39 REDACTED PERSONAL DATA 146.30 REDACTED PERSONAL DATA 146.30 REDACTED PERSONAL DATA 146.30 REDACTED PERSONAL DATA 1500.00 REDACTED PERSONAL DATA 1500.00 REDACTED PERSONAL DATA 1500.00 REDACTED PERSONAL DATA 1503.01 NATIONAL FOSTERING AGENCY LTD 3,337.20 NATIONAL FOSTERING AGENCY LTD
Revenue	Childrens Services Adult Services Adult Services Adult Services Resources Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Childrens Services	Central Services	Children Looked After Children Looked After Children Looked After Children Looked After Social Came Activities Assielvé Equipment & Technology Support Services Children Looked After Homelessness Support Services Management & Support Services Children Looked After Other Education and Community Budget Other Education and Community Budget	\$105727327 0.112.0022 \$105729315 0.112.0025 \$105729315 0.112.0025 \$105729314 2.112.0025 \$105729316 0.112.0025 \$105727391 0.112.0025 \$105727391 0.112.0025 \$105727391 0.112.0025 \$105727391 0.112.0025 \$105727391 0.112.0025 \$105727391 0.112.0025 \$10572391 0.112.002	Leaving Care Costs Special Guardianship Order Order Spe	Support Children Support Supp	120.88 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.80 REDACTED PERSONAL DATA 140.00 MISH TRAINING & CONSULTANCY LTD 3,486.00 MINRAY'S MEDICAL EQUIPMENT LTD 2,855.00 MYERSCOLIGH COLLEGE 186.39 REDACTED PERSONAL DATA 166.39 REDACTED PERSONAL DATA 166.39 REDACTED PERSONAL DATA 166.39 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA 1,500.00 NEDACTED PERSONAL DATA 3,631.30 NATIONAL FOSTERING AGENCY LTD 3,637.20 NATIONAL FOSTERING AGENCY LTD 2,688.00 NATIONAL GOVERNES ASSOCIATION 2,000.00 NATIONAL GOVERNES ASSOCIATION
Вемение  Revenue	Childrens Services Adult Services Adult Services Adult Services Resources Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Childrens Services Resources Resources	Central Services	Children Looked After Children Looked After Children Looked After Children Looked After Social Care Activities Assistive Equipment & Technology Support Services Children Looked After Homelessness Homelessness Support Services Children Looked After Children Looked	\$105727327 0.112.002 \$10572937 0.112.002 \$105729374 2.312.002 \$105729363 28.12.002 \$105729365 23.12.002 \$105729365 23.12.002 \$105727950 0.112.002 \$105727950 0.12.002 \$105727950 0.12.002 \$105727950 0.12.002 \$105727950 0.12.002 \$105727950 0.12.002 \$105727950 0.12.002 \$105729304 23.12.002 \$105729304 23.12.002 \$105729304 23.12.002 \$10572936 21.12.002 \$105727938 21.12.002 \$105727938 21.12.002 \$105727938 1.12.002 \$10572939 1.12.002 \$10572939 1.12.002 \$10572939 1.12.002 \$10572939 1.12.002 \$10572939 1.12.002	Leaving Care Costs LSAB Satious Case Review BDCF Community Equipment Store Specialist Cross-Council Training Special Guardianship Order Costs Unaccompanied Asylum Seeker Children Unaccompanied Asylum Seeker Children Unaccompanied Asylum Seeker Children Oevernors Support Governors Support Forcet PaymithManaged Educational Packages	Support Children Support Children Support Children Support Children Professional Services Operational Equipment Training Support Children Supp	120.89 REDACTED PERSONAL DATA 130.80 MSH TERABING & CONSULTANCY LTD 3,436.00 MURRATY SMEDICAL EQUIPMENT LTD 2,355.00 MYERSCOUGH COLLEGE 186.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.30 REDACTED PERSONAL DATA 168.30 REDACTED PERSONAL DATA 168.30 REDACTED PERSONAL DATA 1,500.00 REDACTED PE
Вечепии	Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Adult Services Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Resources	Central Services	Children Looked After Children Looked After Children Looked After Children Looked After Scial Care Activities Assielve Equipment & Technology Support Services Children Looked After Homelessness Support Services Management & Support Services Children Looked After C	\$105727327 0.112.0022 5105729381 5.012.0025 5105729381 5.012.0025 5105729384 5.012.0025 5105729386 5.012.0025 5105729386 5.012.0025 510572936 0.012.0025 510572936 0.012.0025 510572936 5.012.0025 510572936 5.012.0025 510572936 5.012.0025 510572936 5.012.0025 510572936 5.012.0025 510572936 5.012.0025 510572936 5.012.0025 510572936 5.012.0025 510572936 5.012.0025 510572936 5.012.0025 510572936 5.012.0025 510572936 5.012.0025 510572936 5.012.0025 510572936 5.012.0025 510572936 5.012.0025 510572936 5.012.0025 510572936 5.012.0025 510572956 5.012.0025 510572956 5.012.0025 510572956 5.012.0025 510572956 5.012.0025 510572956 5.012.0025 510572956 5.012.0025 510572956 5.012.0025	Leaving Care Costs Special Guardianship Order Order Special Guardianship Order Order Special Guardianship Order Order Special Guardianship Order Special Guardianship Order Order Special Guardianship Order Special Guardianship Order Special Guardianship Order Order Sp	Support Children Support S	120.88 REDACTED PERSONAL DATA 140.89 REDACTED PERSONAL DATA 140.80 MIRRAY'S MEDICAL EQUIPMENT LTD 140.80 MIRRAY'S MEDICAL EQUIPMENT LTD 140.80 MIRRAY'S MEDICAL EQUIPMENT LTD 140.80 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.30 REDACTED PERSONAL DATA 168.30 REDACTED PERSONAL DATA 140.80 REDACTED PERSONAL DATA 1500.00 NATIONAL FOSTERING AGENCY LTD 1500.00 NATIONAL FOSTERING AGENCY LTD 1500.00 NATIONAL GOVERNES ASSOCIATION 1500.00 NATIONAL GOVERNES ASSOCIATION 1500.00 NATIONAL GEVERNES ASSOCIATION 1500.00 NATIONAL GEVERNES ASSOCIATION 1500.00 NATIONAL TEACHING & ADVISIONY SERVICE
Вечение	Childrens Services Childrens Gervices Adult Services Adult Services Resources Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Childrens Services Resources Resources Resources Resources	Central Services	Children Looked After Children Looked After Children Looked After Children Looked After Social Care Activities Assistive Equipment & Technology Support Services Children Looked After Homelessness Support Services Support Services Children Looked After Children Loo	\$105727327 0.112.002 \$105729374 2.112.002 \$105729374 2.112.002 \$10572955 2.812.002 \$10572955 2.812.002 \$10572955 0.912.002 \$10572950 0.912.002 \$10572950 0.912.002 \$10572950 0.912.002 \$10572950 0.912.002 \$10572954 0.912.002 \$10572954 0.912.002 \$10572954 0.912.002 \$10572954 0.912.002 \$10572954 0.912.002 \$10572957 0.912.002 \$10572957 0.912.002 \$10572957 0.912.002 \$10572957 0.912.002 \$10572957 0.912.002 \$10572957 0.912.002 \$10572957 0.912.002 \$10572957 0.912.002 \$10572950 0.912.002 \$10572950 0.912.002 \$10572950 0.912.002 \$10572950 0.912.002 \$10572950 0.912.002 \$10572950 0.912.002 \$10572950 0.912.002	Leaving Care Costs LSAB Sarious Case Review BDC Community Equipment Store Specialist Crest-Council Training Special Guardianship Order Costs Special Guardianship Order Order Special Guardi	Support Children Support Children Support Children Support Children Professional Services Operational Equipment Training Support Children Support	120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.88 REDACTED PERSONAL DATA 130.80 MSH TERABINIS & CONSULTANCY LTD 34.130.00 MSH TERABINIS & CONSULTANCY LTD 2.355.00 MYERSCOUGH COLLEGE 168.39 REDACTED PERSONAL DATA 1,000.00 NATIONAL FOUTERING AGENCY LTD 1,000.00 NATIONAL GOVERNERS ASSOCIATION 1,000.00 NATIONAL GOVERNERS ASSOCIATION 1,000.00 NATIONAL GOVERNERS ASSOCIATION 1,000.00 NATIONAL TEACHING & AUVOSIENY SERVICE 1,000.00 NORTH-GATE PUBLIC SERVICES (UK) LTD 1,000.00 NATIONAL TEACHING & AUVOSIENY SERVICE 1,000.00 NATIONAL TEACHING & AUVOSIENY SERVICE 1,000.00 NORTH-GATE PUBLIC SERVICES (UK) LTD 1,000.00 NATIONAL TEACHING & AUVOSIENY SERVICE 1,000.00 NATIONAL TEACHIN
Вечепии Вечеп	Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Resources Resources Resources Resources Resources Resources Resources	Central Services	Children Looked After Social Care Activities Assissive Equipment & Technology Support Services Children Looked After Children Looked	\$105727327 0.112.0022 \$105729315 0.012.0022 \$105729315 0.012.0022 \$105729314 2.112.0022 \$105729365 0.012.0022 \$105727905 0.012.0022 \$105727905 0.012.0022 \$105727905 0.012.0022 \$105727915 0.012.0022 \$105727934 30.12.0022 \$105729304 30.12.0022 \$105729304 30.12.0022 \$105729304 30.12.0022 \$105729304 30.12.0022 \$105729304 30.12.0022 \$105729304 30.12.0022 \$105729305 31.12.0022 \$105729305 31.12.0022 \$105729305 31.12.0022 \$105729305 31.12.0022 \$105729305 31.12.0022 \$105729305 31.12.0022 \$105729305 31.12.0022 \$105729305 31.12.0022 \$105729305 31.12.0022 \$105729305 31.12.0022 \$105729305 31.12.0022 \$105729305 31.12.0022 \$105729305 31.12.0022 \$105729305 31.12.0022	Leaving Care Costs Special Guardianship Order Costs Decel Psymtat Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Divate PsymtathManageet Educational Packages Unaccompanied Asylum Seeker Children Unaccompanied Unaccompanied Asylum Seeker Children Unacco	Support Children Support S	120.88 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.80 REDACTED PERSONAL DATA 120.80 REDACTED PERSONAL DATA 130.00 MSH TERRINING & CONSULTANCY L'ID 3,480.00 MURRAYS MEDICAL EQUIPMENT L'ID 2,485.00 MFESCOLIGH COLLEGE 186.39 REDACTED PERSONAL DATA 1,500.00 NATIONAL FOSTERING AGENCY L'ID 2,680.00 NATIONAL FOSTERING AGENCY L'ID 2,680.00 NATIONAL GOVERNES ASSOCIATION 300.00 NORTH-GATE PUBLIC SERVICES (UK) L'ID 475.00 NORTH-GATE PUBLIC SERVICES (UK) L'ID
Revenue	Childrens Services Childrens Gervices Adult Services Adult Services Resources Childrens Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources	Central Services	Children Looked After Children Looked After Children Looked After Children Looked After Social Care Activities Assistive Equipment 3 Technology Support Services Children Looked After Homelessness Support Services Support Services Children Looked After Children Loo	\$105727327 0.112.002 \$10572837 0.112.002 \$10572837 0.112.002 \$10572865 2.812.002 \$10572865 2.812.002 \$10572865 2.812.002 \$10572865 2.812.002 \$10572785 0.012.002 \$10572785 0.012.002 \$10572785 0.012.002 \$10572785 0.012.002 \$10572785 0.012.002 \$10572891 0.12.002 \$10572891 0.12.002 \$10572891 0.12.002 \$10572891 0.12.002 \$10572891 0.12.002 \$10572891 0.12.002 \$10572891 1.12.002 \$10572891 1.12.002 \$10572891 7.112.002 \$10572891 7.112.002 \$10572890 7.112.002 \$10572890 7.112.002 \$10572805 0.112.002 \$10572750 0.112.002 \$10572750 0.112.002 \$10572757 0.112.002 \$10572757 0.112.002	Leaving Care Costs LSAB Sarious Case Review  USAB Sarious Case Review  BEC community Equipment Store Specialist Cross-Council Training Special Guardiannish Order Costs Unaccompanied Asylum Seeker Children Unaccompanied Asylum Seeker Children Unaccompanied Asylum Seeker Children Governors Support Order PsymthiManaged Educational Packages Housing Benefit National Non Domestic Rates Blue Badge Admin Team Shared Services Council Tax	Support Children Support Children Support Children Support Children Professional Services Operational Equipment Training Support Children Support	120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.88 PEDACTED PERSONAL DATA 120.88 REDACTED PERSONAL DATA 130.80 MSH TERABINIS & CONSULTANCY LTD 3438.00 MURRATY SMEDICAL EQUIPMENT LTD 2.355.00 MYERSCOUGH COLLEGE 168.39 REDACTED PERSONAL DATA 1500.00 REDACTED PERSONAL DATA 1500.00 REDACTED PERSONAL DATA 1,500.00 NATIONAL FOSTERING AGENCY LTD 2,600.00 NATIONAL FOSTERING AGENCY LTD 2,600.00 NATIONAL GOVERNERS ASSOCIATION 2,600.00 NATIONAL GOVERNERS ASSOCIATION 2,600.00 NATIONAL FOSTERING SERVICES (UK) LTD 1,600.00 NORTHEART E PUBLIC SERVICES (UK) LTD
Вечепии Вечеп	Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources	Central Services	Children Looked After Social Care Activities Assistive Equipment & Technology Support Services Children Looked After Children Looked	\$105727327 0.112.0022 \$105729374 7.3112.0025 \$105729374 8.112.0025 \$105729374 8.112.0025 \$105729374 8.112.0025 \$105729365 9.112.0025 \$105729365 0.112.0025 \$10572936 0.112.0025 \$	Leaving Care Costs Special Guardianship Order Costs Deviate Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Displaymonth Leaving Scheme Displaymonth Leaving Scheme Unaccompanial Asylum Seelec Children Unaccompanial Asylum Seelec Children Unaccompanial Asylum Seelec Children Unaccompanial Norder Costs Support Overenter Support Direct PsymteinManaged Educational Packages Housing Benefit National Non Domestic Rates Bible Badge Admin Team Shared Services Council Tax Per 16 Independ. & Non-Maint. Special Schis & Independ. Specialist Provision	Support Children Support Suppo	120.88 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.80 REDACTED PERSONAL DATA 120.80 REDACTED PERSONAL DATA 130.00 MST TERRAING & CONSULTANCY L'D 3,436.00 MURRAY'S MEDICAL EQUIPMENT L'D 2,456.00 MYERSCOLGHI COLLEGE 186.39 REDACTED PERSONAL DATA 1,500.00 NATIONAL FOSTERING AGENCY L'D 2,688.00 NATIONAL FOSTERING AGENCY L'D 2,088.00 NATIONAL GOVERNES ASSOCIATION 3,000.00 NATIONAL FOSTERING AGENCY L'D 4,750.00 NEW CHAREFE PUBLIC SERVICES (UK) L'D 4,750.00 NORTH-GATE PUBLIC SERVICES (UK
Revenue	Childrens Services Childrens Gervices Adult Services Adult Services Resources Childrens Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources	Central Services	Children Looked After Children Looked After Children Looked After Children Looked After Social Care Activities Assistive Equipment 3 Technology Support Services Children Looked After Homelessness Support Services Support Services Children Looked After Children Loo	\$105727327 0.112.0022 \$105729374 7.3112.0025 \$105729374 8.112.0025 \$105729374 8.112.0025 \$105729374 8.112.0025 \$105729365 9.112.0025 \$105729365 0.112.0025 \$10572936 0.112.0025 \$	Leaving Care Costs LSAB Sarious Case Review  USAB Sarious Case Review  BEC community Equipment Store Specialist Cross-Council Training Special Guardiannish Order Costs Unaccompanied Asylum Seeker Children Unaccompanied Asylum Seeker Children Unaccompanied Asylum Seeker Children Governors Support Order PsymthiManaged Educational Packages Housing Benefit National Non Domestic Rates Blue Badge Admin Team Shared Services Council Tax	Support Children Support Suppo	120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.88 PEDACTED PERSONAL DATA 120.88 REDACTED PERSONAL DATA 130.80 MSH TERABINIS & CONSULTANCY LTD 3438.00 MURRATY SMEDICAL EQUIPMENT LTD 2.355.00 MYERSCOUGH COLLEGE 168.39 REDACTED PERSONAL DATA 1500.00 REDACTED PERSONAL DATA 1500.00 REDACTED PERSONAL DATA 1,500.00 NATIONAL FOSTERING AGENCY LTD 2,600.00 NATIONAL FOSTERING AGENCY LTD 2,600.00 NATIONAL GOVERNERS ASSOCIATION 2,600.00 NATIONAL GOVERNERS ASSOCIATION 2,600.00 NATIONAL FOSTERING SERVICES (UK) LTD 1,600.00 NORTHEART E PUBLIC SERVICES (UK) LTD
Вечепии Вечеп	Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources	Central Services	Children Looked After Social Care Activities Assistive Equipment & Technology Support Services Children Looked After Children Looked	\$105727327 0.112.0022 \$105729374 7.3112.0025 \$105729374 8.112.0025 \$105729374 8.112.0025 \$105729374 8.112.0025 \$105729365 9.112.0025 \$105729365 0.112.0025 \$10572936 0.112.0025 \$	Leaving Care Costs LSAB Sarious Case Review  LSAB Sarious Case Review  BFC community Equipment Store Special Guardinanthip Order Costs Special Guardinantip Order Costs Unaccompanied Asylum Seeker Children Unaccompanied Asylum Seeker Children Governors Support Unaccompanied Asylum Seeker Children Unaccomp	Support Children Support Children Support Children Support Children Professional Services Operational Equipment Training Support Children Supp	120.88 REDACTED PERSONAL DATA 120.88 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.80 REDACTED PERSONAL DATA 120.80 REDACTED PERSONAL DATA 130.00 MST TRABINING & CONSULTANCY LTD 3,436.00 MURRAY'S MEDICAL EQUIPMENT LTD 2,356.10 MYERSCOLGH COLLEGE 168.39 REDACTED PERSONAL DATA 168.30 REDACTED PERSONAL DATA 1,500.00 NATIONAL FOSTERING AGENCY LTD 2,688.00 NATIONAL FOSTERING AGENCY LTD 2,088.00 NATIONAL GOVERNESS ASSOCIATION 3,000.00 NORTH-GATE PUBLIC SERVICES (UK) LTD 4,055.00 NORTH-GATE PUBLIC SERVICES (UK) LTD 4,055.00 NORTH-GATE PUBLIC SERVICES (UK) LTD 1,050.00 NORTH-GATE PUBLIC SERVICES (UK) LTD
Вечепии Вечеп	Childrens Services Childrens Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services Resources Resources Resources Resources Resources Resources Resources Resources Childrens Services	Central Services	Children Looked After Social Care Activities Assistive Equipment & Technology Support Services Children Looked After Services to the Public Physical Support Gervices Central Services to the Public Central Services to the Public Management & Support Services Children Looked After	\$105727327 0.112.002 \$105729315 0.012.002 \$105729315 0.012.002 \$105729316 0.012.002 \$105729316 0.012.002 \$10572937 0.012.002 \$10572938 0.012.002 \$10572938 0.012.002 \$10572938 0.012.002 \$10572938 0.012.002	Leaving Care Costs Special Control Care Review BOF Community Equipment Store Special Guardianship Order Costs Sp	Support Children Support Children Support Children Support Children Support Children Professional Services Operational Equipment Training Support Children Support	120.88 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.80 REDACTED PERSONAL DATA 120.80 REDACTED PERSONAL DATA 130.00 MIJERAY'S MEDICAL EQUIPMENT LTD 13430.00 MIJERAY'S MEDICAL EQUIPMENT LTD 13450.00 MIJERAY'S MEDICAL EQUIPMENT LTD 1355.00 MIJERAY'S MEDICAL EQUIPMENT LTD 1365.90 REDACTED PERSONAL DATA 1865.90 REDACTED PERSONAL DATA 1865.90 REDACTED PERSONAL DATA 1865.90 REDACTED PERSONAL DATA 1865.90 REDACTED PERSONAL DATA 1565.00 REDACTED PERSONAL DATA 1560.00 REDACTED PERSONAL DATA 1500.00 NATIONAL FOSTERING AGENCY LTD 1503.72 DA NATIONAL FOSTERING AGENCY LTD 1507.00 NORTHAGET PUBLIC SERVICES (UK) LTD 1675.00 NORTHAGET PUBLIC SERVICES (UK) LTD 1505.00 NORTHAGET PUBLIC SERVICES (UK) LTD 1505.00 NORTHAGET PUBLIC SERVICES (UK) LTD 1500.00 NATIONAL TEACHING & ADVISONY SERVICE 1507.00 NORTHAGET PUBLIC SERVICES (UK) LTD 1500.00 NORTHAGET PUBLIC
Revenue	Childrens Services Childrens Services Adult Services Adult Services Resources Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Childrens Services Resources Resources Resources Resources Resources Childrens Services	Central Services	Children Looked After Social Care Activities Assistive Equipment & Technology Support Services Children Looked After Homelessness Support Services Support Services Children Looked After Management & Support Services Management & Support Services Management & Support Services Management & Support Services Children Looked After Central Services Looked After Children Looked After Central Services Looked After Central Carlos Loo	\$105727327 0.12.002 \$10572937 0.12.002 \$10572937 0.12.002 \$10572937 0.12.002 \$10572937 0.12.002 \$10572936 0.12.002 \$10572936 0.12.002 \$10572936 0.12.002 \$10572936 0.12.002 \$10572936 0.12.002 \$10572936 0.12.002 \$10572936 0.12.002 \$10572936 0.12.002 \$10572936 0.12.002 \$10572936 1.12.002 \$10572936 1.12.002 \$10572937 1.12.002 \$10572937 1.12.002 \$10572937 1.12.002 \$10572938 1.12.002	Leaving Care Costs LSAB Serious Case Review  LSAB Serious Case Review  BEC community Equipment Store Specialed Cross-Council Training Special Guardianahip Order Costs Direct PaymittaManaged Educational Packages Housing Benefit National Non Domestic Rates Blue Badge Admin Team Shared Services Council Tax Per 6 in depend. & Non-Maint. Special Schts & Independ. Specialist Provision Purchased Residential Guardianahia Guardianahia Guardianahia Special Schts & Independ. Specialist Provision Purchased Residential	Support Children Support Children Support Children Support Children Professional Services Operational Equipment Training Support Children Supp	120.89 REDACTED PERSONAL DATA 14.130.00 MSH TERAINING & CONSULTANCY LTD 14.130.00 MSH TERAINING & CONSULTANCY LTD 14.130.00 MYERISCOUGH COLLEGE 186.39 REDACTED PERSONAL DATA 1500.00 REDACTED PERSONAL DATA 1500.00 REDACTED PERSONAL DATA 1500.00 REDACTED PERSONAL DATA 1500.00 NATIONAL FOSTERING AGENCY LTD 15.351.30 NATIONAL FOSTERING AGENCY LTD 15.351.30 NATIONAL FOSTERING AGENCY LTD 15.050.00 NATIONAL GOVERNERS ASSOCIATION 1500.00 NORTHEAST E PUBLIC SERVICES (UK) LTD 1500.00 NORTHEAST E PUBLIC SERVICES (UK) LTD 15.000 NORTHEAST E PUBLIC SERVICES (UK) LTD 15.107.30 NEW FOREST CARE LTD 15.107.39 NEW FOREST CARE LTD 15.107.30 NEW FOREST CARE LTD
Вечепии Вечеп	Childrens Services Childrens Services Adult Services Adult Services Resources Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services Resources Resources Resources Resources Resources Resources Childrens Services Adult Services Adult Services Adult Services	Central Services	Children Looked After Social Care Activities Assistive Equipment & Technology Support Services Children Looked After Stripper Children Looked After Central Codes (to be reallocated)	\$105727327 0.112.002 \$105729315 0.012.002 \$105729315 0.012.002 \$105729316 0.012.002 \$105729316 0.012.002 \$10572936 0.012.002 \$105727931 0.012.002 \$105727931 0.012.002 \$105727931 0.012.002 \$10572931 0.012.002	Leaving Care Costs Special Control Care Review BOF Community Equipment Store Special Guardianship Order Costs Drived Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Unaccompanied Asylum Seeker Children Unaccompanied Asylum Seeker Children Governors Support Order Dymnts-Managed Educational Packages Unaccompanied Asylum Seeker Children Governors Support Direct Paymnts-Managed Educational Packages Housing Bereitt National Non Domestic Rates Bible Bedge Admin Tama Shared Services Council Tax Per 16 Independ. & Non-Maint. Special Schis & Independ. Specialist Provision Per 16 Independ. & Non-Maint. Special Schis & Independ. Specialist Provision Purchased Readiantial Gouldings Resource Centre Couldings Resource Centre	Support Children Support Children Support Children Support Children Support Children Professional Services Operational Equipment Training Support Children Support Su	120.88 REDACTED PERSONAL DATA 120.88 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.80 REDACTED PERSONAL DATA 120.80 REDACTED PERSONAL DATA 140.00 MIJERAY'S MEDICAL EQUIPMENT LTD 140.00 MIJERAY'S MEDICAL EQUIPMENT LTD 140.00 MIJERAY'S MEDICAL EQUIPMENT LTD 140.80 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.30 REDACTED PERSONAL DATA 168.30 REDACTED PERSONAL DATA 150.00 DREDACTED PERSO
Revenue	Childrens Services Childrens Services Adult Services Adult Services Resources Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Childrens Services Resources Resources Resources Resources Resources Childrens Services	Central Services	Children Looked After Social Care Activities Assistive Equipment & Technology Support Services Children Looked After Homelessness Support Services Support Services Children Looked After Management & Support Services Management & Support Services Management & Support Services Management & Support Services Children Looked After Central Services Looked After Children Looked After Central Services Looked After Central Carlos Loo	\$105727327 0.112.002 \$105729315 0.012.002 \$105729315 0.012.002 \$105729316 0.012.002 \$105729316 0.012.002 \$10572936 0.012.002 \$105727931 0.012.002 \$105727931 0.012.002 \$105727931 0.012.002 \$10572931 0.012.002	Leaving Care Costs LSAB Sarious Case Review  LSAB Sarious Case Review  BEC community Equipment Store Specialed Core-Council Training Special Guardinanthip Order Costs Special Guardinantip Order Costs Direct Paymital Managed Educational Packages Housing Benefit National Non Domestic Rates Blue Badge Admin Team Shared Services Subport Occupial Tax Special Specialist Provision Per 16 Independ. & Non-Maint. Special Schts & Independ. Specialist Provision Purchased Residential Couldings Resource Centre	Support Children Support Children Support Children Support Children Professional Services Operational Equipment Training Support Children Supp	120.89 REDACTED PERSONAL DATA 14.130.00 MSH TERAINING & CONSULTANCY LTD 14.130.00 MSH TERAINING & CONSULTANCY LTD 14.130.00 MYERISCOUGH COLLEGE 186.39 REDACTED PERSONAL DATA 1500.00 REDACTED PERSONAL DATA 1500.00 REDACTED PERSONAL DATA 1500.00 REDACTED PERSONAL DATA 1500.00 NATIONAL FOSTERING AGENCY LTD 15.351.30 NATIONAL FOSTERING AGENCY LTD 15.351.30 NATIONAL FOSTERING AGENCY LTD 15.050.00 NATIONAL GOVERNERS ASSOCIATION 1500.00 NORTHEAST E PUBLIC SERVICES (UK) LTD 1500.00 NORTHEAST E PUBLIC SERVICES (UK) LTD 15.000 NORTHEAST E PUBLIC SERVICES (UK) LTD 15.107.30 NEW FOREST CARE LTD 15.107.39 NEW FOREST CARE LTD 15.107.30 NEW FOREST CARE LTD

Revenue	Adult Services	Central Services	Social Support - Support for Carer	5105729180 21.12.2022		Agency staff	223.15 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105729910 30.12.2022		Agency staff	1,021.90 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Central Services	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	2,257.08 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Central Services	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	2,653.56 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Central Services	Social Support - Social Isolation/Other		Social Isolation/Other Residential	Charges from Independent Providers	2,155.44 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Central Services	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	2,653.56 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Central Services Central Services	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	2,653.56 NEWPORT RESIDENTIAL CARE LTD 2,653.56 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services Adult Services		Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	2,653.56 NEWPORT RESIDENTIAL CARE LTD  2.155.44 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services Adult Services	Central Services Central Services	Physical Support - adults (18-64) Social Support - Social Isolation/Other	5105728992 21.12.2022 5105728992 21.12.2022	Physical Support Residential 18-64 Social Isolation/Other Residential	Charges from Independent Providers Charges from Independent Providers	2,155.44 NEWPORT RESIDENTIAL CARE LTD  2.653.56 NEWPORT RESIDENTIAL CARE LTD
Revenue							
Revenue	Adult Services	Central Services	Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+)		Mental Health Residential 65+ Memory & Cognition Residential 65+	Charges from Independent Providers	2,829.96 NEWPORT RESIDENTIAL CARE LTD 3.095.12 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services Adult Services	Central Services				Charges from Independent Providers	
Revenue		Central Services	Social Support - Social Isolation/Other		Social Isolation/Other Residential	Charges from Independent Providers	3,800.16 NEWPORT RESIDENTIAL CARE LTD
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Mental Health Support - adults (18-64)	5105728992 21.12.2022 5105728992 21.12.2022	Mental Health Residential 18-64 Mental Health Residential 18-64	Charges from Independent Providers	2,155.44 NEWPORT RESIDENTIAL CARE LTD 2.155.44 NEWPORT RESIDENTIAL CARE LTD
	Adult Services Adult Services	Central Services Central Services	Mental Health Support - adults (18-64) Mental Health Support - adults (18-64)		Mental Health Residential 18-64 Mental Health Residential 18-64	Charges from Independent Providers Charges from Independent Providers	940.80 NEWPORT RESIDENTIAL CARE LTD
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Mental Health Support - adults (18-64) Mental Health Support - adults (18-64)		Mental Health Residential 18-64 Mental Health Residential 18-64	Charges from Independent Providers  Charges from Independent Providers	2.155.44 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services Adult Services	Central Services	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers  Charges from Independent Providers	2,553.56 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services Adult Services	Central Services	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers  Charges from Independent Providers	2 155 44 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Central Services	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	2,155.44 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Central Services	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	2.155.44 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Central Services	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	2.155.44 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Central Services	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	2.155.44 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Central Services	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	2.155.44 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Central Services	Mental Health Support - adults (18-64)	5105728992 21.12.2022	Mental Health Residential 18-64	Charges from Independent Providers	2,393.16 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services Adult Services	Central Services	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	2,653.56 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Central Services	Support - Memory/Cognition-adults (18-64)		Memory & Cognition Residential 18-64	Charges from Independent Providers	2.155.44 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Central Services	Support - Memory/Cognition-adults (18-64)		Memory & Cognition Residential 18-64	Charges from Independent Providers	372 12 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2.653.56 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	168.00 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Central Services	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	2.653.56 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Central Services	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	2.155.44 NEWPORT RESIDENTIAL CARE LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105726722 16.12.2022		Advertising & Publicity	699.00 NEWSQUEST MEDIA GROUP LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105728396 14.12.2022		Advertising & Publicity	699 OD NEWSOLIEST MEDIA GROUP LTD
Revenue	Assistant Chief Executive	Central Services	Support Services	5105728354 16.12.2022	Corporate Campaigns	Advertising & Publicity	245.00 NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Central Services	Development Control		Development Management	Advertising & Publicity	264.50 NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Central Services	Development Control		Development Management	Advertising & Publicity	100.00 NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Central Services	Development Control		Development Management	Advertising & Publicity	110.00 NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Central Services	Development Control		Development Management	Advertising & Publicity	75.00 NEWSQUEST MEDIA GROUP LTD
Revenue	Regeneration	Central Services	Development Control	5105727181 02.12.2022	Development Management	Advertising & Publicity	150.00 NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105727491 02.12.2022	Rights of Way Operations	Advertising & Publicity	110.00 NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105727492 02.12.2022	Rights of Way Operations	Advertising & Publicity	75.00 NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105728322 14.12.2022	Rights of Way Operations	Advertising & Publicity	99.50 NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105729084 21.12.2022	Medina Theatre	Advertising & Publicity	798.00 NEWSQUEST MEDIA GROUP LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105729217 21.12.2022	Play Areas Health & Safety work	Advertising & Publicity	100.00 NEWSQUEST MEDIA GROUP LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105726736 02.12.2022	\$256 Hospital Discharge	Payments to Hants & IW Integrated Care Board	579.000.00 NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Childrens Services	Central Services	Family Support Services	5105729913 30.12.2022	Personal Budgets (Children & Families)	Payments to Hants & IW Integrated Care Board	3,529.02 NHS HAMPSHIRE AND ISLE OF WIGHT
	Childrens Services Childrens Services			5105729913 30.12.2022			
Revenue		Central Services	Family Support Services	5105729913 30.12.2022 5105729913 30.12.2022	Personal Budgets (Children & Families)	Payments to Hants & IW Integrated Care Board	3,529.02 NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue Revenue	Childrens Services	Central Services Central Services	Family Support Services Family Support Services Family Support Services Family Support Services	5105729913 30.12.2022 5105729913 30.12.2022 5105729913 30.12.2022 5105729913 30.12.2022	Personal Budgets (Children & Families) Personal Budgets (Children & Families) Personal Budgets (Children & Families) Agency Domicillary Care	Payments to Hants & IW Integrated Care Board Payments to Hants & IW Integrated Care Board	3,529.02 NHS HAMPSHIRE AND ISLE OF WIGHT 9,341.79 NHS HAMPSHIRE AND ISLE OF WIGHT 1,856.97 NHS HAMPSHIRE AND ISLE OF WIGHT 48,751.31 NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services Central Services	Family Support Services Family Support Services Family Support Services	5105729913 30.12.2022 5105729913 30.12.2022 5105729913 30.12.2022	Personal Budgets (Children & Families) Personal Budgets (Children & Families) Personal Budgets (Children & Families) Agency Domicillary Care	Payments to Hants & IW Integrated Care Board Payments to Hants & IW Integrated Care Board Payments to Hants & IW Integrated Care Board	3,529.02 NHS HAMPSHIRE AND ISLE OF WIGHT 9,341.79 NHS HAMPSHIRE AND ISLE OF WIGHT 1,856.97 NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services	Family Support Services	5105729913 30.12.2022 5105729913 30.12.2022 5105729913 30.12.2022 5105729913 30.12.2022 5105729913 30.12.2022 5105729913 30.12.2022	Personal Budgets (Children & Families) Personal Budgets (Children & Families) Personal Budgets (Children & Families) Agency Domiciliary Care Agency Domiciliary Care Agency Domiciliary Care	Payments to Hants & IW Integrated Care Board	3,529.02 NHS HAMPSHIRE AND ISLE OF WIGHT 9,341.79 NHS HAMPSHIRE AND ISLE OF WIGHT 1,856.97 NHS HAMPSHIRE AND ISLE OF WIGHT 48,710.13 NHS HAMPSHIRE AND ISLE OF WIGHT 15,063.34 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743.87 NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services	Family Support Services	5105729913 30.12.2022 5105729913 30.12.2022 5105729913 30.12.2022 5105729913 30.12.2022 5105729913 30.12.2022 5105729913 30.12.2022 5105729914 30.12.2022	Personal Budgets (Children & Families) Personal Budgets (Children & Families) Personal Budgets (Children & Families) Agency Domiciliary Care Agency Domiciliary Care Agency Domiciliary Care Agency Domiciliary Care	Payments to Hants & Wil Integrated Care Board Payments to Hants & Wil Integrated Care Board	3,529.02 NHS HAMPSHIRE AND ISLE OF WIGHT 1,341.70 NHS HAMPSHIRE AND ISLE OF WIGHT 1,866.97 NHS HAMPSHIRE AND ISLE OF WIGHT 48,710.13 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743.87 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743.87 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743.87 NHS HAMPSHIRE AND ISLE OF WIGHT 1,751.568.31 NHS HAMPSHIRE AND ISLE OF WIGHT 1,751.568.31 NHS HAMPSHIRE AND ISLE OF WIGHT 1,751.568.31 NHS HAMPSHIRE AND ISLE OF WIGHT 1
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services	Central Services	Family Support Services Hamily Support Services	5105729913 30.12.2022 5105729913 30.12.2022 5105729913 30.12.2022 5105729913 30.12.2022 5105729913 30.12.2022 5105729914 30.12.2022 5105729914 30.12.2022 5105729914 30.12.2022	Personal Budgets (Children & Families) Personal Budgets (Children & Families) Personal Budgets (Children & Families) Agency Domiciliary Care Agency Domiciliary Care Agency Domiciliary Care Agency Domiciliary Care Private Ranted Sector Leasing Scheme	Payments to Hants & IV Integrated Care Board Payments to Hants & IV Integrated Care Board Accommodation Costs - Leaseholder Payments	3.529.02 NH5 HAMPSHIRE AND ISLE OF WIGHT 9.341.79 NHS HAMPSHIRE AND ISLE OF WIGHT 48.569.7 NH5 HAMPSHIRE AND ISLE OF WIGHT 48.710.13 NHS HAMPSHIRE AND ISLE OF WIGHT 15.083.4 NH5 HAMPSHIRE AND ISLE OF WIGHT 1.743.87 NHS HAMPSHIRE AND ISLE OF WIGHT 152.156.81 NHS HAMPSHIRE AND ISLE OF WIGHT 585.00 REDACTED PRESONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services	Central Services	Family Support Services Homelessness Homelessness	5105729913 30.12.2022 5105729913 30.12.2022 5105729913 30.12.2022 5105729913 30.12.2022 5105729913 30.12.2022 5105729914 30.12.2022 5105729914 30.12.2022 5105729916 23.12.2022 5105729261 23.12.2022	Personal Budgets (Children & Families) Personal Budgets (Children & Families) Personal Budgets (Children & Families) Agency Domiciliary Care Agency Domiciliary Care Agency Domiciliary Care Agency Domiciliary Care Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme	Payments to Hants & IVI Integrated Care Board Payments to Hants & IVI Integrated Care Board Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	3.520.02 NHS HAMPSHIRE AND ISLE OF WIGHT 3,941.70 NHS HAMPSHIRE AND ISLE OF WIGHT 1,866.97 NHS HAMPSHIRE AND ISLE OF WIGHT 48,710.13 NHS HAMPSHIRE AND ISLE OF WIGHT 48,710.13 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743.87 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743.87 NHS HAMPSHIRE AND ISLE OF WIGHT 8,756.81 NHS HAMPSHIRE AND ISLE OF WIGHT 885.00 REDACTED PERSONAL DATA 870.45 REDACTED PERSONAL DATA 876.45 REDACTED PERSONAL DATA
Revenue	Childrens Services Adult Services Adult Services Adult Services Resources	Central Services	Family Support Services Homelessness Homelessness Support Services	\$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729914 30.12.2022 \$105729261 23.12.2022 \$105729263 23.12.2022	Personal Budgets (Children & Families) Personal Budgets (Children & Families) Personal Budgets (Children & Families) Agency Domiciliary Care Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Litigation Costs	Payments to Hants & IV Integrated Care Board Payments to Hants & IV Integrated Care Board Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Legal Fees - Other Parties	3.529.02 NHS HAMPSHIRE AND ISLE OF WIGHT 9,341.79 NHS HAMPSHIRE AND ISLE OF WIGHT 48,710.13 NHS HAMPSHIRE AND ISLE OF WIGHT 48,710.13 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743.87 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743.87 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743.87 NHS HAMPSHIRE AND ISLE OF WIGHT 858.00 REDACTED PERSONAL DATA 879.45 REDACTED PERSONAL DATA 479.45 REDACTED PERSONAL DATA 470.00 COLECCE CHAMBERS BARRISTERS
Revenue	Childrens Services Adult Services Adult Services Resources Resources	Central Services	Family Support Services Homelessness Homelessness Support Services Support Services Support Services	\$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729916 23.12.2022 \$105729261 23.12.2022 \$105729261 23.12.2022 \$105729262 30.12.2022	Personal Budgets (Children & Families) Agency Domiciliary Care Agency Domiciliary Care Agency Domiciliary Care Agency Domiciliary Care Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Litigation Costs Litigation Costs	Payments to Hants & Wintegrated Care Board Payments to Hants & Wintegrated Care Board Accommodation Costs - Lesseholder Payments Accommodation Costs - Lesseholder Payments Legal Fees - Other Parties Legal Fees - Other Parties	3,520.02 NHS HAMPSHIRE AND ISLE OF WIGHT 1,856.97 NHS HAMPSHIRE AND ISLE OF WIGHT 1,856.97 NHS HAMPSHIRE AND ISLE OF WIGHT 40,710.13 NHS HAMPSHIRE AND ISLE OF WIGHT 40,710.13 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743.87 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743.87 NHS HAMPSHIRE AND ISLE OF WIGHT 885.00 REDACTED PERSONAL DATA 8870.08 TEDACTED PERSONAL DATA 400.00 COLLEGE CHAMBERS BARRISTERS 400.00 COLLEGE CHAMBERS BARRISTERS
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Resources Resources Resources	Central Services	Family Support Services Homelessness Homelessness Support Services Support Services Support Services Support Services	\$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729914 30.12.2022 \$105729914 30.12.2022 \$105729916 23.12.2022 \$10572961 23.12.2022 \$10572962 30.12.2022 \$10572963 30.12.2022	Personal Budgets (Children & Families) Personal Budgets (Children & Families) Personal Budgets (Children & Families) Agency Domiciliary Care Pivate Rented Sector Leasing Scheme Pivate Rented Sector Leasing Scheme Lifigation Costs Lifigation Costs Staff Banefits	Payments to Hants & IW Integrated Care Board Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Legal Fees - Other Parties Legal Fees - Other Parties Payment to Private Contractors	3,520.22 NHS HAMPSHIRE AND ISLE OF WIGHT 1,856.97 NHS HAMPSHIRE AND ISLE OF WIGHT 1,856.97 NHS HAMPSHIRE AND ISLE OF WIGHT 48,710.13 NHS HAMPSHIRE AND ISLE OF WIGHT 48,710.13 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743.87 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743.87 NHS HAMPSHIRE AND ISLE OF WIGHT 88,800 REDACTED PERSONAL DATA 879.45 REDACTED PERSONAL DATA 400.00 COLLEGE CHAMBERS BARRISTERS 400.00 COLLEGE CHAMBERS BARRISTERS 400.00 COLLEGE CHAMBERS BARRISTERS 5.00 NITON PRE-SCHOOL
Revenue	Childrens Services Adult Services Adult Services Resources Resources Resources Resources Adult Services	Central Services	Family Support Services Homelessness Homelessness Support Services Support Services Support Services Commissioning & Service Delivery	\$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729914 30.12.2022 \$105729914 30.12.2022 \$105729916 123.12.2022 \$105729261 23.12.2022 \$105729261 123.12.2022 \$1057329051 30.12.2022 \$105738201 14.12.2022 \$105730040 30.12.2022 \$105730040 30.12.2022 \$105730035 30.12.2022	Personal Budgets (Children & Families) Agency Domiciliary Care Agency Domiciliary Care Agency Domiciliary Care Agency Domiciliary Care Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Litigation Costs Litigation Costs Staff Benefits Homecare Locality Brokers	Payments to Hants & Wi Integrated Care Board Payments to Hants & Wi Integrated Care Board Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Legal Fees - Other Parties Legal Fees - Other Parties Payment to Private Contractors Charges from Independent Providers	3,520 02 NHS HAMPSHIRE AND ISLE OF WIGHT 3,541 79 NHS HAMPSHIRE AND ISLE OF WIGHT 1,856 97 NHS HAMPSHIRE AND ISLE OF WIGHT 40,710.13 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743.87 NHS HAMPSHIRE AND ISLE OF WIGHT 885.00 REDACTED PESONAL DATA 879.45 REDACTED PESONAL DATA 400.00 COLLEGE CHAMBERS BARRISTERS 400.00 COLLEGE CHAMBERS BARRISTERS 500 NITON PRE-SCHOOL 2,000.00 NO ROBILS CARE IOW
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Resources Resources Resources Adult Services Adult Services Childrens Services Adult Services Childrens Services Adult Services Childrens Services	Central Services	Family Support Services Homelessness Homelessness Support Services Support Services Support Services Support Services Support Services Support Services Safeguarding Children/Young Peoples Svs	\$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729612 31.12.2022 \$105729613 30.12.2022 \$105730035 30.12.2022 \$10573005 30.12.2022 \$10573005 30.12.2022 \$10573005 30.12.2022 \$10573005 30.12.2022 \$10575005	Personal Budgets (Children & Families) Personal Budgets (Children & Families) Personal Budgets (Children & Families) Agency Domiciliary Care Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Liligation Costs Liligation Costs Liligation Costs Liligation Costs Hornicare Locality Brokers Children Assess & Safeguarding Team	Payments to Hants & IVI Integrated Care Board Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Legal Fees - Other Parties Payment to Private Contractors Charges from Independent Providers Agency staff	3.529.02 NHS HAMPSHIRE AND ISLE OF WIGHT 1,866.97 NHS HAMPSHIRE AND ISLE OF WIGHT 1,866.97 NHS HAMPSHIRE AND ISLE OF WIGHT 48,710.13 NHS HAMPSHIRE AND ISLE OF WIGHT 48,710.13 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743.87 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743.87 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743.87 NHS HAMPSHIRE AND ISLE OF WIGHT 885.00 REDACTED PESONAL DATA 400.00 COLLEGE CHAMBERS BARRISTERS 400.00 COLLEGE CHAMBERS BARRISTERS 5.00 NITON PRE-SCHOOL 20,000.00 NOBILIS CARE IOW 2,177.56 NORSTOP RECRUITMENT LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services Adult Services Resources Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services	Central Services	Family Support Services Homelessness Homelessness Support Services Support Service Support Services	\$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729914 30.12.2022 \$105729916 23.12.2022 \$105729916 23.12.2022 \$105729916 23.12.2022 \$105729916 23.12.2022 \$105729916 23.12.2022 \$105729916 23.12.2022 \$105729916 23.12.2022 \$105727916 07.12.2022 \$105727616 07.12.2022 \$105727616 07.12.2022 \$105727616 07.12.2022	Personal Budgets (Children & Families) Agency Domiciliary Care Agency Domiciliary Care Agency Domiciliary Care Agency Domiciliary Care Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Litigation Costs Litigation Costs Staff Benefits Homocare Locality Brokers Children Assess & Safeguarding Team Children Assess & Safeguarding Team	Payments to Hants & Wi Integrated Care Board Payments to Hants & Wi Integrated Care Board Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Legal Fees - Other Parties Legal Fees - Other Parties Payment to Private Contractors Charges from Independent Providers Agency staff Agency staff Agency staff	3,520 C2 NHS HAMPSHIRE AND ISLE OF WIGHT 3,541 70 NHS HAMPSHIRE AND ISLE OF WIGHT 1,8569 7 NHS HAMPSHIRE AND ISLE OF WIGHT 1,8569 7 NHS HAMPSHIRE AND ISLE OF WIGHT 15,088,34 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743,87 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743,87 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743,87 NHS HAMPSHIRE AND ISLE OF WIGHT 885,00 REDACTED PESONAL DATA 879,45 REDACTED PESONAL DATA 400,00 COLLEGE CHAMBERS BARRISTERS 400,00 COLLEGE CHAMBERS BARRISTERS 5,00 NITON PRE-SCHOOL 2,177,56 NONSTOP RECRUITMENT LTD 1,994,58 NONSTOP RECRUITMENT LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Resources Resources Resources Childrens Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services	Family Support Services Homelessness Homelessness Support Services Support Services Support Services Support Services Support Marcine Service Delivery Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	\$105729913 0.12.2022 5105729913 0.12.2022 5105729913 0.12.2022 5105729913 0.12.2022 5105729913 0.12.2022 5105729913 0.12.2022 5105729913 0.12.2022 5105729913 0.12.2022 5105729061 23.12.2022 5105729061 23.12.2022 5105729063 0.12.2022 5105720033 0.12.2022 51057270616 0.12.2022 5105727616 0.12.202 510572016 51057616 51057616 51057616 51057616 510	Personal Budgets (Children & Families) Agency Domiciliary Care Agency Domiciliary Care Agency Domiciliary Care Agency Domiciliary Care Pirvale Rented Sector Leasing Scheme Pirvale Rented Sector Leasing Scheme Liligation Costs Liligation Costs Staff Benefits Homecare Locality Brokers Children Assess & Safeguarding Team Children Assess & Safeguarding Team Children Assess & Safeguarding Team	Payments to Hants & Wil Integrated Care Board Accommodation Costs - Leaseholder Payments Legal Fees - Other Parties Legal Fees - Other Parties Payment to Private Contractors Charges from independent Providers Agency staff Agency staff Agency staff	3.529.02 NHS HAMPSHIRE AND ISLE OF WIGHT 1,856.97 NHS HAMPSHIRE AND ISLE OF WIGHT 1,856.97 NHS HAMPSHIRE AND ISLE OF WIGHT 48,710.13 NHS HAMPSHIRE AND ISLE OF WIGHT 48,710.13 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743.87 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743.87 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743.87 NHS HAMPSHIRE AND ISLE OF WIGHT 885.00 REDACTED PESONAL DATA 879.45 REDACTED PESONAL DATA 400.00 COLLEGE CHAMBERS BARRISTERS 5.00 NITON PRE-SCHOOL 22,000.00 NOBILIS CARE IOW 2,177.56 NORSTOP RECRUITMENT LTD 1,994.58 NORSTOP RECRUITMENT LTD 2,97.00 NOSTOP RECRUITMENT LTD
Revenue	Childrens Services Adult Services Adult Services Resources Resources Resources Childrens Services	Central Services	Family Support Services Support Service Support Servic	\$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729914 30.12.2022 \$105729916 23.12.2022 \$10572961 23.12.2022 \$10572961 03.12.2022 \$10572961 07.12.2022 \$105727616 07.12.2022 \$10	Personal Budgets (Children & Families) Agency Domiciliary Care Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Liligation Costs Liligation Costs Staff Benefits Homocare Locality Brokers Children Assess & Safeguarding Team	Payments to Hants & Wi Integrated Care Board Payments to Hants & Wi Integrated Care Board Accommodation Costs - Lesseholder Payments Accommodation Costs - Lesseholder Payments Legal Fees - Other Parties Legal Fees - Other Parties Payment to Private Contractors Charges from Independent Providers Agency staff Agency staff Agency staff Agency staff Agency staff	3,520 C2 NHS HAMPSHIRE AND ISE OF WIGHT 3,541 70 NHS HAMPSHIRE AND ISE OF WIGHT 1,8569 7 NHS HAMPSHIRE AND ISE OF WIGHT 1,8569 7 NHS HAMPSHIRE AND ISE OF WIGHT 15,068,34 NHS HAMPSHIRE AND ISE OF WIGHT 1,743,87 NHS HAMPSHIRE AND ISE OF WIGHT 885,00 REDACTED PESONAL DATA 879,45 REDACTED PESONAL DATA 400,00 COLLEGE CHAMBERS BARRISTERS 400,00 COLLEGE CHAMBERS BARRISTERS 5,00 NITON PRE-SCHOOL 2,177,56 NONSTOP RECRUITMENT LTD 1,949,58 NONSTOP RECRUITMENT LTD 1,949,58 NONSTOP RECRUITMENT LTD 1,757,15 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services Adult Services Adult Services Resources Resources Resources Childrens Services	Central Services	Family Support Services Homelessness Homelessness Guport Services Support Service Delivery Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	\$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 \$2.12.2022 \$105729913 \$0.12.2022 \$105729913 \$0.12.2022 \$105729613 \$0.12.2022 \$105727616 \$0.12.2022 \$105727616 \$0.12.2022 \$105727613 \$0.712.2022 \$105727631 \$1.712.2022 \$105727631 \$1.712.2022 \$105727631 \$1.712.2022 \$105727631 \$1.712.2022 \$105727631 \$1.712.2022 \$105727631 \$1.712.2022 \$105727631 \$1.712.2022 \$105727631 \$1.712.2022 \$105727631 \$1.712.2022 \$105727631 \$1.712.2022 \$105727631 \$1.712.2022 \$105727631 \$1.712.2022 \$105727631 \$1.712.2022 \$105727631 \$1.712.2022 \$105727631 \$1.712.2022 \$105727631 \$1.712.2022 \$105727631 \$1.712.2022 \$105727631 \$1.712.2022 \$105727631 \$1.712.2022 \$105727631 \$1.712.2022 \$1.712.2022 \$105727631 \$1.712.2022 \$1	Personal Budgets (Children & Families) Agency Domiciliary Care Agency Domiciliary Care Agency Domiciliary Care Agency Domiciliary Care Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Liligation Costs Utigation Costs Staff Banefits Homecare Locality Brokers Children Assess & Safeguarding Team	Payments to Hants & IVI Integrated Care Board Payments to Hants & IVI Integrated Care Board Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Legal Fees - Other Parties Legal Fees - Other Parties Payment to Private Contractors Charges from Independent Providers Agency staff Agency staff	3.529.02 NHS HAMPSHIRE AND ISLE OF WIGHT 1,866.97 NHS HAMPSHIRE AND ISLE OF WIGHT 1,866.97 NHS HAMPSHIRE AND ISLE OF WIGHT 48,710.13 NHS HAMPSHIRE AND ISLE OF WIGHT 48,710.13 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743.87 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743.87 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743.87 NHS HAMPSHIRE AND ISLE OF WIGHT 885.00 REDACTED PERSONAL DATA 400.00 COLLEGE CHAMBERS BARRISTERS 400.00 COLLEGE CHAMBERS BARRISTERS 5.00 NITON PRE-SCHOOL 2,717.56 NONSTOP RECRUITMENT LTD 1,994.58 NONSTOP RECRUITMENT LTD 1,757.15 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services Adult Services Adult Services Adult Services Resources Resources Resources Childrens Services	Central Services	Family Support Services Hondelsenses Hondelsenses Support Services Hondelsenses Support Services Commissioning A Service Delivery Commissioning A Service Delivery Safeguarding Children/Young Peoples Svs	\$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729914 30.12.2022 \$105729914 30.12.2022 \$105729612 31.12.2022 \$105729612 31.12.2022 \$105729612 30.12.2022 \$105729614 07.12.2022 \$105727616 07.12.2022 \$105727616 07.12.2022 \$105727610 07.12.2022	Personal Budgets (Children & Families) Agency Domiciliary Care Agency Domiciliary Care Agency Domiciliary Care Agency Domiciliary Care Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Lifigation Costs Lifigation Costs Staff Benefits Homocare Locality Brokers Children Assess & Safeguarding Team	Payments to Hants & Wi Integrated Care Board Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Legal Fees - Other Parties Payment to Private Contractors Charges from Independent Providers Agency staff	3,520 02 NHS HAMPSHIRE AND ISE OF WIGHT 3,541 70 NHS HAMPSHIRE AND ISE OF WIGHT 1,85697 NHS HAMPSHIRE AND ISE OF WIGHT 1,85697 NHS HAMPSHIRE AND ISE OF WIGHT 15,068.34 NHS HAMPSHIRE AND ISE OF WIGHT 15,068.34 NHS HAMPSHIRE AND ISE OF WIGHT 1,743,67 NHS HAMPSHIRE AND ISE OF WIGHT 1,743,67 NHS HAMPSHIRE AND ISE OF WIGHT 885,00 REDACTED PESONAL DATA 879,45 REDACTED PESONAL DATA 400,00 COLLEGE CHAMBERS BARRISTERS 40,000 COLLEGE CHAMBERS BARRISTERS 500 NITON PRE-SCHOOL 2,177,56 NONSTOP RECRUITMENT LTD 1,994,58 NONSTOP RECRUITMENT LTD 2,270 NONSTOP RECRUITMENT LTD 2,200 NONSTOP RECRUITMENT LTD 2,200 NONSTOP RECRUITMENT LTD 2,200 NONSTOP RECRUITMENT LTD 2,210,00 NONSTOP RECRUITMENT LTD 2,210,00 NONSTOP RECRUITMENT LTD 2,210,00 NONSTOP RECRUITMENT LTD
Ravenue Revenu	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Resources Resources Resources Childrens Services	Central Services	Family Support Services Homelessness Homelessness Gupport Services Support Serv	\$105729913 30.12.2022 \$105729913 30.12.002 \$105729913 30.12.002 \$105729913 30.12.002 \$105729913 30.12.002 \$105729913 30.12.002 \$105729913 30.12.002 \$105729913 30.12.002 \$105729913 30.12.002 \$10572961 23.12.002 \$10572961 23.12.002 \$10572963 30.12.002 \$10572963 30.12.002 \$105727610 07.12.002 \$105727610 07.12.002 \$105727610 07.12.002 \$105727631 07.12.002 \$105727631 07.12.002 \$105727631 07.12.002 \$105727651 07.12.002 \$10572051 07.12.002 \$105727651 07.12.002 \$105727651 07.12.002 \$105727651 07.12.002 \$105727651 07.12.002 \$105727651 07.12.002 \$105727651 07.12.002 \$105727651 07.12.002 \$105727651 07.12.002 \$105727651 07.12.002 \$105727651 07.12.002 \$105727651 07.12.002 \$105727651 07.12.002 \$105727651 07.12.002 \$105727651 07.12.002 \$105727651 07	Personal Budgets (Children & Families) Agency Domiciliary Care Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Litigation Costs Utiligation Costs Staff Benefits Homocare Locality Brokers Children Assess & Safeguarding Team	Payments to Hants & IVI Integrated Care Board Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Legal Fees - Other Parties Payment to Private Contractors Charges from Independent Providers Agency staff	3.529.02 NHS HAMPSHIRE AND ISLE OF WIGHT 1,866.97 NHS HAMPSHIRE AND ISLE OF WIGHT 1,866.97 NHS HAMPSHIRE AND ISLE OF WIGHT 48,710.13 NHS HAMPSHIRE AND ISLE OF WIGHT 48,710.13 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743.87 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743.87 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743.87 NHS HAMPSHIRE AND ISLE OF WIGHT 885.00 REDACTED PERSONAL DATA 400.00 COLLEGE CHAMBERS BARRISTERS 400.00 COLLEGE CHAMBERS BARRISTERS 5.00 NITON PRE-SCHOOL 20,000.00 NOBINIC SCHOOL 2,177.56 NONSTOP RECRUITMENT LTD 1,994.58 NONSTOP RECRUITMENT LTD 1,757.15 NONSTOP RECRUITMENT LTD 2,105.00 NONSTOP RECRUITMENT LTD 2,205.00 NONSTOP RECRUITMENT LTD 1,757.15 NONSTOP RECRUITMENT LTD
Revenue Revenu	Childrens Services Adult Services Adult Services Adult Services Resources Resources Resources Childrens Services	Central Services	Family Support Services Hondelsenses Hondelsenses Support Services Hondelsenses Support Services Hondelsenses Support Services Support Service Support Service Support Service Support Service Support Services Support Service Support Ser	\$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729914 30.12.2022 \$105729914 30.12.2022 \$105729612 31.12.2022 \$105729612 31.12.2022 \$105729612 30.12.2022 \$105729612 07.12.2022 \$105727616 07.12.2022 \$105727616 07.12.2022 \$105727610 07.12.2022 \$105727610 07.12.2022 \$105727610 07.12.2022 \$105727610 07.12.2022 \$105727610 07.12.2022 \$105727610 07.12.2022 \$105727610 07.12.2022 \$105727610 07.12.2022 \$105727610 07.12.2022 \$105727610 07.12.2022 \$105727610 07.12.2022 \$105727610 07.12.2022 \$105727665 07.12.2022 \$1057665 07.12.2022 \$1057665 07.12.2022 \$1057665 07.12.2022 \$1057665 07.12.2022 \$1057665	Personal Budgets (Children & Families) Agency Domiciliary Care Agency Domiciliary Care Agency Domiciliary Care Agency Domiciliary Care Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Lifigation Costs Lifigation Costs Staff Benefits Homocare Locality Brokers Children Assess & Safeguarding Team	Payments to Hants & Wi Integrated Care Board Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Legal Fees - Other Parties Payment to Private Contractors Charges from Independent Providers Agency staff	3,520 02 NHS HAMPSHIRE AND ISE OF WIGHT 3,541 70 NHS HAMPSHIRE AND ISE OF WIGHT 1,85697 NHS HAMPSHIRE AND ISE OF WIGHT 1,85697 NHS HAMPSHIRE AND ISE OF WIGHT 15,068.34 NHS HAMPSHIRE AND ISE OF WIGHT 15,068.35 NHS HAMPSHIRE AND ISE OF WIGHT 1,743,57 NHS HAMPSHIRE AND ISE OF WIGHT 1,743,57 NHS HAMPSHIRE AND ISE OF WIGHT 1,743,57 NHS HAMPSHIRE AND ISE OF WIGHT 885,00 REDACTED PESSONAL DATA 879,45 REDACTED PESSONAL DATA 400,00 COLLEGE CHAMBERS BARRISTERS 400,00 COLLEGE CHAMBERS BARRISTERS 500 NITON PRE-SCHOOL 2,177,56 NONSTOP RECRUITMENT LTD 1,994,58 NONSTOP RECRUITMENT LTD 2,270 NONSTOP RECRUITMENT LTD 1,757,15 NONSTOP RECRUITMENT LTD
Ravenue Revenue	Childrens Services Adult Services Adult Services Resources Resources Resources Childrens Services	Central Services	Family Support Services Homelessness Homelessness Support Services Support Serv	\$105772913 01.12.022 \$105729913 01.12.022 \$105729913 01.12.022 \$105729913 01.12.022 \$105729913 01.12.022 \$105729913 00.12.022 \$105729913 00.12.022 \$105729913 01.2.022 \$10572961 01.2.022 \$10572961 01.2.022 \$10572963 01.2.022 \$10572963 01.12.022 \$10572961 07.12.022 \$105727614 07.12.022 \$105727614 07.12.022 \$105727615 07.12.022 \$105727615 07.12.022 \$105727615 07.12.022 \$105727651 07.12.022 \$105727651 07.12.022 \$105727651 07.12.022 \$105727651 07.12.022 \$105727651 07.12.022 \$105727651 07.12.022	Personal Budgets (Children & Families) Agency Domiciliary Care Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Litigation Costs Utigation Costs Staff Benefits Homecare Locality Brokers Childrens Assess & Safeguarding Team	Payments to Hants & Wi Integrated Care Board Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Legal Fees - Other Parties Payment to Private Contractors Charges from Independent Providers Agency staff	3.529.02 NHS HAMPSHIRE AND ISLE OF WIGHT 1,856.97 NHS HAMPSHIRE AND ISLE OF WIGHT 1,856.97 NHS HAMPSHIRE AND ISLE OF WIGHT 1,856.97 NHS HAMPSHIRE AND ISLE OF WIGHT 48,710.13 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743.87 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743.87 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743.87 NHS HAMPSHIRE AND ISLE OF WIGHT 885.00 REDACTED PERSONAL DATA 400.00 COLLEGE CHAMBERS BARRISTERS 400.00 COLLEGE CHAMBERS BARRISTERS 5.00 NITON PRE-SCHOOL 2,177.56 NONSTOP RECRUITMENT LTD 1,994.58 NONSTOP RECRUITMENT LTD 1,757.15 NONSTOP RECRUITMENT LTD 2,270 NONSTOP RECRUITMENT LTD 2,210.50 NONSTOP RECRUITMENT LTD 2,210.50 NONSTOP RECRUITMENT LTD 3,600 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services Adult Services Adult Services Adult Services Resources Resources Resources Childrens Services	Central Services	Family Support Services Hondelsenses Hondelsenses Support Services Hondelsenses Support Services Hondelsenses Support Services Support Service Support Services S	\$105729913 30.12.2022 5105729913 30.12.2022 5105729913 30.12.2022 5105729913 30.12.2022 5105729913 30.12.2022 5105729913 30.12.2022 5105729914 30.12.2022 5105729914 30.12.2022 5105729261 20.12.2022 5105729261 20.12.2022 5105726040 30.12.2022 510572614 07.12.2022 5105727614 07.12.2022 5105727614 07.12.2022 5105727615 07.12.2022 5105727619 07.12.2022 5105727619 07.12.2022 5105727619 07.12.2022 5105727619 07.12.2022 5105727619 07.12.2022 5105727619 07.12.2022 5105727619 07.12.2022 5105727619 07.12.2022 5105727619 07.12.2022 5105727619 07.12.2022 5105727619 07.12.2022 5105727619 07.12.2022 5105727619 07.12.2022 5105727619 07.12.2022 5105727619 07.12.2022 5105727619 07.12.2022 5105727619 07.12.2022 5105727619	Personal Budgets (Children & Families) Agency Domiciliary Care Agency Domiciliary Care Agency Domiciliary Care Agency Domiciliary Care Personal Posted Socter Leasing Scheme Private Rented Secter Leasing Scheme Private Rented Secter Leasing Scheme Litigation Coest Staff Benefits Hornaccare Locality Brokers Children Assess & Safeguarding Team	Payments to Hants & Wi Integrated Care Board Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Legal Fees - Other Parties Agenoy staff Agency staff	3,520 C2 NHS HAMPSHIRE AND ISLE OF WIGHT 3,541 70 NHS HAMPSHIRE AND ISLE OF WIGHT 1,85697 NHS HAMPSHIRE AND ISLE OF WIGHT 1,85697 NHS HAMPSHIRE AND ISLE OF WIGHT 15,068.34 NHS HAMPSHIRE AND ISLE OF WIGHT 15,068.34 NHS HAMPSHIRE AND ISLE OF WIGHT 1,741,587 NHS HAMPSHIRE AND ISLE OF WIGHT 1,741,587 NHS HAMPSHIRE AND ISLE OF WIGHT 1,741,587 NHS HAMPSHIRE AND ISLE OF WIGHT 885,00 REDACTED PERSONAL DATA 400,00 COLLEGE CHAMBERS BARRISTERS 40,000 COLLEGE CHAMBERS BARRISTERS 500 NITON PRE-SCHOOL 2,177.56 NONSTOP RECRUITMENT LTD 1,941,58 NONSTOP RECRUITMENT LTD 1,757.15 NONSTOP RECRUITMENT LTD 1,
Ravenue Revenue	Childrens Services Adult Services Adult Services Resources Resources Resources Childrens Services	Central Services	Family Support Services Homelessness Homelessness Gupport Services Support Serv	\$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729916 23.12.2022 \$10572961 23.12.2022 \$10572961 23.12.2022 \$10572963 30.12.2022 \$10572963 30.12.2022 \$105727616 07.12.2022 \$105727616 07.12.2022 \$105727650 07.12.2022 \$105727650 07.12.2022 \$105727650 07.12.2022 \$105727650 07.12.2022 \$105727650 07.12.2022 \$105727650 07.12.2022 \$105727650 07.12.2022 \$105727650 07.12.2022 \$105727650 07.12.2022 \$105727650 07.12.2022 \$105727650 07.12.2022 \$105727650 07.12.2022 \$1057277650 07.12.2022 \$1057277650 07.12.2022 \$1057277650 07.12.2022 \$1057277650 07.12.2022 \$1057277650 07.12.2022 \$1057277650 07.12.2022 \$1057277650 07.12.2022 \$1057277650 07.12.2022 \$1057277650 07.12.2022 \$1057277650 07.12.2022 \$1057277650 07.12.2022 \$1057277650 07.12.2022 \$1057277650 07.12.2022 \$1057277650 07.12.2022 \$1057277650 07.12.2022 \$1057277650 07.12.2022 \$1057277650 07.12.2022 \$1057277650 07.12.2022 \$1057277650 07.12.2022 \$10572777650 07.12.2022 \$1057277650 07.12.2022 \$1057277650 07.12.2022 \$1057277650 07.12.2022 \$1057277650 07.12.2022 \$1057277650 07.12.2022 \$1057277650 07.12.2022 \$1057277650 07.12.2022 \$1057277650 07.12.2022 \$105727650 07.12.2022 \$105727650 07.12.2022 \$105727650 07.12.2022 \$105727650 07.12.2022 \$105727650 07.12.2022 \$105727650 07.12.2022 \$105727650 07.12.2022 \$105727650 07.12.2022 \$105727650 07.12.2022 \$105727650 07.12.2022 \$105727650 07.12.2022 \$105727650 07.12.2022 \$105727650 07.12.2022 \$105727650 07.12.2022 \$105727650 07.12.2022 \$105727650 07.12.2022 \$105727650 07.12.2022 \$10	Personal Budgets (Children & Families) Agency Domiciliary Care Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Litigation Costs Staff Banefits Homocare Locality Brokers Children Assess & Safequarding Team	Payments to Hants & Wi Integrated Care Board Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Legal Fees - Other Parties Payment to Private Contractors Charges from Independent Providers Agency staff	3,520 02 NHS HAMPSHIRE AND ISLE OF WIGHT 3,841 79 NHS HAMPSHIRE AND ISLE OF WIGHT 1,866.97 NHS HAMPSHIRE AND ISLE OF WIGHT 1,866.97 NHS HAMPSHIRE AND ISLE OF WIGHT 40,710.13 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743.87 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743.87 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743.87 NHS HAMPSHIRE AND ISLE OF WIGHT 888.00 REDACTED PERSONAL DATA 400.00 COLLEGE CHAMBERS BARRISTERS 400.00 COLLEGE CHAMBERS BARRISTERS 500 NITON PRE-SCHOOL 20,000.00 NOBISIC SCHOOL 2,177.56 NONSTOP RECRUITMENT LTD 1994.58 NONSTOP RECRUITMENT LTD 1,757.15 NONSTOP RECRUITMENT LTD 2,205.00 NONSTOP RECRUITMENT LTD 1,757.15 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services Adult Services Adult Services Adult Services Resources Resources Resources Childrens Services	Central Services	Family Support Services Homelessenses Support Services Homelessenses Support Services Commissioning & Service Delivery Commissioning & Service Delivery Safeguarding Children/Young Peoples Svs	\$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729914 30.12.2022 \$105729914 30.12.2022 \$105729615 30.12.2022 \$105729615 30.12.2022 \$10572616 70.12.2022 \$10572616 70.12.2022 \$10572616 70.12.2022 \$105727616 70.12.2022 \$105727616 70.12.2022 \$105727616 70.12.2022 \$105727616 70.12.2022 \$105727616 70.12.2022 \$105727616 70.12.2022 \$105727616 70.12.2022 \$105727616 70.12.2022 \$105727616 70.12.2022 \$105727616 70.12.2022 \$105727616 70.12.2022 \$105727616 70.12.2022 \$105727616 70.12.2022 \$105727616 70.12.2022 \$105727616 70.12.2022 \$105727616 \$70.12.2022 \$105727616 \$70.12.2022 \$105727616 \$70.12.2022 \$105727616 \$70.12.2022 \$105727616 \$70.12.2022 \$105727616 \$70.12.2022 \$105727616 \$10.12.2022 \$105727616 \$10.12.2022 \$105727616 \$10.12.2022 \$105727616 \$10.12.2022 \$105727616 \$10.12.2022 \$105727616 \$10.12.2022 \$105727616 \$10.12.2022 \$105727616 \$10.12.2022 \$105727616 \$10.12.2022 \$105727616 \$10.12.2022 \$105727616 \$10.12.2022 \$105727616 \$1.12.2022 \$105727616 \$1.12.2022 \$105727616 \$1.12.2022 \$105727616 \$1.12.2022 \$105727616 \$1.12.2022 \$105727616 \$1.12.2022 \$105727616 \$1.12.2022 \$105727616 \$1.12.2022 \$105727616 \$1.12.2022 \$105727616 \$1.12.2022 \$1.12.2022 \$105727616 \$1.12.2022 \$105727616 \$1.12.2022 \$1.12.2022 \$105727616 \$1.12.2022 \$1.12.20	Personal Budgets (Children & Families) Agency Demiciliary Care Agency Domiciliary Care Agency Domiciliary Care Agency Domiciliary Care Personal Forder Soctor Leasing Scheme Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Litigation Costs Litigation Costs Litigation Costs Litigation Costs Salf Benefits Hornecure Locality Brokers Children Assess & Safeguarding Team	Payments to Hants & Wi Integrated Care Board Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Legal Fees - Other Parties Legal Fees - Other Parties Payment to Private Contractors Charges from Independent Providers Agency staff	3,520 C2 NHS HAMPSHIRE AND ISL OF WIGHT 3,541 70 NHS HAMPSHIRE AND ISL OF WIGHT 1,8569 7 NHS HAMPSHIRE AND ISL OF WIGHT 1,8569 7 NHS HAMPSHIRE AND ISL OF WIGHT 15,083 A NHS HAMPSHIRE AND ISL OF WIGHT 15,083 A NHS HAMPSHIRE AND ISL OF WIGHT 1743.87 NHS HAMPSHIRE AND ISL OF WIGHT 1743.87 NHS HAMPSHIRE AND ISL OF WIGHT 1743.87 NHS HAMPSHIRE AND ISL OF WIGHT 1850.00 REDACTED PESSONAL DATA 400.00 COLLEGE CHAMBERS BARRISTERS 400.00 COLLEGE CHAMBERS BARRISTERS 500 NITON PRE-SCHOOL 2,177.56 NONSTOP RECRUITMENT LTD 1,275.15 NONSTOP RECRUITMENT LTD 1,275.15 NONSTOP RECRUITMENT LTD 1,757.15 NONSTOP
Ravenue Revenue	Childrens Services Adult Services Resources Resources Resources Childrens Services	Central Services	Family Support Services Homelessness Homelessness Support Services Safequarding Children/Young Peoples Svs	\$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729916 23.12.2022 \$105729916 23.12.2022 \$105729916 23.12.2022 \$10572961 23.12.2022 \$10572961 23.12.2022 \$10572962 30.12.2022 \$10572963 30.12.2022 \$10572963 30.12.2022 \$10572963 07.12.2022 \$105727616 07.12.2022 \$105727660 07.12.2022 \$105727660 07.12.2022 \$105727660 07.12.2022 \$105727660 07.12.2022 \$105727660 07.12.2022 \$105727660 07.12.2022 \$105727660 07.12.2022 \$105727660 07.12.2022 \$105727660 07.12.2022 \$105727660 07.12.2022 \$105727766 20.12.2022 \$105727860 07.12.2022 \$105728860 \$10572	Personal Budgets (Children & Families) Agency Domiciliary Care Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Litigation Costs Litigation Costs Staff Banefits Homocare Locality Brokers Childrens Assess & Safeguarding Team	Payments to Hants & Wi Integrated Care Board Accommodation Costs - Lesseholder Payments Accommodation Costs - Lesseholder Payments Legal Fees - Other Parties Payment to Private Contractors Charges from Independent Providers Agency staff	3,520 02 NHS HAMPSHIRE AND ISLE OF WIGHT 3,856.97 NHS HAMPSHIRE AND ISLE OF WIGHT 1,866.97 NHS HAMPSHIRE AND ISLE OF WIGHT 1,866.97 NHS HAMPSHIRE AND ISLE OF WIGHT 1,874.97 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743.97 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743.97 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743.97 NHS HAMPSHIRE AND ISLE OF WIGHT 885.00 REDACTED PERSONAL DATA 400.00 COLLEGE CHAMBERS BARRISTERS 400.00 COLLEGE CHAMBERS BARRISTERS 500 NITON PRE-SCHOOL 2,107.56 NONSTOP RECRUITMENT LTD 1994.58 NONSTOP RECRUITMENT LTD 1,757.15 NONSTOP RECRUITMENT LTD 2,205.00 NONSTOP RECRUITMENT LTD 2,205.00 NONSTOP RECRUITMENT LTD 1,757.15 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services Adult Services Adult Services Adult Services Resources Resources Resources Childrens Services	Central Services	Family Support Services Services Support Ser	\$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729914 30.12.2022 \$105729914 30.12.2022 \$105729016 31.12.2022 \$105729016 31.12.2022 \$105729016 30.12.2022 \$105730015 30.12.2022 \$105730015 30.12.2022 \$105730015 30.12.2022 \$105730015 30.12.2022 \$105730015 30.12.2022 \$105730015 30.12.2022 \$105730015 30.12.2022 \$105730015 30.12.2022 \$105730015 30.12.2022 \$105727650 70.12.2022 \$105727650 70.12.2022 \$105727650 70.12.2022 \$105727650 70.12.2022 \$105727650 \$0.12.2022 \$105727650 \$0.12.2022 \$105727650 \$0.12.2022 \$105727650 \$0.12.2022 \$105727650 \$0.12.2022 \$105727650 \$0.12.2022 \$105727650 \$0.12.2022 \$105727650 \$0.12.2022 \$105727650 \$1.12.2022 \$105727650 \$1.12.2022 \$105727650 \$1.12.2022 \$105727650 \$1.12.2022 \$105727650 \$1.12.2022 \$105727650 \$1.12.2022 \$105728060 \$0.12.2022 \$105728060 \$1.12.2022 \$105728266 \$1.12.2022 \$10572866 \$1.12.2022 \$10572866 \$1.12.2022 \$10572866 \$1.12.2022 \$10572866 \$1.12.2022 \$10572866 \$1.12.2022 \$10572866 \$1.12.2022 \$10572866 \$1.12.2022 \$10572866 \$1.12.2022 \$10572866 \$1.12.2022 \$10572866 \$1.12.2022 \$10572866 \$1.12.2022 \$10572866 \$1.12.2022 \$10572866 \$1.12.2022 \$10572866 \$1.12.2022 \$10572866 \$1.12.2022 \$10572866 \$1.12.2022 \$10572866 \$1.12.2022 \$10572866 \$1.12.2022 \$10572866 \$1.12.20	Personal Budgets (Children & Families) Agency Demiciliary Care Agency Domiciliary Care Agency Domiciliary Care Agency Domiciliary Care Personal Personal Society Care Personal Per	Payments to Hants & Wi Integrated Care Board Accommodation Costs - Leaseholder Payments Legal Rees - Other Parties Payment to Private Contractors Charges from independent Providers Agency staff	3,520 C2 NHS HAMPSHIRE AND ISLE OF WIGHT 1,85697 NHS HAMPSHIRE AND ISLE OF WIGHT 1,85697 NHS HAMPSHIRE AND ISLE OF WIGHT 1,85697 NHS HAMPSHIRE AND ISLE OF WIGHT 15,086,34 NHS HAMPSHIRE AND ISLE OF WIGHT 15,086,34 NHS HAMPSHIRE AND ISLE OF WIGHT 15,086,31 NHS HAMPSHIRE AND ISLE OF WIGHT 152,156,81 NHS HAMPSHIRE AND ISLE OF WIGHT 168,000 REDACTED PESSONAL DATA 400,000 COLLEGE CHAMBERS BARRISTERS 400,000 COLLEGE CHAMBERS BARRISTERS 500 NITON PRE-SCHOOL 20,000,000 NOBISIC CHAMBERS BARRISTERS 500 NITON PRE-SCHOOL 21,77.55 NONSTOP RECRUITMENT LTD 1,875,15 NONSTOP RECRUITMENT LTD 1,757,15 NONST
Ravenue Revenue	Childrens Services Adult Services Adult Services Resources Resources Resources Childrens Services	Central Services	Family Support Services Homelessness Homelessness Support Services Support Services Support Services Commissioning & Service Delivery Safeguarding Children/Young Peoples Svs	\$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729916 23.12.2022 \$105729916 23.12.2022 \$105729916 23.12.2022 \$10572961 23.12.2022 \$10572961 23.12.2022 \$10572962 30.12.2022 \$10572962 30.12.2022 \$10572963 30.12.2022 \$10572961 07.12.2022 \$105727610 07.12.2022 \$10572	Personal Budgets (Children & Families) Agency Domiciliary Care Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Liligation Costs Liligation Costs Liligation Costs Utiligation Costs Utiligation Costs Staff Banefits Homocare Locality Brokers Children Assess & Safeguarding Team	Payments to Hants & Wi Integrated Care Board Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Legal Fees - Other Parties Payment to Private Contractors Charges from Independent Providers Agency staff	3,520 02 NHS HAMPSHIRE AND ISLE OF WIGHT 3,856.97 NHS HAMPSHIRE AND ISLE OF WIGHT 1,856.97 NHS HAMPSHIRE AND ISLE OF WIGHT 1,856.97 NHS HAMPSHIRE AND ISLE OF WIGHT 1,874.97 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743.97 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743.97 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743.97 NHS HAMPSHIRE AND ISLE OF WIGHT 885.00 REDACTED PERSONAL DATA 400.00 COLLEGE CHAMBERS BARRISTERS 400.00 COLLEGE CHAMBERS BARRISTERS 500 NITON PRE-SCHOOL 2,107.56 NONSTOP RECRUITMENT LTD 1994.58 NONSTOP RECRUITMENT LTD 1994.58 NONSTOP RECRUITMENT LTD 1,757.15 NONSTO
Revenue	Childrens Services Adult Services Adult Services Resources Resources Resources Childrens Services	Central Services	Family Support Services Homelessenses Support Services Homelessenses Support Services Support Services Support Services Commissioning & Service Delivery Sulepurating Children Young Peoples Sive	\$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729914 30.12.2022 \$105729616 31.12.2022 \$105729616 30.12.2022 \$105729616 30.12.2022 \$105729616 07.12.2022 \$105727616 07.12.2022 \$105727616 07.12.2022 \$105727610 07.12.2022	Personal Budgets (Children & Families) Agency Demiciliary Care Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Litigation Coats Staff Benofits Homecare Locality Broken Children Assess & Safeguarding Team	Payments to Hants & Wi Integrated Care Board Payments to Private Care Board Accommodation Costs - Leaseholder Payments Legal Res- Other Parties Legal Res- Other Parties Legal Res- Other Parties Legal Res- Other Parties Payment to Private Contractors Charges from Independent Providers Agency staff	3,529.02 NHS HAMPSHIRE AND ISLE OF WIGHT 1,856.97 NHS HAMPSHIRE AND ISLE OF WIGHT 1,856.97 NHS HAMPSHIRE AND ISLE OF WIGHT 1,856.97 NHS HAMPSHIRE AND ISLE OF WIGHT 15,08.34 NHS HAMPSHIRE AND ISLE OF WIGHT 15,08.34 NHS HAMPSHIRE AND ISLE OF WIGHT 15,08.35 NHS HAMPSHIRE AND ISLE OF WIGHT 152,156.81 NHS HAMPSHIRE AND ISLE OF WIGHT 182,100.00 NHS HAMPSHIRE AND ISLE OF WIGHT 8830.0 REDACTED PESSONAL DATA 400.00 COLLEGE CHAMBERS BARRISTERS 500.00 NO NOSTOP RECRUITMENT LID 2,177.56 NONSTOP RECRUITMENT LID 2,205.00 NONSTOP RECRUITMENT LID 2,205.00 NONSTOP RECRUITMENT LID 1,757.15 NONSTOP RECRUITMENT LID 1,757.15 NONSTOP RECRUITMENT LID 1,757.15 NONSTOP RECRUITMENT LID 1,757.15 NONSTOP RECRUITMENT LID 2,205.00 NONSTOP RECRUIT
Ravenue Revenue	Childrens Services Adult Services Adult Services Resources Resources Resources Childrens Services	Central Services	Family Support Services Homelessness Homelessness Support Services Support Service Safeguarding Children/Young Peoples Svs	\$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729916 30.12.2022 \$105729616 23.12.2022 \$105729616 23.12.2022 \$105729616 23.12.2022 \$105729612 30.12.2022 \$105729612 30.12.2022 \$105729612 30.12.2022 \$105729612 07.12.2022 \$105727614 07.12.2022 \$105727615 07.12.2022 \$105727615 07.12.2022 \$1057276112.2022 \$105727616 07.12.2022 \$1057276112.2022 \$10572616 07.12.20	Personal Budgets (Children & Families) Agency Domiciliary Care Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Litigation Costs Litigation Costs Staff Benefits Homocare Locality Brokers Children Assess & Safeguarding Team	Payments to Hants & Wi Integrated Care Board Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Legal Fees - Other Parties Legal Fees - Other Parties Payment to Private Contractors Charges from Independent Providers Agency staff	3,520 02 NHS HAMPSHIRE AND ISLE OF WIGHT 3,856.97 NHS HAMPSHIRE AND ISLE OF WIGHT 1,856.97 NHS HAMPSHIRE AND ISLE OF WIGHT 1,856.97 NHS HAMPSHIRE AND ISLE OF WIGHT 1,856.93 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743.97 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743.97 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743.97 NHS HAMPSHIRE AND ISLE OF WIGHT 885.00 REDACTED PERSONAL DATA 400.00 COLLEGE CHAMBERS BARRISTERS 400.00 COLLEGE CHAMBERS BARRISTERS 500 NITON PRE-SCHOOL 2,177.56 NONSTOP RECRUITMENT LTD 1994.58 NONSTOP RECRUITMENT LTD 1994.58 NONSTOP RECRUITMENT LTD 1,757.15 NONSTO
Revenue	Childrens Services Adult Services Adult Services Resources Resources Resources Childrens Services	Central Services	Family Support Services Hornelessenses Support Services Hornelessenses Support Services Commissioning & Service Delivery Subport Services Commissioning & Service Delivery Subport Services Support Services Support Services Support Services Subport Services Services Subport Services Serv	\$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729914 30.12.2022 \$105729914 30.12.2022 \$105729016 30.12.2022 \$105729016 30.12.2022 \$10572016 30.12.2022 \$10572016 30.12.2022 \$105730016 30.12.2022 \$105730016 30.12.2022 \$10572016 07.12.2022 \$105727616 \$105727616 07.12.2022 \$105727616 \$10	Personal Budgets (Children & Families) Agency Demiciliary Care Agency Demiciliary Care Agency Demiciliary Care Agency Domiciliary Care Agency Domiciliary Care Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Litigation Coats Litigation Coats Saff Benefits Hornecare Locality Brokers Hornecare Locality Brokers Hornecare Locality Brokers Hornecare Locality Brokers Children Assess & Safeguarding Team	Payments to Hants & Wi Integrated Care Board Payments to Fore Farties Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Payment to Private Contractors Charges from Independent Providers Agency staff	3,520 C2 NHS HAMPSHIRE AND ISE OF WIGHT 1,85697 NHS HAMPSHIRE AND ISE OF WIGHT 1,85697 NHS HAMPSHIRE AND ISE OF WIGHT 1,85697 NHS HAMPSHIRE AND ISE OF WIGHT 15,086,34 NHS HAMPSHIRE AND ISE OF WIGHT 15,086,34 NHS HAMPSHIRE AND ISE OF WIGHT 15,086,34 NHS HAMPSHIRE AND ISE OF WIGHT 152,156,81 NHS HAMPSHIRE AND ISE OF WIGHT 152,156,81 NHS HAMPSHIRE AND ISE OF WIGHT 868,00 REDACTED PERSONAL DATA 400,00 COLLEGE CHAMBERS BARRISTERS 500 NITON PRE-SCHOOL 20,0000 NORSTOP RECRUITMENT ITD 29,70 NONSTOP RECRUITMENT ITD 22,70 NONSTOP RECRUITMENT ITD 27,70 NONSTOP RECRUITMENT ITD 1,757,15 NONSTOP RECRUITMENT ITD 20,205 NONSTOP RECRUITMENT ITD 21,775 NONSTOP RECRUITMENT ITD 21,75 NONSTOP RECRUITMENT ITD
Ravenue Revenue	Childrens Services Adult Services Adult Services Resources Resources Resources Childrens Services	Central Services	Family Support Services Homelessness Support Services Support Service Safeguarding Alideen/Young Peoples Svs Safeguarding Children/Young Peoples Svs	\$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729616 23.12.2022 \$105729616 23.12.2022 \$105729616 23.12.2022 \$105729616 23.12.2022 \$10572963 30.12.2022 \$10572963 30.12.2022 \$10572963 07.12.2022 \$105727616 07.12.2022 \$10572616 07.12.2	Personal Budgets (Children & Families) Agency Domiciliary Care Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Litigation Costs Litigation Costs Staff Benefits Homocare Locality Brokers Childrens Assess & Safeguarding Team	Payments to Hants & Wi Integrated Care Board Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Legal Fees - Other Parties Payment to Private Contractors Charges from Independent Providers Agency staff	3,520 C2 NHS HAMPSHIRE AND ISLE OF WIGHT 3,541 TO NHS HAMPSHIRE AND ISLE OF WIGHT 1,856.97 NHS HAMPSHIRE AND ISLE OF WIGHT 1,856.97 NHS HAMPSHIRE AND ISLE OF WIGHT 1,856.93 H NHS HAMPSHIRE AND ISLE OF WIGHT 1,743.97 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743.97 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743.97 NHS HAMPSHIRE AND ISLE OF WIGHT 1,856.90 REDACTED PERSONAL DATA 400.00 COLLEGE CHAMBERS BARRISTERS 400.00 COLLEGE CHAMBERS BARRISTERS 500 NITON PRE-SCHOOL 2,177.56 NONSTOP RECRUITMENT LTD 1,947.59 NONSTOP RECRUITMENT LTD 1,947.59 NONSTOP RECRUITMENT LTD 1,757.15
Revenue	Childrens Services Adult Services Adult Services Resources Resources Resources Childrens Services	Central Services	Family Support Services Hornelessenses Support Services Hornelessenses Support Services Support Services Commissioning & Service Delivery Sulepurating Children' Foung Peoples Svs Safeguarding Children' Foung Peoples Svs	\$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729914 30.12.2022 \$105729016 23.12.2022 \$105729016 23.12.2022 \$10572016 30.12.2022 \$10572016 07.12.2022 \$10572016 07.12.2022 \$10572016 07.12.2022 \$105727016 07.12.2022 \$105720016 07.12.2022 \$105	Personal Budgets (Children & Families) Agency Demiciliary Care Agency Demiciliary Care Agency Demiciliary Care Agency Domiciliary Care Agency Domiciliary Care Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Litigation Coats Satiff Benefits Homecare Locality Brokers Children Assess & Safeguarding Team	Payments to Hants & Wi Integrated Care Board Payments to Payment to Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Legal Res- Other Parties Legal Res- Other Parties Legal Res- Other Parties Legal Res- Other Parties Agening staff	3,520 C2 NHS HAMPSHIRE AND ISE OF WIGHT 1,85697 NHS HAMPSHIRE AND ISE OF WIGHT 1,85697 NHS HAMPSHIRE AND ISE OF WIGHT 1,85697 NHS HAMPSHIRE AND ISE OF WIGHT 1,508,34 NHS HAMPSHIRE AND ISE OF WIGHT 1,508,34 NHS HAMPSHIRE AND ISE OF WIGHT 1,704,387 NHS HAMPSHIRE AND ISE OF WIGHT 152,156,81 NHS HAMPSHIRE AND ISE OF WIGHT 152,156,81 NHS HAMPSHIRE AND ISE OF WIGHT 858,00 REDACTED PRISONAL DATA 400,00 COLLEGE CHAMBERS BARRISTERS 500,00 NONSTOP PRECRUITMENT LTD 2,000,00 NORSTOP RECRUITMENT LTD 2,177,55 NONSTOP RECRUITMENT LTD 2,175,15 NONSTOP RECRUITMENT LTD 1,757,15 NONSTOP RECRUITMENT LTD 2,205,00 NONSTOP RECRUITMENT LTD 2,2
Ravenue	Childrens Services Adult Services Adult Services Resources Resources Resources Resources Childrens Services	Central Services	Family Support Services Support Service Serv	\$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729614 30.12.2022 \$10572961 23.12.2022 \$10572961 23.12.2022 \$10572961 07.12.2022 \$10572610 07.12.2022 \$105727610 07.12.2022 \$105726010 07.12.2022 \$105	Personal Budgets (Children & Families) Agency Domiciliary Care Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Litigation Costs Litigation Costs Staff Benefits Homocare Locality Brokers Children Assess & Safeguarding Team	Payments to Hants & Wi Integrated Care Board Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Legal Fees - Other Parties Payment to Private Contractors Charges from Independent Providers Agency staff	3,920 C2 NHS HAMPSHIRE AND ISE OF WIGHT 3,954 T70 NHS HAMPSHIRE AND ISE OF WIGHT 1,856 97 NHS HAMPSHIRE AND ISE OF WIGHT 4,8710,13 NHS HAMPSHIRE AND ISE OF WIGHT 4,8710,13 NHS HAMPSHIRE AND ISE OF WIGHT 1,743,87 NHS HAMPSHIRE AND ISE OF WIGHT 1,743,87 NHS HAMPSHIRE AND ISE OF WIGHT 1,743,87 NHS HAMPSHIRE AND ISE OF WIGHT 1,850,00 REDACTED PESONAL DATA 859,00 REDACTED PESONAL DATA 400,00 COLLEGE CHAMBERS BARRISTERS 400,00 COLLEGE CHAMBERS BARRISTERS 5,00 NITON PRE-SCHOOL 2,177,56 NONSTOP RECRUITMENT LTD 1,975,15 NONSTOP RECRUITMENT LTD 1,975,15 NONSTOP RECRUITMENT LTD 1,757,15 NONSTOP RECRUITMENT LTD 1,757,55 NONSTOP REC
Revenue	Childrens Services Adult Services Adult Services Resources Resources Resources Childrens Services	Central Services	Family Support Services Formits Support Services Formits Support Services Formits Support Services	\$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729914 30.12.2022 \$105729016 12.12.2022 \$105729016 12.12.2022 \$105729016 12.12.2022 \$105729016 10.12.2022 \$105727016 07.12.2022 \$105720016 07.12.2022	Personal Budgets (Children & Families) Agency Demiciliary Care Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Litigation Coats Saff Benefits Homecare Locality Brokers Children Assess & Safeguarding Team	Payments to Hants & Wi Integrated Care Board Payments to Payment to Payments Accommodation Costs - Leaseholder Payments Legal Fees - Other Parties Le	3,520 C2 NHS HAMPSHIRE AND ISE OF WIGHT 3,541 TO NHS HAMPSHIRE AND ISE OF WIGHT 1,8569 T NHS HAMPSHIRE AND ISE OF WIGHT 1,8569 T NHS HAMPSHIRE AND ISE OF WIGHT 1,508,34 NHS HAMPSHIRE AND ISE OF WIGHT 1,508,34 NHS HAMPSHIRE AND ISE OF WIGHT 1,508,34 NHS HAMPSHIRE AND ISE OF WIGHT 152,156,81 NHS HAMPSHIRE AND ISE OF WIGHT 152,156,81 NHS HAMPSHIRE AND ISE OF WIGHT 1,743,87 NHS AND
Ravenue Revenue	Childrens Services Adult Services Adult Services Resources Resources Resources Resources Resources Resources Resources Childrens Services	Central Services	Family Support Services Support Service Safeguarding Alideren/Young Peoples Svs Safeguarding Children/Young Peoples Svs	\$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729914 30.12.2022 \$105729916 20.12.2022 \$105729916 20.12.2022 \$105729612 00.12.2022 \$105729612 00.12.2022 \$105729612 00.12.2022 \$105727616 07.12.2022 \$105726016 07.12.2022	Personal Budgets (Children & Families) Agency Domiciliary Care Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Liligation Costs Liligation Costs Staff Benefits Homocare Locality Brokers Children Assess & Safeguarding Team	Payments to Hants & Wi Integrated Care Board Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Legal Fees - Other Farties Legal Fees - Other Farties Payment to Private Contractors Charges from Independent Providers Agency staff	3,520.02 NHS HAMPSHIRE AND SIE OF WIGHT 3,541.70 NHS HAMPSHIRE AND SIE OF WIGHT 1,856.97 NHS HAMPSHIRE AND SIE OF WIGHT 1,856.97 NHS HAMPSHIRE AND SIE OF WIGHT 15,088.34 NHS HAMPSHIRE AND SIE OF WIGHT 1,743.97 NHS HAMPSHIRE AND SIE OF WIGHT 1,743.97 NHS HAMPSHIRE AND SIE OF WIGHT 1,743.97 NHS HAMPSHIRE AND SIE OF WIGHT 1,850.00 REDACTED PESONAL DATA 885.00 REDACTED PESONAL DATA 400.00 COLLEGE CHAMBERS BARRISTERS 400.00 COLLEGE CHAMBERS BARRISTERS 5.00 NITON PRE-SCHOOL 2,177.56 NONSTOP RECRUITMENT LTD 1,974.58 NONSTOP RECRUITMENT LTD 1,975.15 NONSTOP RECRUITMENT LTD 1,757.15 NONSTOP RECRUITMENT LTD 1,777.56 NONSTOP RECRUITMENT LTD 1,757.51 NONSTOP RECRUITMENT LTD 1,551.55 NONSTOP RECRU
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Resources Resources Resources Resources Childrens Services Adult Services Childrens Services	Central Services	Family Support Services Formit Support Services Formit Support Services Formit Support Services Sup	\$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729914 30.12.2022 \$105729914 30.12.2022 \$105729016 12.12.2022 \$105729016 12.12.2022 \$105729016 10.12.2022 \$105727016 07.12.2022 \$105720016 07.12.2022	Personal Budgets (Children & Families) Agency Demiciliary Care Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Litigation Coats Saff Benefits Homecrae Locality Broken Children Assess & Safeguarding Team Children Assess & Safeguarding	Payments to Hants & Wi Integrated Care Board Payments to Payment to Payments Accommodation Costs - Leaseholder Payments Accommodation Cost	3,520 C2 NHS HAMPSHIRE AND ISL OF WIGHT 1,85697 NHS HAMPSHIRE AND ISL OF WIGHT 1,85697 NHS HAMPSHIRE AND ISL OF WIGHT 1,85697 NHS HAMPSHIRE AND ISL OF WIGHT 1,5083 NHS HAMPSHIRE AND ISL OF WIGHT 1,5083 NHS HAMPSHIRE AND ISL OF WIGHT 1,743,87 NHS HAMPSHIRE AND ISL OF WIGHT 152,15631 NHS HAMPSHIRE AND ISL OF WIGHT 152,15631 NHS HAMPSHIRE AND ISL OF WIGHT 859.00 REDACTED PESSONAL DATA 400.00 COLLEGE CHAMBERS BARRISTERS 500.00 NOD COLLEGE CHAMBERS BARRISTERS 500.00 NOD ROBING CARE OF WIGHT 1,757-15 NORSTOP RECRUITMENT LID 1,2970 NONSTOP RECRUITMENT LID 1,757-15 NORSTOP RECRUITMENT LID 1,757-
Ravenue	Childrens Services Adult Services Adult Services Resources Resources Resources Resources Resources Childrens Services	Central Services	Family Support Services Support Service Ser	\$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729914 30.12.2022 \$105729916 23.12.2022 \$105729916 23.12.2022 \$105729612 03.12.2022 \$105729612 03.12.2022 \$105729613 07.12.2022 \$105727614 07.12.2022 \$105727614 07.12.2022 \$105727614 07.12.2022 \$105727615 07.12.2022 \$105727615 07.12.2022 \$105727615 07.12.2022 \$105727615 07.12.2022 \$105727615 07.12.2022 \$105727615 07.12.2022 \$105727615 07.12.2022 \$105727615 07.12.2022 \$105727615 07.12.2022 \$105727615 07.12.2022 \$105727615 07.12.2022 \$105727615 07.12.2022 \$105727615 07.12.2022 \$105727615 07.12.2022 \$105727615 07.12.2022 \$105727615 07.12.2022 \$105727615 07.12.2022 \$105727615 07.12.2022 \$105727615 07.12.2022 \$10572615 07.12.2022 \$10572615 07.12.2022 \$10572615 07.12.2022 \$10572615 07.12.2022 \$10572615 07.12.2022 \$10572650 16.12.	Personal Budgets (Children & Families) Agency Domiciliary Care Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Liligation Costs Staff Benefits Homocare Locality Brokers Children Assess & Safeguarding Team Children Assess & Safeguardin	Payments to Hants & Wi Integrated Care Board Accommodation Costs - Leaseholder Payments Accom	3,920 C2 NHS HAMPSHIRE AND SLE OF WIGHT 3,9547 TO NHS HAMPSHIRE AND SLE OF WIGHT 1,95597 NHS HAMPSHIRE AND SLE OF WIGHT 1,95597 NHS HAMPSHIRE AND SLE OF WIGHT 15,068,34 NHS HAMPSHIRE AND SLE OF WIGHT 1,743,97 NHS HAMPSHIRE AND SLE OF WIGHT 885,00 REDACTED PESSONAL DATA 879,45 REDACTED PESSONAL DATA 400,00 COLLEGE CHAMBERS BARRISTERS 400,00 COLLEGE CHAMBERS BARRISTERS 500 NITON PRE-SCHOOL 2,177,56 NONSTOP RECRUITMENT LTD 1,945,89 NONSTOP RECRUITMENT LTD 1,945,89 NONSTOP RECRUITMENT LTD 1,757,15 NONSTOP
Revenue	Childrens Services Adult Services Adult Services Resources Resources Resources Childrens Services	Central Services	Family Support Services Formitis Support Services Support	\$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729914 30.12.2022 \$105729016 12.12.2022 \$105729016 12.12.2022 \$105729016 12.12.2022 \$105729016 12.12.2022 \$105729016 10.12.2022 \$105729016 07.12.2022 \$105727016 07.12.2022 \$105727016 07.12.2022 \$105727016 07.12.2022 \$105727016 07.12.2022 \$105727016 07.12.2022 \$105727016 07.12.2022 \$105727016 07.12.2022 \$105727016 07.12.2022 \$105727016 07.12.2022 \$105727016 07.12.2022 \$105727016 07.12.2022 \$105727016 07.12.2022 \$105727016 07.12.2022 \$105727016 07.12.2022 \$105727016 07.12.2022 \$105727016 07.12.2022 \$105727016 07.12.2022 \$105727016 07.12.2022 \$105727016 07.12.2022 \$10572016 07.12.20	Personal Budgets (Children & Families) Agency Demiciliary Care Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Inigation Coats Litigation Coats Staff Benefits Homezer Locality Brokers Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding	Payments to Hants & Wi Integrated Care Board Payments to Payment to Payments Accommodation Costs - Leaseholder Payments Accommodation Cost	3,520 C2 NHS HAMPSHIRE AND ISE OF WIGHT 1,85697 NHS HAMPSHIRE AND ISE OF WIGHT 1,85697 NHS HAMPSHIRE AND ISE OF WIGHT 1,85697 NHS HAMPSHIRE AND ISE OF WIGHT 1,50834 NHS HAMPSHIRE AND ISE OF WIGHT 1,50834 NHS HAMPSHIRE AND ISE OF WIGHT 1,50834 NHS HAMPSHIRE AND ISE OF WIGHT 1,521561 NHS HAMPSHIRE AND ISE OF WIGHT 1,5200 NO COLLEGE CHAMPERS BARRISTERS 1,5200 NTON PRESCHOOL 1,52156 NONSTOP RECRUITMENT ITD 1,527-15 NONSTOP RECRUITMENT ITD 1,527-15 NONSTOP RECRUITMENT ITD 1,527-15 NONSTOP RECRUITMENT ITD 1,527-15 NONSTOP RECRUITMENT ITD 1,52156 NONSTOP RECR
Ravenue	Childrens Services Adult Services Adult Services Resources Resources Resources Resources Resources Childrens Services	Central Services	Family Support Services Hondelsenses Support Services Josport Services Josport Services Josport Services Josport Services Josport Services Support Services S	\$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729914 30.12.2022 \$105729914 30.12.2022 \$105729612 31.12.2022 \$105729612 31.12.2022 \$105729612 30.12.2022 \$105729612 30.12.2022 \$105729612 07.12.2022 \$105727614 07.12.2022 \$105727614 07.12.2022 \$105727614 07.12.2022 \$105727615 07.12.2022 \$10572605 07.12	Personal Budgets (Children & Families) Agency Domiciliary Care Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Lifigation Costs Lifigation Costs Lifigation Costs Staff Benefits Homocare Locality Brokers Childrens Assess & Safeguarding Team Childrens Ass	Payments to Hants & Wi Integrated Care Board Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Legal Fees - Other Parties Payment to Private Contractors Charges from Independent Providers Agency staff	3,920 C2 NHS HAMPSHIRE AND ISE OF WIGHT 3,954 T70 NHS HAMPSHIRE AND ISE OF WIGHT 1,85697 NHS HAMPSHIRE AND ISE OF WIGHT 1,85697 NHS HAMPSHIRE AND ISE OF WIGHT 15,068,34 NHS HAMPSHIRE AND ISE OF WIGHT 1,743,97 NHS HAMPSHIRE AND ISE OF WIGHT 885,00 REDACTED PESONAL DATA 400,00 COLLEGE CHAMBERS BARRISTERS 400,00 COLLEGE CHAMBERS BARRISTERS 400,00 COLLEGE CHAMBERS BARRISTERS 500 NITON PRE-SCHOOL 2,177,56 NONSTOP RECRUITMENT LTD 1,945,89 NONSTOP RECRUITMENT LTD 1,975,15 NONSTOP RECRUITMENT LTD 1,757,15 NONS
Revenue	Childrens Services Adult Services Adult Services Resources Resources Resources Resources Resources Childrens Services	Central Services	Family Support Services Support Se	\$1057729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729914 30.12.2022 \$105729914 30.12.2022 \$105729616 23.12.2022 \$105729616 20.12.2022 \$105726005 30.12.2022 \$105726005 30.12.2022 \$105727616 07.12.2022 \$105726006 07.12.2022	Personal Budgets (Children & Families) Agency Demiciliary Care Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Itigation Coats Staff Banetis Homezer Locality Brokers Children Assess & Safeguarding Team Children Assess & Sa	Payments to Hants & Wi Integrated Care Board Payments to Payment to Fore Payments Accommodation Costs - Leaseholder Payments Accommodation	3,520.02 NHS HAMPSHIRE AND ISLE OF WIGHT 3,541.70 NHS HAMPSHIRE AND ISLE OF WIGHT 1,856.97 NHS HAMPSHIRE AND ISLE OF WIGHT 1,856.97 NHS HAMPSHIRE AND ISLE OF WIGHT 1,508.34 NHS HAMPSHIRE AND ISLE OF WIGHT 1,508.34 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743.87 NHS HAMPSHIRE AND ISLE OF WIGHT 152.156.81 NHS HAMPSHIRE AND ISLE OF WIGHT 152.156.81 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743.87 NHS AND
Ravenue	Childrens Services Adult Services Adult Services Resources Resources Resources Resources Resources Childrens Services	Central Services	Family Support Services Hondelsenses Support Services Josport Services Josport Services Josport Services Josport Services Josport Services Support Ser	\$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729914 30.12.2022 \$105729914 30.12.2022 \$105729612 30.12.2022 \$105729612 30.12.2022 \$105729612 30.12.2022 \$105729612 00.12.2022 \$10572614 07.12.2022 \$105727614 07.12.2022 \$105727614 07.12.2022 \$105727615 07.12.2022 \$105727615 07.12.2022 \$105727615 07.12.2022 \$105727615 07.12.2022 \$105727615 07.12.2022 \$105727615 07.12.2022 \$105727615 07.12.2022 \$105727615 07.12.2022 \$105727615 07.12.2022 \$105727615 07.12.2022 \$10572605 07.12.2022 \$105727615 07.12.2022 \$105727615 07.12.2022 \$105727615 07.12.2022 \$105727615 07.12.2022 \$105727615 07.12.2022 \$105727605 07.12.2022 \$105727605 07.12.2022 \$10572605 07.12.202	Personal Budgets (Children & Families) Agency Domiciliary Care Private Rented Sector Leasing Scheme Lifigation Costs Staff Benefits Homocare Locality Brokers Childrens Assess & Safeguarding Team Childrens Assess & Safe	Payments to Hants & Wi Integrated Care Board Accommodation Costs - Leaseholder Payments Legal Fees - Other Parties Payment to Private Contractors Charges from Independent Providers Agency staff	3,920 C2 NHS HAMPSHIRE AND ISLE OF WIGHT 3,9569 T NHS HAMPSHIRE AND ISLE OF WIGHT 1,8569 T NHS HAMPSHIRE AND ISLE OF WIGHT 1,8569 T NHS HAMPSHIRE AND ISLE OF WIGHT 15,088,34 NHS HAMPSHIRE AND ISLE OF WIGHT 15,088,34 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743,97 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743,97 NHS HAMPSHIRE AND ISLE OF WIGHT 1,743,97 NHS HAMPSHIRE AND ISLE OF WIGHT 885,00 REDACTED PERSONAL DATA 400,00 COLLEGE CHAMPERS BARRISTERS 400,00 COLLEGE CHAMPERS BARRISTERS 400,00 COLLEGE CHAMPERS BARRISTERS 500 NITON PRE-SCHOOL 2,177,56 NONSTOP RECRUITMENT LTD 1,945,98 NONSTOP RECRUITMENT LTD 1,757,15 NONSTOP RECRUITMENT LTD 1
Revenue	Childrens Services Adult Services Adult Services Resources Resources Resources Childrens Services	Central Services Centra	Family Support Services Formit Support Services Formit Support Services Support Se	\$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729914 30.12.2022 \$105729016 12.12.2022 \$105729016 12.12.2022 \$105729016 12.12.2022 \$105729016 12.12.2022 \$10572916 07.12.2022 \$10572916 07.12.2022 \$105727861 07.12.2022 \$105727861 07.12.2022 \$105727861 07.12.2022 \$105727862 07.12.2022 \$105727861 07.12.2022 \$105727861 07.12.2022 \$105727861 07.12.2022 \$105727861 07.12.2022 \$105727861 07.12.2022 \$105727861 07.12.2022 \$105727861 07.12.2022 \$105727861 07.12.2022 \$10572	Personal Budgets (Children & Families) Agency Demiciliary Care Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Itigation Coats Staff Banetis Homezer Locality Brokers Children Assess & Safeguarding Team Children Assess & Sa	Payments to Hants & Wi Integrated Care Board Payments to Private Care Board Accommodation Costs - Leaseholder Payments Accommodation Costs	3,520.02 NHS HAMPSHIRE AND ISL OF WIGHT 1,856.97 NHS HAMPSHIRE AND ISL OF WIGHT 1,856.97 NHS HAMPSHIRE AND ISL OF WIGHT 1,856.97 NHS HAMPSHIRE AND ISL OF WIGHT 1,508.34 NHS HAMPSHIRE AND ISL OF WIGHT 1,508.34 NHS HAMPSHIRE AND ISL OF WIGHT 1,508.34 NHS HAMPSHIRE AND ISL OF WIGHT 152.156.81 NHS HAMPSHIRE AND ISL OF WIGHT 152.156.81 NHS HAMPSHIRE AND ISL OF WIGHT 152.156.81 NHS HAMPSHIRE AND ISL OF WIGHT 1,743.87 NHS CANCED PRISONAL DATA 1,700.00 COLLEGE CHAMPERS BARRISTERS 1,000.00 NOBLEGE CHAMPERS BARRISTERS 1,000.00 NOBLEGE CHAMPERS BARRISTERS 1,000.00 NOBLEGE CHAMPERS BARRISTERS 1,757.15 NORSTOP RECRUITMENT LID 1,29.75 NORSTOP RECRUITMENT LID 1,757.15 NORSTOP RECRUITMENT LID 1,757.1
Revenue	Childrens Services Adult Services Adult Services Resources Resources Resources Childrens Services	Central Services Centra	Family Support Services Hondelsenses Support Services Josport Services Josport Services Josport Services Josport Services Josport Services Support Ser	\$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729914 30.12.2022 \$105729914 30.12.2022 \$105729014 30.12.2022 \$105729016 30.12.2022 \$105729016 30.12.2022 \$105729016 30.12.2022 \$105729016 30.12.2022 \$105729016 30.12.2022 \$105729016 30.12.2022 \$105729016 30.12.2022 \$105729016 30.12.2022 \$105727616 30.12.2022 \$105727616 30.12.2022 \$105727616 30.12.2022 \$105727616 30.12.2022 \$105727616 30.12.2022 \$105727616 30.12.2022 \$105727616 30.12.2022 \$105727616 30.12.2022 \$105727616 \$1.12.2022 \$105727616 \$1.12.2022 \$105727616 \$1.12.2022 \$105727616 \$1.12.2022 \$105727616 \$1.12.2022 \$105727616 \$1.12.2022 \$10572616 \$1.12.2022 \$10572616 \$1.12.2022 \$10572616 \$1.12.2022 \$10572616 \$1.12.2022 \$10572616 \$1.12.2022 \$10572616 \$1.12.2022 \$10572616 \$1.12.2022 \$10572616 \$1.12.2022 \$10572616 \$1.12.2022 \$10572616 \$1.12.2022 \$10572616 \$1.12.2022 \$10572616 \$1.12.2022 \$10572616 \$1.12.2022 \$10572616 \$1.12.2022 \$1057261761 \$1.12.2022 \$105726176 \$1	Personal Budgets (Children & Families) Agency Demiciliary Care Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Itigation Coats Litigation Coats Staff Benefits Homezer Locality Brokers Children Assess & Safeguarding Team Ch	Payments to Hants & Wi Integrated Care Board Accommodation Costs - Leaseholder Payments Legal Fees - Other Parties Payment to Private Contractors Charges from Independent Providers Agency staff	3,920 C2 NHS HAMPSHIRE AND ISE OF WIGHT 3,9569 T NHS HAMPSHIRE AND ISE OF WIGHT 1,8569 T NHS HAMPSHIRE AND ISE OF WIGHT 1,8569 T NHS HAMPSHIRE AND ISE OF WIGHT 15,068.34 NHS HAMPSHIRE AND ISE OF WIGHT 15,068.34 NHS HAMPSHIRE AND ISE OF WIGHT 15,068.34 NHS HAMPSHIRE AND ISE OF WIGHT 1,743,97 NHS HAMPSHIRE AND ISE OF WIGHT 1,743,97 NHS HAMPSHIRE AND ISE OF WIGHT 885,00 REDACTED PESSONAL DATA 879,45 REDACTED PESSONAL DATA 400,00 COLLEGE CHAMBERS BARRISTERS 400,00 COLLEGE CHAMBERS BARRISTERS 500 NITON PRE-SCHOOL 2,177,56 NONSTOP RECRUITMENT LTD 1,945,59 NONSTOP RECRUITMENT LTD 2,970 NONSTOP RECRUITMENT LTD 1,757,15 NONSTOP RECRUITMENT LTD 1,757,15 NONSTOP RECRUITMENT LTD 1,757,15 NONSTOP RECRUITMENT LTD 1,757,15 NONSTOP RECRUITMENT LTD 2,205,00 NONSTOP RECRUITMENT LTD 2,205,00 NONSTOP RECRUITMENT LTD 2,205,00 NONSTOP RECRUITMENT LTD 2,205,00 NONSTOP RECRUITMENT LTD 2,217,56 NONSTOP RECRUITMENT LTD 2,175,56 NONSTOP RECRUITMENT LTD 2,175,56 NONSTOP RECRUITMENT LTD 2,175,56 NONSTOP RECRUITMENT LTD 1,56,15 NONSTOP RECRUITMENT LTD 1,575,15 NONSTOP R
Revenue	Childrens Services Adult Services Adult Services Resources Resources Resources Resources Childrens Services	Central Services Centra	Family Support Services Hornelessenes Support Services Josport Services Josport Services Josport Services Josport Services Josport Services Support Se	\$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729913 30.12.2022 \$105729914 30.12.2022 \$105729914 30.12.2022 \$105729014 30.12.2022 \$105729016 30.12.2022 \$105729016 30.12.2022 \$105729016 30.12.2022 \$105729016 30.12.2022 \$105729016 30.12.2022 \$105729016 30.12.2022 \$105729016 30.12.2022 \$105729016 30.12.2022 \$105727616 30.12.2022 \$105727616 30.12.2022 \$105727616 30.12.2022 \$105727616 30.12.2022 \$105727616 30.12.2022 \$105727616 30.12.2022 \$105727616 30.12.2022 \$105727616 30.12.2022 \$105727616 \$1.12.2022 \$105727616 \$1.12.2022 \$105727616 \$1.12.2022 \$105727616 \$1.12.2022 \$105727616 \$1.12.2022 \$105727616 \$1.12.2022 \$10572616 \$1.12.2022 \$10572616 \$1.12.2022 \$10572616 \$1.12.2022 \$10572616 \$1.12.2022 \$10572616 \$1.12.2022 \$10572616 \$1.12.2022 \$10572616 \$1.12.2022 \$10572616 \$1.12.2022 \$10572616 \$1.12.2022 \$10572616 \$1.12.2022 \$10572616 \$1.12.2022 \$10572616 \$1.12.2022 \$10572616 \$1.12.2022 \$10572616 \$1.12.2022 \$1057261761 \$1.12.2022 \$105726176 \$1	Personal Budgets (Children & Families) Agency Demiciliary Care Private Rented Sector Leasing Scheme Litigation Costs Staff Banefits Homezore Locality Brokers Childrens Assess & Safeguarding Team Childrens	Payments to Hants & Wi Integrated Care Board Payments to Private Care Board Accommodation Costs - Leaseholder Payments Accommodation Costs	3,520.02 NHS HAMPSHIRE AND ISL OF WIGHT 1,856.97 NHS HAMPSHIRE AND ISL OF WIGHT 1,856.97 NHS HAMPSHIRE AND ISL OF WIGHT 1,856.97 NHS HAMPSHIRE AND ISL OF WIGHT 1,508.34 NHS HAMPSHIRE AND ISL OF WIGHT 1,508.34 NHS HAMPSHIRE AND ISL OF WIGHT 1,508.34 NHS HAMPSHIRE AND ISL OF WIGHT 152.156.81 NHS HAMPSHIRE AND ISL OF WIGHT 152.156.81 NHS HAMPSHIRE AND ISL OF WIGHT 182.00 ROCKLOTE PRISONAL DATA 170.45 REDACTED PRISONAL DATA 170.45 REDACTED PRISONAL DATA 170.00 COLLEGE CHAMPERS BARRISTERS 180.00 TOOLLEGE CHAMPERS BARRISTERS 180.00 NOOLLEGE CHAMPERS BARRISTERS 180.00 NOOSTOP RECRUITMENT LID 1,275.15 NONSTOP RECRUITMENT LID 1,

Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105728316 28.12.2022	BCF Community Equipment Store	Operational Equipment	37.07 NOTTINGHAM REHAB LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery		CHC Occupational Therapy Contract	Payment to Private Contractors	3,333.33 NOTTINGHAM REHAB LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105728869 30.12.2022		Payment to Private Contractors	4,652.17 NOTTINGHAM REHAB LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105728870 30.12.2022	BCF Occupational Therapy Service	Payment to Private Contractors	41,485.75 NOTTINGHAM REHAB LTD
Revenue	Resources	Central Services	Support Services	5105728257 16.12.2022	Specialist Cross-Council Training	Training	550.00 NUTS AND BOLTS TRAINING LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105728132 21.12.2022	Archives	Consumable Cleaning Materials	344.76 N-VIRO
Revenue	Adult Services	Central Services	Assistive Equipment & Technology		BCF Community Equipment Store	Consumable Cleaning Materials	283.62 N-VIRO
Revenue	Neighbourhoods	Central Services	Library Service	5105728132 21.12.2022	Cowes Library	Consumable Cleaning Materials	283.62 N-VIRO
Revenue	Childrens Services	Central Services	Support Services	5105728132 21.12.2022	Learning & Development Running Costs	Cleaning Contracts	800.11 N-VIRO
Revenue	Neighbourhoods	Central Services	Open Spaces	5105728132 21.12.2022	Rights of Way Operations	Consumable Cleaning Materials	74.16 N-VIRO
Revenue	Neighbourhoods	Central Services	Library Service	5105728132 21.12.2022	Ryde Library	Consumable Cleaning Materials	607.56 N-VIRO
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105728132 21.12.2022	SEND Independent Advice & Support	Consumable Cleaning Materials	141.81 N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105728135 09.12.2022	Westridge, Ryde	Cleaning Contracts	93.36 N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105728136 09.12.2022	Seaclose Offices, Newport	Cleaning Contracts	11.04 N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105728139 09.12.2022	Seaclose Offices, Newport	Cleaning Contracts	174.94 N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105728132 21.12.2022	Westridge, Ryde	Cleaning Contracts	1,203.42 N-VIRO
Revenue	Neighbourhoods	Central Services	Library Service	5105728132 21.12.2022	Newport Library	Consumable Cleaning Materials	1,040.79 N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105728132 21.12.2022	Seaclose Offices, Newport	Consumable Cleaning Materials	1,385.56 N-VIRO
Revenue	Neighbourhoods	Central Services	Library Service	5105728132 21.12.2022	Freshwater West Wight Library	Consumable Cleaning Materials	283.62 N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105728138 09.12.2022	County Hall, Newport	Cleaning Contracts	399.29 N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105728132 21.12.2022	County Hall, Newport	Cleaning Contracts	438.43 N-VIRO
Revenue	Regeneration	Planning services	Economic Development	5105728132 21.12.2022	Wight Innovation ERDF	Cleaning Contracts	653.96 N-VIRO
Revenue	Neighbourhoods	Central Services	Library Service	5105728132 21.12.2022	Sandown Library	Consumable Cleaning Materials	346.06 N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105728132 21.12.2022	County Hall, Newport	Consumable Cleaning Materials	6,004.08 N-VIRO
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105728132 21.12.2022	Cothey Bottom Store RYDE	Consumable Cleaning Materials	141.81 N-VIRO
Revenue	Resources	Central Services	Support Services	5105728132 21.12.2022		Consumable Cleaning Materials	486.57 N-VIRO
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105728134 09.12.2022	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	23.84 N-VIRO
Revenue	Regeneration	Planning services	Economic Development	5105728137 09.12.2022	Rangefinder House (Ascensos)	Cleaning Contracts	454.70 N-VIRO
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105728132 21.12.2022	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	1,453.21 N-VIRO
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105728132 21.12.2022	Crematorium	Consumable Cleaning Materials	696.03 N-VIRO
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105728132 21.12.2022		Consumable Cleaning Materials	283.62 N-VIRO
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105728959 21.12.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,190.80 OAKDOWN HOUSE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105729004 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56 OAKRAY CARE LTD - FAIRHAVEN 2,155.44 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Mental Health Support-older people (65+)	5105729004 21.12.2022	Mental Health Residential 65+	Charges from Independent Providers	
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105729004 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105729004 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105729004 21.12.2022		Charges from Independent Providers	2,653.56 OAKRAY CARE LTD - FAIRHAVEN
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Emergency Planning	5105728482 21.12.2022 5105729577 28.12.2022	NHS C19 Residential	Charges from Independent Providers	2,652.96 OAKRAY CARE LTD - FAIRHAVEN 663.24 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services Adult Services	Central Services Central Services	Physical Support - adults (18-64)		Physical Support Residential 18-64 NHS C19 Residential	Charges from Independent Providers	2 984 58 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services Adult Services	Central Services Central Services	Emergency Planning	5105729207 21.12.2022 5105729207 21.12.2022		Charges from Independent Providers Charges from Independent Providers	3,002.22 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services Adult Services	Central Services	Support - Memory /Cognition-older people (65+) Balance Sheet	5105729207 21.12.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2.529.52 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services Adult Services	Central Services	Physical Support - older people (65+)	5105729004 21.12.2022		Charges from Independent Providers	2,653.56 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services Adult Services	Central Services	Social Support - Support for Carer	5105729004 21.12.2022	Carers Residential	Charges from Independent Providers  Charges from Independent Providers	2.257.08 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729004 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2 653 56 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729004 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2 653 56 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services Adult Services	Central Services	Physical Support - older people (65+)	5105729004 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2.653.56 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services Adult Services	Central Services	Physical Support - older people (65+)	5105729004 21.12.2022		Charges from Independent Providers  Charges from Independent Providers	2,653.56 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services Adult Services	Central Services	Physical Support - older people (65+)	5105729004 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	2.653.56 OAKRAY CARE LTD - FAIRHAVEN
					Filysical Support Residential 051		
Devestion				F10F720004 21 12 2022	Dissolution Comment Desidential CC :	Channel from Indonesidant Danidana	2 ODE 42 OAKDAY CARE LTD. FAIRLIAVEN
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729004 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	3,095.12 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services Adult Services	Central Services Central Services	Physical Support - older people (65+) Physical Support - older people (65+)	5105729004 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 OAKRAY CARE LTD - FAIRHAVEN
Revenue Revenue	Adult Services Adult Services Adult Services	Central Services Central Services Central Services	Physical Support - older people (65+) Physical Support - older people (65+) Emergency Planning	5105729004 21.12.2022 5105729004 21.12.2022	Physical Support Residential 65+ NHS C19 Nursing	Charges from Independent Providers Charges from Independent Providers	2,653.56 OAKRAY CARE LTD - FAIRHAVEN 2,653.56 OAKRAY CARE LTD - FAIRHAVEN
Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services	Central Services Central Services Central Services Central Services Central Services	Physical Support - older people (65+) Physical Support - older people (65+) Emergency Planning Physical Support - older people (65+)	5105729004 21.12.2022 5105729004 21.12.2022 5105729004 21.12.2022	Physical Support Residential 65+ NHS C19 Nursing Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	2,653.56 OAKRAY CARE LTD - FAIRHAVEN 2,653.56 OAKRAY CARE LTD - FAIRHAVEN 2,257.08 OAKRAY CARE LTD - FAIRHAVEN
Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Central Services Central Services Central Services Central Services Central Services Central Services	Physical Support - older people (65+) Physical Support - older people (65+) Emergency Planning Physical Support - older people (65+) Mental Health Support - adults (18-64)	5105729004 21.12.2022 5105729004 21.12.2022 5105729004 21.12.2022 5105729004 21.12.2022	Physical Support Residential 65+ NHS C19 Nursing Physical Support Residential 65+ Mental Health Residential 18-64	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	2,653.56 OAKRAY CARE LTD - FAIRHAVEN 2,653.56 OAKRAY CARE LTD - FAIRHAVEN 2,257.08 OAKRAY CARE LTD - FAIRHAVEN 2,653.56 OAKRAY CARE LTD - FAIRHAVEN
Revenue Revenue Revenue Revenue Revenue	Adult Services	Central Services	Physical Support - older people (65+) Physical Support - older people (65+) Emergency Planning Physical Support - older people (65+) Mental Health Support - older people (65+) Physical Support - older people (65+)	5105729004 21.12.2022 5105729004 21.12.2022 5105729004 21.12.2022 5105729004 21.12.2022 5105729577 28.12.2022	Physical Support Residential 65+ NHS C19 Nursing Physical Support Residential 65+ Mental Health Residential 18-64 Physical Support Residential 65+	Charges from Independent Providers	2,653.56 OAKRAY CARE LTD - FAIRHAVEN 2,653.56 OAKRAY CARE LTD - FAIRHAVEN 2,257.08 OAKRAY CARE LTD - FAIRHAVEN 2,653.56 OAKRAY CARE LTD - FAIRHAVEN 1,450.98 OAKRAY CARE LTD - FAIRHAVEN
Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Central Services Central Services Central Services Central Services Central Services Central Services	Physical Support - dder people (65+) Physical Support - older people (65+) Emergency Planning Physical Support - dder people (65+) Mental Health Support - adults (18-64) Physical Support - dder people (65+) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64)	5105729004 21.12.2022 5105729004 21.12.2022 5105729004 21.12.2022 5105729004 21.12.2022 5105729577 28.12.2022 5105728199 09.12.2022	Physical Support Residential 65+ NHS C19 Nursing Physical Support Residential 65+ Mental Health Residential 16-64 Physical Support Residential 65- Mental Health Residential 16-64	Charges from Independent Providers	2,653.56 OAKRAY CARE LTD - FAIRHAVEN 2,653.56 OAKRAY CARE LTD - FAIRHAVEN 2,257.08 OAKRAY CARE LTD - FAIRHAVEN 2,653.56 OAKRAY CARE LTD - FAIRHAVEN
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Central Services	Physical Support - older people (65+) Physical Support - older people (55+) Emergency Planning Physical Support - older people (65+) Mental Health Support - adults (18-84) Physical Support - older people (65+) Mental Health Support - adults (18-64) Physical Support - older people (65+)	5105729004 21.12.2022 5105729004 21.12.2022 5105729004 21.12.2022 5105729004 21.12.2022 5105729007 28.12.2022 5105728199 09.12.2022 5105728528 21.12.2022	Physical Support Residential 65+ NHS C19 Nursing Physical Support Residential 65+ Mental Health Residential 1654 Mental Health Residential 1664 Physical Support Residential 65+ Mental Health Residential 1664 Physical Support Residential 66+ Physical Support Residential 65+	Charges from Independent Providers	2,653.56 OAKRAY CARE LTD - FAIRHAVEN 1,450.98 OAKRAY CARE LTD - FAIRHAVEN 2,558.79 OAKRAY CARE LTD - FAIRHAVEN 1,934.64 OAKRAY CARE LTD - FAIRHAVEN 1,934.64 OAKRAY CARE LTD - FAIRHAVEN
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Adult Adult Adult Adult Services Adult Services	Central Services	Physical Support - older people (65+) Physical Support - older people (65+) Emergency Planning Physical Support - older people (65+) Mental Health Support - adulter (16-64) Physical Support - older people (65+) Mental Health Support - adulter (16-64) Physical Support - older people (65+) Support - Menty (16-64) Physical Support - older people (65+) Support - Menty (Cognition-older people (65+)	5105729004 21.12.2022 5105729004 21.12.2022 5105729004 21.12.2022 5105729004 21.12.2022 5105729577 28.12.2022 5105728199 09.12.2022 5105728528 21.12.2022 5105728594 21.12.2022	Physical Support Residential 65+ NHS C19 Nursing Physical Support Residential 65+ Mental Health Residential 16-64 Physical Support Residential 65+ Mental Health Residential 18-64 Physical Support Residential 65+ Mental Health Residential 18-64 Physical Support Residential 65+ Mencry & Cognision Residential 65+	Charges from Independent Providers	2,653.56 OAKRAY CARE LTD - FAIRHAVEN 1,450.98 OAKRAY CARE LTD - FAIRHAVEN 2,558.79 OAKRAY CARE LTD - FAIRHAVEN 1,934.64 OAKRAY CARE LTD - FAIRHAVEN 1,934.64 OAKRAY CARE LTD - FAIRHAVEN 2,563.56 OAKRAY CARE LTD - FAIRHAVEN 2,653.56 OAKRAY CARE LTD - FAIRHAVEN
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Central Services	Physical Support - older people (65+) Physical Support - older people (55+) Emergency Planning Physical Support - older people (65+) Mental Health Support - adulter (18-84) Physical Support - older people (65+) Mental Health Support - adulter (18-84) Physical Support - older people (65+) Support - Memory (Cognition-older people (65+) Support - Memory (Cognition-older people (65+) Support - Memory (Cognition-older people (65+)	5105729004 21.12.2022 5105729004 21.12.2022 5105729004 21.12.2022 5105729004 21.12.2022 5105729577 28.12.2022 5105728519 09.12.2022 5105728528 21.12.2022 5105728594 21.12.2022 5105728994 21.12.2022	Physical Support Residential 65+ NHS C19 Nursing Physical Support Residential 65+ Mertial Health Residential 1654 Mertial Health Residential 1654 Physical Support Residential 65+ Mental Health Residential 1864 Physical Support Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+	Charges from Independent Providers	2.653.96 OAKRAY CABE LTD - FAIRHAVEN 2.653.96 OAKRAY CABE LTD - FAIRHAVEN 2.257.08 OAKRAY CABE LTD - FAIRHAVEN 2.653.96 OAKRAY CABE LTD - FAIRHAVEN 2.653.96 OAKRAY CABE LTD - FAIRHAVEN 2.558.79 OAKRAY CABE LTD - FAIRHAVEN 2.558.79 OAKRAY CABE LTD - FAIRHAVEN 2.653.96 OAKRAY CABE LTD - FAIRHAVEN 2.653.96 OAKRAY CABE LTD - FAIRHAVEN 2.653.96 OAKRAY CABE LTD - 548.84
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Adult Adult Adult Adult Services Adult Services	Central Services	Physical Support - older people (65+) Physical Support - older people (65+) Emergency Planning Physical Support - older people (65+) Mental Health Support - adulter (16-64) Physical Support - older people (65+) Mental Health Support - adulter (16-64) Physical Support - older people (65+) Support - Menty (16-64) Physical Support - older people (65+) Support - Menty (Cognition-older people (65+)	5105729004 21.12.2022 5105729004 21.12.2022 5105729004 21.12.2022 5105729004 21.12.2022 5105729577 28.12.2022 5105728199 09.12.2022 5105728528 21.12.2022 5105728594 21.12.2022	Physical Support Residential 65+ NHS C19 Nursing Physical Support Residential 65+ Mental Health Residential 16-64 Physical Support Residential 65+ Mental Health Residential 18-64 Physical Support Residential 65+ Mental Health Residential 18-64 Physical Support Residential 65+ Mencry & Cognision Residential 65+	Charges from Independent Providers	2,653.56 OAKRAY CARE LTD - FAIRHAVEN 1,450.98 OAKRAY CARE LTD - FAIRHAVEN 2,558.79 OAKRAY CARE LTD - FAIRHAVEN 1,934.64 OAKRAY CARE LTD - FAIRHAVEN 1,934.64 OAKRAY CARE LTD - FAIRHAVEN 2,563.56 OAKRAY CARE LTD - FAIRHAVEN 2,653.56 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Physical Support - dider people (65+) Physical Support - dider people (65+) Emergency Planning Physical Support - dider people (65+) Mental Health Support - adults (18-84) Physical Support - adults (18-84) Physical Support - dider people (65+) Mental Health Support - adults (18-84) Physical Support - dider people (65+) Support - Memory (Cognition-cider people (65+)	5105729004 21.12.2022 5105729004 21.12.2022 5105729004 21.12.2022 5105729004 21.12.2022 5105729577 28.12.2022 5105728199 09.12.2022 5105728594 21.12.2022 5105728994 21.12.2022 5105728994 21.12.2022	Physical Support Residential 65+ NHS C19 Nursing Physical Support Residential 65+ Merital Health Residential 16-84 Merital Health Residential 16-84 Physical Support Residential 65+ Merital Health Residential 16-84 Physical Support Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 66+	Charges from Independent Providers	2,653.56 OAKRAY CARE LTD - FAIRHAVEN 4,503.86 OAKRAY CARE LTD - FAIRHAVEN 4,503.86 OAKRAY CARE LTD - FAIRHAVEN 4,503.86 OAKRAY CARE LTD - FAIRHAVEN 2,558.79 OAKRAY CARE LTD 2,653.56 OAKRAY CARE LTD 2,155.44 OAKRAY CARE LTD 2,155.44 OAKRAY CARE LTD 2,155.44 OAKRAY CARE LTD
Revenue	Adult Services	Central Services	Physical Support - dider people (65+) Physical Support - dider people (65+) Emergency Flaming Physical Support - adder people (65+) Mental Health Support - adder (18-64) Physical Support - adder (18-64) Physical Support - dider people (65+) Mental Health Support - adder (18-64) Physical Support - dider people (65+) Support - Memory (Cognition-dider people (65+) Support - Memory (Cognition-dider people (65+) Support - Memory (Cognition-dider people (65+) Mental Health Support-dider people (65+) Support - Memory (Cognition-dider people (65+)	5105729004 21.12.2022 5105729004 21.12.2022 5105729004 21.12.2022 510572907 28.12.2022 510572957 28.12.2022 510572857 28.12.2022 510572858 21.12.2022 5105728994 21.12.2022 5105728994 21.12.2022 5105728994 21.12.2022	Physical Support Residential 65+ NHS C19 Nursing Physical Support Residential 65+ Mental Health Residential 1654 Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Mental Health Residential 65+	Charges from Independent Providers	2,653.65 OAKRAY CABE LTD - FAIRHAVEN 2,653.65 OAKRAY CABE LTD - FAIRHAVEN 2,257.08 OAKRAY CABE LTD - FAIRHAVEN 2,653.65 OAKRAY CABE LTD - FAIRHAVEN 1,650.85 OAKRAY CABE LTD - FAIRHAVEN 2,558.75 OAKRAY CABE LTD - FAIRHAVEN 2,558.75 OAKRAY CABE LTD - FAIRHAVEN 2,653.65 OAKRAY CABE LTD 2,653.65 OAKRAY CABE LTD 2,653.65 OAKRAY CABE LTD 3,149.72 OAKRAY CABE LTD 3,149.72 OAKRAY CABE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+) Physical Support - older people (65+) Emergency Planning Physical Support - older people (65+) Mental Health Support - adults (18-84) Physical Support - older people (65+) Mental Health Support - older people (65+) Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Mental Health Support - deliver people (65+) Mental Health Support - deliver people (65+)	5105729004 21.12.2022 5105729004 21.12.2022 5105729004 21.12.2022 5105729004 21.12.2022 5105729577 28.12.2022 5105728199 09.12.2022 5105728528 21.12.2022 5105728994 21.12.2022 5105728994 21.12.2022 5105728994 21.12.2022 5105728994 21.12.2022	Physical Support Residential 65+ NHS C19 Nursing Physical Support Residential 65+ Merital Health Residential 16-84 Merital Health Residential 16-84 Physical Support Residential 65+ Merital Health Residential 16-84 Physical Support Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 66+	Charges from Independent Providers	2,653.56 OAKRAY CARE LTD - FAIRHAVEN 2,558.79 OAKRAY CARE LTD - FAIRHAVEN 2,558.79 OAKRAY CARE LTD - FAIRHAVEN 2,558.79 OAKRAY CARE LTD - FAIRHAVEN 2,653.65 OAKRAY CARE LTD 2,653.65 OAKRAY CARE LTD 3,146.72 OAKRAY CARE LTD 3,146.72 OAKRAY CARE LTD 3,146.72 OAKRAY CARE LTD 3,146.72 OAKRAY CARE LTD 5,653.65 OAKRAY CARE LTD 5,653.65 OAKRAY CARE LTD 5,653.65 OAKRAY CARE LTD
Revenue	Adult Services	Central Services	Physical Support - dider people (65+) Physical Support - dider people (65+) Emergency Planning Physical Support - dider people (65+) Mental Health Support - adults (18-84) Physical Support - adults (18-84) Physical Support - dider people (65+) Mental Health Support - adults (18-84) Physical Support - dider people (65+) Support - Memory (Cognition-dider people (65+) Mental Health Support-dider people (65+) Physical Support - dider people (65+) Physical Support - dider people (65+) Physical Support - dider people (65+)	\$105729004 21.12.2022 5105729004 21.12.2022 5105729004 21.12.2022 5105729004 21.12.2022 5105729004 21.12.2022 510572857 812.2022 5105728594 21.12.2022 5105728994 21.12.2022 5105728994 21.12.2022 5105728994 21.12.2022 5105728994 21.12.2022 5105728994 21.12.2022 5105728994 21.12.2022 5105728994 21.12.2022 5105728994 21.12.2022 5105728994 21.12.2022 5105728994 21.12.2022 5105728994 21.12.2022 5105728994 21.12.2022	Physical Support Residential 65+ NHS C19 Nursing Physical Support Residential 65+ Mental Health Residential 18-64 Physical Support Residential 65+ Mental Health Residential 18-64 Physical Support Residential 65+ Mental Health Residential 18-64 Physical Support Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Mental Health Residential 65- Mental Health Residential 65- Physical Support Residential 65-	Charges from Independent Providers	2,653.65 OAKRAY CABE LTD - FAIRHAVEN 2,653.65 OAKRAY CABE LTD - FAIRHAVEN 2,257.08 OAKRAY CABE LTD - FAIRHAVEN 2,653.65 OAKRAY CABE LTD - FAIRHAVEN 2,653.65 OAKRAY CABE LTD - FAIRHAVEN 2,653.65 OAKRAY CABE LTD - FAIRHAVEN 2,558.79 OAKRAY CABE LTD - FAIRHAVEN 2,653.65 OAKRAY CABE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+) Physical Support - older people (65+) Emergency Planning Physical Support - older people (65+) Mental Health Support - adults (18-84) Physical Support - older people (65+) Mental Health Support - adults (18-84) Physical Support - dider people (65+) Support - Memory / Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)	\$105729904 21.12.2022 5105729904 21.12.2022 5105729904 21.12.2022 5105729004 21.12.2022 5105729004 21.12.2022 510572899 21.12.2022 5105728994 21.12.2022 5105728994 21.12.2022 5105728994 21.12.2022 5105728994 21.12.2022 5105728994 21.12.2022 5105728994 21.12.2022 5105728994 21.12.2022 5105728994 21.12.2022 5105728994 21.12.2022 5105728994 21.12.2022 5105728994 21.12.2022 5105728994 21.12.2022 5105728994 21.12.2022 5105728994 21.12.2022	Physical Support Residential 65+ NHS C19 Nursing Physical Support Residential 65+ Mental Health Residential 16-84 Physical Support Residential 65-8 Mental Health Residential 16-84 Physical Support Residential 65+ Mental Health Residential 65-8 Mental y & Cognition Residential 65-8 Mental y & Cognition Residential 65-9 Mental y & Cognition Residential 65-9 Mental Health Residential 65-9 Mental Health Residential 65-9 Physical Support Residential 65-9	Charges from Independent Providers	285.36 OAKRAY CABE LTD - FAIRHAVEN 2853.86 OAKRAY CABE LTD - FAIRHAVEN 2853.87 OAKRAY CABE LTD - FAIRHAVEN 2853.87 OAKRAY CABE LTD - FAIRHAVEN 2853.86 OAKRAY CABE LTD 2853.86 OAKRAY CABE LTD 3,144.72 OAKRAY CABE LTD 3,144.72 OAKRAY CABE LTD 2,155.44 OAKRAY CABE LTD 2,155.44 OAKRAY CABE LTD 2,155.44 OAKRAY CABE LTD 2,155.45 OAKRAY CABE LTD 2,155.45 OAKRAY CABE LTD 2,155.46 OAKRAY CABE LTD
Revenue	Adult Services	Central Services	Physical Support - dider people (65+) Physical Support - dider people (65+) Emargency Planning Physical Support - dider people (65+) Mental Health Support - adults (18-84) Physical Support - dider people (65+) Mental Health Support - adults (18-84) Physical Support - dider people (65+) Support - Memory (Cognition-cider people (65+) Support - Memory (Cognition-cider people (65+) Support - Memory (Cognition-cider people (65+) Mental Health Support-dider people (65+) Physical Support - dider people (65+)	\$105729004 21.12.2012 \$105729004 21.12.2012 \$105729004 21.12.2012 \$105729004 21.12.2012 \$105728904 21.12.2012 \$10572895 21.12.2012 \$105728994 21.12.2012 \$105728994 21.12.2012 \$105728994 21.12.2012 \$105728994 21.12.2012 \$105728994 21.12.2012 \$105728994 21.12.2012 \$105728994 21.12.2012 \$105728994 21.12.2012 \$105728994 21.12.2012	Physical Support Residential 65+ NHS C19 Nursing Physical Support Residential 65+ Mental Health Residential 16-84 Physical Support Residential 65-8 Mental Health Residential 16-84 Physical Support Residential 65+ Mental Health Residential 65-8 Mental y & Cognition Residential 65-8 Mental y & Cognition Residential 65-9 Mental y & Cognition Residential 65-9 Mental Health Residential 65-9 Mental Health Residential 65-9 Physical Support Residential 65-9	Charges from Independent Providers	2,653.65 OARRAY CABE LTD - FAIRHAVEN 2,257.05 OARRAY CABE LTD - FAIRHAVEN 2,257.05 OARRAY CABE LTD - FAIRHAVEN 1,450.98 OARRAY CABE LTD - FAIRHAVEN 1,450.98 OARRAY CABE LTD - FAIRHAVEN 1,450.98 OARRAY CABE LTD - FAIRHAVEN 2,558.79 OARRAY CABE LTD - FAIRHAVEN 2,558.79 OARRAY CABE LTD - FAIRHAVEN 2,653.56 OARRAY CABE LTD 2,653.56 OARRAY CABE LTD 2,553.56 OARRAY CABE LTD
Revenue	Adult Services	Central Services	Physical Support - dider people (65+) Physical Support - dider people (65+) Emergency Planning Physical Support - dider people (65+) Mental Health Support - adults (18-84) Physical Support - dider people (65+) Mental Health Support - adults (18-84) Physical Support - dider people (65+) Mental Health Support - adults (18-84) Physical Support - dider people (65+) Support - Memory / Cognition-cloider people (65+) Physical Support - dider people (65+)	\$105729904 2112.2022 \$105729904 2112.2022 \$105729904 2112.2022 \$105729904 2112.2022 \$105729904 2112.2022 \$105729994 2112.2022 \$10572899	Physical Support Residential 65+ NHS C19 Nursing Physical Support Residential 65+ Mental Health Residential 16-4 Mental Health Residential 16-64 Physical Support Residential 65+ Mental Health Residential 16-64 Physical Support Residential 65+ Mental Agential Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65- Memory & Cognition Residential 65- Physical Support Residential 65-	Charges from Independent Providers	265.3.6 OAKRAY CABE LTD - FAIRHAVEN 2653.56 OAKRAY CABE LTD - FAIRHAVEN 2.257.08 OAKRAY CABE LTD - FAIRHAVEN 2.653.56 OAKRAY CABE LTD - FAIRHAVEN 2.653.56 OAKRAY CABE LTD - FAIRHAVEN 2.558.79 OAKRAY CABE LTD - FAIRHAVEN 2.558.79 OAKRAY CABE LTD - FAIRHAVEN 2.653.56 OAKRAY CABE LTD 2.653.56 OAKRAY CABE LTD 2.653.56 OAKRAY CABE LTD 2.653.56 OAKRAY CABE LTD 2.155.44 OAKRAY CABE LTD 2.155.44 OAKRAY CABE LTD 2.155.44 OAKRAY CABE LTD 2.155.54 OAKRAY CABE LTD 2.155.55 OAKRAY CABE LTD 2.155.55 OAKRAY CABE LTD 2.155.56 OAKRAY CABE LTD 2.553.56 OAKRAY CABE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+) Physical Support - older people (65+) Emergency Planning Physical Support - older people (65+) Mental Health Support - addist   16-8-4 Physical Support - older people (65+) Mental Health Support - addist   16-8-4 Physical Support - older people (65+) Support - Memory (Cognition-older people (65+) Physical Support - older people (65+)	\$10572904 21.12.2022 510572904 21.12.2022 510572904 21.12.2022 510572904 21.12.2022 510572905 21.12.2022 510572894 21.12.2022 510572894 21.12.2022 510572894 21.12.2022 510572894 21.12.2022 510572894 21.12.2022 510572894 21.12.2022 510572894 21.12.2022 510572894 21.12.2022 510572894 21.12.2022 510572894 21.12.2022 510572894 21.12.2022 510572894 21.12.2022 5105728994 51.12.2022 5105728994 51.12.2022 5105728994 51.12.2022 5105728994 51.12.2022 5105728994 51.12.2022 5105728994 51.12.2022 5105728994 51.12.2022 5105728994 51.12.2022 5105728994 51.12.2022 5105728994 51.12.2022 5105728994 51.12.2022 5105728994 51.12.2022 5105728994 51.12.2022 5105728994 51.12.2022 5105728994 51.12.2022 5105728994 51.2022 5105728994 51.2022 5105728994 51.2022 5105	Physical Support Residential 65+ NHS C19 Nursing Physical Support Residential 65+ Mental Health Residential 1644 Physical Support Residential 1654 Mental Health Residential 1654 Mental Health Residential 1654 Mental Health Residential 65+ Memory & Cognition Residential 65+ Physical Support Residential 66+ Physical Support Residential 65+	Charges from independent Providers	2,653.65 OAKRAY CABE LTD - FARRIAVEN 2,257.05 OAKRAY CABE LTD - FARRIAVEN 2,257.05 OAKRAY CABE LTD - FARRIAVEN 1,450.98 OAKRAY CABE LTD - FARRIAVEN 1,450.98 OAKRAY CABE LTD - FARRIAVEN 1,450.98 OAKRAY CABE LTD - FARRIAVEN 2,558.79 OAKRAY CABE LTD - FARRIAVEN 2,558.59 OAKRAY CABE LTD 2,653.65 OAKRAY CABE LTD
Revenue	Adult Services	Central Services	Physical Support - dider people (65+) Physical Support - dider people (65+) Emergency Planning Physical Support - dider people (65+) Mental Health Support - adults (18-84) Physical Support - dider people (65+) Mental Health Support - adults (18-84) Physical Support - dider people (65+) Mental Health Support - adults (18-84) Physical Support - dider people (65+) Support - Memory / Cognition-cider people (65+) Support - Memory / Cognition-dider people (65+) Support - Memory / Cognition-dider people (65+) Support - Memory / Cognition-dider people (65+) Physical Support - dider people (65+)	\$105729904 2112.2022 \$105729904 2112.2022 \$105729904 2112.2022 \$105729904 2112.2022 \$105729904 2112.2022 \$105729994 2112.2022 \$10572899	Physical Support Residential 65+ NHS C19 Nursing Physical Support Residential 65+ Mental Health Residential 1644 Physical Support Residential 1654 Mental Health Residential 1654 Mental Health Residential 1654 Mental Health Residential 65+ Memory & Cognition Residential 65+ Physical Support Residential 66+ Physical Support Residential 65+	Charges from Independent Providers	265.3.6 OAKRAY CABE LTD - FAIRHAVEN 2653.56 OAKRAY CABE LTD - FAIRHAVEN 2.257.08 OAKRAY CABE LTD - FAIRHAVEN 2.653.56 OAKRAY CABE LTD - FAIRHAVEN 2.653.56 OAKRAY CABE LTD - FAIRHAVEN 2.558.79 OAKRAY CABE LTD - FAIRHAVEN 2.558.79 OAKRAY CABE LTD - FAIRHAVEN 2.653.56 OAKRAY CABE LTD 2.653.56 OAKRAY CABE LTD 2.653.56 OAKRAY CABE LTD 2.653.56 OAKRAY CABE LTD 2.155.44 OAKRAY CABE LTD 2.155.44 OAKRAY CABE LTD 2.155.44 OAKRAY CABE LTD 2.155.54 OAKRAY CABE LTD 2.155.55 OAKRAY CABE LTD 2.155.55 OAKRAY CABE LTD 2.155.56 OAKRAY CABE LTD 2.553.56 OAKRAY CABE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+) Physical Support - older people (65+) Emergency Planning Physical Support - older people (65+) Mental Health Support - addist   16-8-4 Physical Support - older people (65+) Mental Health Support - addist   16-8-4 Physical Support - older people (65+) Support - Memory (Cognition-older people (65+) Physical Support - older people (65+)	\$10572904 21.12.2022 \$10572904 21.12.2022 \$10572904 21.12.2022 \$10572905 21.12.2022 \$10572987 28.12.2022 \$10572899 21.12.2022 \$10572899 21.12.2022	Physical Support Residential 65+ NHS C19 Nursing Physical Support Residential 65+ Mental Health Residential 164- Mental Health Residential 164- Physical Support Residential 65- Mental Health Residential 164- Physical Support Residential 65- Memory & Cognition Residential 65- Physical Support Residential 65-	Charges from Independent Providers	2,653.65 OAKRAY CABE LTD - FARRIAVEN 2,257.05 OAKRAY CABE LTD - FARRIAVEN 2,257.05 OAKRAY CABE LTD - FARRIAVEN 1,450.05 OAKRAY CABE LTD - FARRIAVEN 1,450.05 OAKRAY CABE LTD - FARRIAVEN 1,450.05 OAKRAY CABE LTD - FARRIAVEN 2,558.79 OAKRAY CABE LTD - FARRIAVEN 2,558.79 OAKRAY CABE LTD - FARRIAVEN 2,653.56 OAKRAY CABE LTD
Revenue	Adult Services	Central Services	Physical Support - dider poople (65+) Physical Support - dider poople (65+) Emergency Planning Physical Support - dider poople (65+) Mental Health Support - adults (18-84) Physical Support - dider poople (65+) Mental Health Support - dider poople (65+) Mental Health Support - dider poople (65+) Mental Health Support - dider poople (65+) Support - Memory / Cognition-dider people (65+) Physical Support - dider poople (65+)	\$10572904 21.12.2022 \$10572904 21.12.2022 \$10572904 21.12.2022 \$10572904 21.12.2022 \$10572890 21.12.2022 \$10572899 21.12.2022 \$10572899 21.12.2022 \$10572899 21.12.2022 \$10572899 21.12.2022 \$10572899 4 21.12.2022 \$10572899 4 21.12.2022 \$10572899 4 21.12.2022 \$10572899 4 21.12.2022 \$10572899 4 21.12.2022 \$10572899 4 21.12.2022 \$10572899 4 21.12.2022 \$10572899 4 21.12.2022 \$10572899 4 21.12.2022 \$10572899 4 21.12.2022 \$10572899 4 21.12.2022 \$10572899 4 21.12.2022 \$10572899 4 21.12.2022 \$10572899 4 21.12.2022	Physical Support Residential 65+ NHS C19 Nursing Physical Support Residential 65+ Mertial Health Residential 16-4 Mertial Health Residential 16-4 Physical Support Residential 65+ Mential Health Residential 65+ Mential Health Residential 65+ Mential Agential Residential 65+ Mential Agential Residential 65+ Mential Agential Residential 65+ Mential Health Residential 65+ Mential Health Residential 65+ Mential Health Residential 65+ Mential Health Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65-	Charges from Independent Providers Charges from Ind	2.653.65 OARRAY CABE LTD - FAIRHAVEN 2.653.65 OARRAY CABE LTD - FAIRHAVEN 2.257.08 OARRAY CABE LTD - FAIRHAVEN 2.653.65 OARRAY CABE LTD - FAIRHAVEN 2.653.65 OARRAY CABE LTD - FAIRHAVEN 2.558.79 OARRAY CABE LTD - FAIRHAVEN 2.558.79 OARRAY CABE LTD - FAIRHAVEN 2.558.79 OARRAY CABE LTD 2.653.65 OARRAY CABE LTD
Revenue	Adult Services	Central Services	Physical Support - dider people (65+) Physical Support - dider people (65+) Emergency Planning Physical Support - dider people (65+) Emergency Planning Physical Support - dider people (65+) Mental Health Support - adults (16-64) Physical Support - dider people (65+) Mental Health Support - dider people (65+) Support - Memory (Cognition-cider people (65+) Physical Support - dider people (65+)	\$10572904 21.12.2022 510572904 21.12.2022 510572904 21.12.2022 510572904 21.12.2022 5105729894 21.12.2022 5105728994 21.2022 5105728994 21.2022 5105728994 21.2022 5105728994 21.2022 5105728994 21.2022 5105728994 21.2022 5105728994 51.2022 5105728994 51.2022 5105728994 51.2022 510572899	Physical Support Residential 65+ NHS C19 Nursing Physical Support Residential 65+ NHS C19 Nursing Physical Support Residential 65+ Physical Support Residential 164- Physical Support Residential 164- Physical Support Residential 165+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65- Memory & Cognition Residential 65- Physical Support Residential 65-	Charges from Independent Providers	2,653,66 OAKRAY CABE LTD - FAIRHAVEN 2,257,08 OAKRAY CABE LTD - FAIRHAVEN 2,257,08 OAKRAY CABE LTD - FAIRHAVEN 1,450,09 OAKRAY CABE LTD - FAIRHAVEN 1,450,09 OAKRAY CABE LTD - FAIRHAVEN 1,450,09 OAKRAY CABE LTD - FAIRHAVEN 1,504,64 OAKRAY CABE LTD - FAIRHAVEN 1,504,64 OAKRAY CABE LTD - FAIRHAVEN 2,653,65 OAKRAY CABE LTD
Revenue	Adult Services	Central Services	Physical Support - dider poople (65+) Physical Support - dider poople (65+) Emergency Planning Physical Support - dider poople (65+) Mental Health Support - adults (18-84) Physical Support - dider poople (65+) Mental Health Support - adults (18-84) Physical Support - dider poople (65+) Mental Health Support - adults (18-84) Physical Support - dider poople (65+) Support - Memory / Cognition-dider people (65+) Physical Support - dider people (65+)	\$105729004 21.12.2022 \$105729004 21.12.2022 \$105729004 21.12.2022 \$105729004 21.12.2022 \$105729004 21.12.2022 \$105728919 21.12.2022	Physical Support Residential 65+ NHS C19 Nursing Physical Support Residential 65+ Merital Health Residential 16-46 Physical Support Residential 65+ Merital Health Residential 16-46 Physical Support Residential 65+ Mental Health Residential 16-46 Physical Support Residential 65+ Memory & Cognition Residential 65+ Physical Support Residential 65- Physical S	Charges from Independent Providers Charges from Ind	2,553.65 OAKRAY CABE LTD - FARRIAVEN B
Revenue	Adult Services	Central Services	Physical Support - dider people (65+) Physical Support - dider people (65+) Emergency Planning Physical Support - dider people (65+) Emergency Planning Physical Support - dider people (65+) Mental Health Support - addist (15-64) Physical Support - dider people (65+) Mental Health Support - dider people (65+) Support - Memory (Cognition-cider people (65+) Physical Support - dider people (65+) Support - Memory (Cognition-older people (65+) Support - Memory (Cognition-older people (65+) Support - Memory (Cognition-older people (65+)	\$10572904 21.12.2022 510572904 21.12.2022 510572904 21.12.2022 510572904 21.12.2022 510572905 91.12.2022 5105728994 21.12.2022 5105728995 21.12.2022 5105728995 21.12.2022 5105728999 21.12.2022 510572899 21.2022 510572899 21.2022 510572899 21.2022 510572899 21.2022 510572899 21.2022 510572899 21.2022 510572899 21.2022 51057289 51.2022 51057289 51.2022 51057289 51.2022 51057289 51.2022 5105728	Physical Support Residential 65+ NHS C19 Nursing Physical Support Residential 65+ NHS C19 Nursing Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Memory & Cognition Residential 65- Physical Support Residential 65- PROMOTED PERSONAL DATA Memory & Cognition Residential 65-	Charges from independent Providers Charges from ind	2,653,65 GARRAY CABE LTD - FAIRHAVEN 2,257,05 GARRAY CABE LTD - FAIRHAVEN 2,257,05 GARRAY CABE LTD - FAIRHAVEN 1,2553,56 GARRAY CABE LTD - FAIRHAVEN 1,450,95 GARRAY CABE LTD - FAIRHAVEN 1,450,95 GARRAY CABE LTD - FAIRHAVEN 1,504,64 GARRAY CABE LTD - FAIRHAVEN 1,504,64 GARRAY CABE LTD - FAIRHAVEN 2,653,55 GARRAY CABE LTD 2,653,56 GARRAY CABE LTD
Revenue	Adult Services	Central Services	Physical Support - dider people (65+) Physical Support - dider people (65+) Emergency Planning Physical Support - dider people (65+) Mental Health Support - adults (18-84) Physical Support - dider people (65+) Mental Health Support - dider people (65+) Mental Health Support - dider people (65+) Mental Health Support - dider people (65+) Support - Memory / Cognition-dider people (65+) Physical Support - dider people (65+) Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Mental Health Support-dider people (65+)	\$105729004 21.12.2022 \$10572904 21.12.2022 \$10572904 21.12.2022 \$10572904 21.12.2022 \$10572904 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728996 21.12.2022 \$105728996 21.12.2022 \$105728996 21.12.2022 \$105728996 21.12.2022 \$105728996 21.12.2022 \$105728996 21.12.2022 \$105728996 21.12.2022 \$105728996 21.12.2022 \$105728996 21.12.2022 \$105728996 21.12.2022 \$105728996 21.12.2022 \$105728996 21.12.2022 \$105728996 21.12.2022 \$105728996 21.12.2022 \$105728996 21.12.2022 \$105728996 21.12.2022 \$105728996 21.12.2022 \$105728996 21.12.2022 \$105728996 21.12.2022 \$105728996 21.12.2022 \$105728996 21.12.2022 \$105728996 21.12.2022 \$105728996 21.12.2022 \$105728996 21.12.2022 \$105	Physical Support Residential 65+ NHS C19 Nursing Physical Support Residential 65+ Mental Health Residential 16-46 Physical Support Residential 65+ Mental Health Residential 16-46 Physical Support Residential 65+ Mental Health Residential 16-46 Physical Support Residential 65+ Memory & Cognition Residential 65+ Physical Support Residential 65-	Charges from Independent Providers Charges from Ind	2,653.65 OAKRAY CABE LTD - FARRIAVEN 2,657.08 OAKRAY CABE LTD - FARRIAVEN 2,657.08 OAKRAY CABE LTD - FARRIAVEN 2,657.08 OAKRAY CABE LTD - FARRIAVEN 2,653.05 OAKRAY CABE LTD - FARRIAVEN 2,558.79 OAKRAY CABE LTD - FARRIAVEN 2,558.79 OAKRAY CABE LTD - FARRIAVEN 2,653.06 OAKRAY CABE LTD 2,653.06 OAK
Revenue	Adult Services	Central Services	Physical Support - dider people (65+) Physical Support - dider people (65+) Energency Planning Physical Support - dider people (65+) Mental Health Support - addiser (15-64) Physical Support - dider people (65+) Mental Health Support - addiser (15-64) Physical Support - dider (15-64) Physical Support - dider people (65+) Support - Memory (Cognition-cider people (65+) Physical Support - dider people (65+)	\$10572904 21.12.2022 \$10572904 21.12.2022 \$10572904 21.12.2022 \$10572904 21.12.2022 \$10572905 91.12.2022 \$10572957 81.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728995 21.12.2022 \$105728999 21.12.2022 \$10572899 21.12.2022 \$10572899 21.12.2022 \$10572899 21.12.2022 \$10572899 21.12.2022 \$10572899 21.12.2022 \$10572899 21.12.2022 \$10572899 21.12.2022 \$10572899 21.12.2022 \$10572899 21.12.2022 \$10572899 21.12.2022 \$10572899 21.12.2022 \$10572899 21.12.2022 \$10572899 21.12.2022 \$10572899 21.12.2022 \$10572899 21.12.2022 \$10572899 21.12.2022 \$10572899 21.12.2022 \$10572899 21.12.2022 \$1	Physical Support Residential 65+ NHS C19 Nursing Physical Support Residential 65+ NHS C19 Nursing Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Mental Health Residential 65+ Memory & Cognition Residential 65+ Physical Support Residential 65- REDACTED PERSONAL DATA Memory & Cognition Residential 65- Memul Health Residential 66- Physical Support Residential 66- Physic	Charges from independent Providers Charges from ind	2,653.65 OARRAY CABE LTD - FAIRHAVEN 2,257.05 DAWRAY CABE LTD - FAIRHAVEN 2,257.05 DAWRAY CABE LTD - FAIRHAVEN 1,450.09 DAWRAY CABE LTD - FAIRHAVEN 1,450.09 DAWRAY CABE LTD - FAIRHAVEN 1,450.09 DAWRAY CABE LTD - FAIRHAVEN 1,504.64 DAWRAY CABE LTD - FAIRHAVEN 1,504.64 DAWRAY CABE LTD - FAIRHAVEN 2,653.65 DAWRAY CABE LTD
Revenue	Adult Services	Central Services	Physical Support - dider poople (65+) Physical Support - dider poople (65+) Emergency Planning Physical Support - dider poople (65+) Mental Health Support - adults (18-84) Physical Support - dider poople (65+) Mental Health Support - dider poople (65+) Mental Health Support - dider poople (65+) Mental Health Support - dider poople (65+) Support - Memory / Cognition-dider people (65+) Physical Support - dider people (65+)	\$105729004 21.12.2012 \$105729004 21.12.2012 \$105729004 21.12.2012 \$105729004 21.12.2012 \$105729004 21.12.2012 \$105728904 21.12.2012 \$105728919 09.12.2012 \$105728994 21.12.2012 \$105728994 21.12.2012 \$105728994 21.12.2012 \$105728994 21.12.2012 \$105728994 21.12.2012 \$105728994 21.12.2012 \$105728994 21.12.2012 \$105728994 21.12.2012 \$105728994 21.12.2012 \$105728994 21.12.2012 \$105728994 21.12.2012 \$105728994 21.12.2012 \$105728994 21.12.2012 \$105728994 21.12.2012 \$105728994 21.12.2012 \$105728994 21.12.2012 \$105728996 21.12.2012 \$105728999 21.12.2012 \$105728999 21.12.2012 \$105728999 21.12.2012 \$105728999 11.2.2012 \$105728999 11.12.2012	Physical Support Residential 65+ NHS C19 Nursing Physical Support Residential 65+ Mental Health Residential 16-84 Mental Health Residential 16-84 Physical Support Residential 65+ Mental Health Residential 16-84 Physical Support Residential 65+ Mentaly & Cognition Residential 65+ Mentaly & Cognition Residential 65+ Mentaly & Cognition Residential 65+ Mental Health Residential 65+ Mental Health Residential 65+ Physical Support Residential 65-	Charges from Independent Providers Charges from Ind	2,653.65 OAKRAY CABE LTD - FARIHAVEN 2,257.08 OAKRAY CABE LTD - FARIHAVEN 2,257.08 OAKRAY CABE LTD - FARIHAVEN 2,653.65 OAKRAY CABE LTD - FARIHAVEN 2,653.65 OAKRAY CABE LTD - FARIHAVEN 2,558.79 OAKRAY CABE LTD - FARIHAVEN 2,558.79 OAKRAY CABE LTD - FARIHAVEN 2,558.79 OAKRAY CABE LTD 2,653.65 OAK
Revenue	Adult Services	Central Services	Physical Support - dider people (65+) Physical Support - dider people (65+) Emergency Planning Physical Support - dider people (65+) Emergency Planning Physical Support - adults (18-64) Physical Support - adults (18-64) Physical Support - dider people (65+) Mental Health Support - adults (18-64) Physical Support - dider people (65+) Support - Memory (Cognition-cider people (65+) Physical Support - dider people (65+)	\$10572904 2.11.2.2022 \$10572904 2.11.2.2022 \$10572904 2.11.2.2022 \$10572904 2.11.2.2022 \$10572907 8.11.2.2022 \$10572895 9.11.2.2022 \$105728994 2.11.2.2022 \$105728994 2.11.2.2022 \$105728994 2.11.2.2022 \$105728994 2.11.2.2022 \$105728994 2.11.2.2022 \$105728994 2.11.2.2022 \$105728994 2.11.2.2022 \$105728994 2.11.2.2022 \$105728994 2.11.2.2022 \$105728994 2.11.2.2022 \$105728994 2.11.2.2022 \$105728994 2.11.2.2022 \$105728994 2.11.2.2022 \$105728994 2.11.2.2022 \$105728994 2.11.2.2022 \$105728994 2.11.2.2022 \$105728999 2.11.2.2022 \$105728999 2.11.2.2022 \$105728999 2.11.2.2022 \$105728999 2.11.2.2022 \$105728999 2.11.2.2022 \$105728999 2.11.2.2022 \$105728999 2.11.2.2022 \$105728999 2.11.2.2022 \$105728999 2.11.2.2022 \$105728999 2.11.2.2022	Physical Support Residential 65- NHS C19 Nursing Physical Support Residential 65- NHS C19 Nursing Physical Support Residential 65- Physical Support Residential 66- Physical Support Residential 65- Mentral Health Residential 65- Mentral According Residential 65- Mentral According Residential 65- Mentral According Residential 65- Mentral According Residential 65- Mentral Health Residential 65- Mentral Health Residential 65- Mentral Health Residential 65- Physical Support Residential 65- Mental Health Residential 66- Physical Support Residential 65-	Charges from Independent Providers Charges from Ind	2,653.66 OARRAY CABE LTD - FAIRHAVEN 2,257.08 OARRAY CABE LTD - FAIRHAVEN 2,257.08 OARRAY CABE LTD - FAIRHAVEN 1,450.09 OARRAY CABE LTD - FAIRHAVEN 1,450.09 OARRAY CABE LTD - FAIRHAVEN 1,558.79 OARRAY CABE LTD - FAIRHAVEN 1,558.79 OARRAY CABE LTD - FAIRHAVEN 1,558.79 OARRAY CABE LTD - FAIRHAVEN 2,653.56 OARRAY CABE LTD
Revenue	Adult Services	Central Services	Physical Support - dider poople (65+) Physical Support - dider poople (65+) Emergency Planning Physical Support - dider poople (65+) Mental Health Support - adults (18-84) Physical Support - dider poople (65+) Mental Health Support - dider poople (65+) Mental Health Support - dider poople (65+) Mental Health Support - dider poople (65+) Support - Memory / Cognition-dider people (65+) Physical Support - dider people (65+)	\$10572904 2.112.2022 \$10572904 2.112.2022 \$10572904 2.112.2022 \$10572904 2.112.2022 \$10572904 2.112.2022 \$105728994 2.112.2022 \$105728994 2.112.2022 \$105728994 2.112.2022 \$105728994 2.112.2022 \$105728994 2.112.2022 \$105728994 2.112.2022 \$105728994 2.112.2022 \$105728994 2.112.2022 \$105728994 2.112.2022 \$105728994 2.112.2022 \$105728994 2.112.2022 \$105728994 2.112.2022 \$105728994 2.112.2022 \$105728994 2.112.2022 \$105728994 2.112.2022 \$105728999 2.112.2022 \$105728999 2.112.2022 \$105728999 2.112.2022 \$105728999 2.112.2022 \$105728999 2.112.2022 \$105728999 2.112.2022 \$105728999 2.112.2022 \$105728999 2.112.2022 \$105728999 2.112.2022 \$105728999 2.112.2022	Physical Support Residential 65+ NHS C19 Nursing Physical Support Residential 65+ Mental Health Residential 16-84 Mental Health Residential 16-84 Physical Support Residential 65+ Mental Health Residential 16-84 Physical Support Residential 65+ Mental Agent Residential 65+ Mental Agent Residential 65+ Mental Agent Residential 65+ Mental Health Residential 65+ Mental Health Residential 65+ Physical Support Residential 65-	Charges from Independent Providers Charges from Ind	2,653.65 OAKRAY CABE LTD - FARIHAVEN 2,257.08 OAKRAY CABE LTD - FARIHAVEN 2,257.08 OAKRAY CABE LTD - FARIHAVEN 2,257.08 OAKRAY CABE LTD - FARIHAVEN 2,653.65 OAKRAY CABE LTD - FARIHAVEN 2,558.79 OAKRAY CABE LTD - FARIHAVEN 2,558.79 OAKRAY CABE LTD - FARIHAVEN 2,558.79 OAKRAY CABE LTD 2,653.65 OAKRAY CABE LTD 2,653.66 OAK
Revenue	Adult Services	Central Services	Physical Support - dider people (65+) Physical Support - dider people (65+) Emergency Planning Physical Support - dider people (65+) Mental Health Support - adults (18-84) Physical Support - dider people (65+) Mental Health Support - adults (18-84) Physical Support - dider people (65+) Mental Health Support - adults (18-84) Physical Support - dider people (65+) Support - Memory (Cognition-cider people (65+) Physical Support - dider people (65+)	\$10572904 1.12.2022 \$10572904 1.12.2022 \$10572904 1.12.2022 \$10572904 1.12.2022 \$10572907 8.12.2022 \$10572957 7.812.2022 \$10572859 1.12.2022	Physical Support Residential 65+ NHS C19 Nursing Physical Support Residential 65+ Mental Health Residential 163- Mental Health Residential 164- Physical Support Residential 65- Mental Health Residential 65- Memory & Cognition Residential 65- Physical Support Residential 65-	Charges from independent Providers Charges from ind	2,653,66 OARRAY CABE LTD - FAIRHAVEN 2,257,08 OARRAY CABE LTD - FAIRHAVEN 2,257,08 OARRAY CABE LTD - FAIRHAVEN 1,450,09 OARRAY CABE LTD - FAIRHAVEN 1,450,09 OARRAY CABE LTD - FAIRHAVEN 1,558,79 OARRAY CABE LTD - FAIRHAVEN 1,558,79 OARRAY CABE LTD - FAIRHAVEN 1,558,79 OARRAY CABE LTD - FAIRHAVEN 2,558,79 OARRAY CABE LTD - FAIRHAVEN 2,558,79 OARRAY CABE LTD 2,553,56 OARR
Revenue	Adult Sarvices	Central Services	Physical Support - dider people (65+) Physical Support - dider people (65+) Emergency Planning Physical Support - dider people (65+) Mental Health Support - adults (18-84) Physical Support - dider people (65+) Mental Health Support - dider people (65+) Mental Health Support - dider people (65+) Mental Health Support - dider people (65+) Support - Memory / Cognition-cider people (65+) Physical Support - didep people (65+)	\$105729004 21.12.2012 5105729004 21.12.2012 5105729004 21.12.2012 5105729004 21.12.2012 5105729004 21.12.2012 5105728904 21.12.2012 5105728914 21.12.2012 5105728914 21.12.2012 5105728914 21.12.2012 5105728914 21.12.2012 5105728914 21.12.2012 5105728914 21.12.2012 5105728914 21.12.2012 5105728914 21.12.2012 5105728914 21.12.2012 5105728914 21.12.2012 5105728914 21.12.2012 5105728914 21.12.2012 5105728914 21.12.2012 5105728914 21.12.2012 5105728914 21.12.2012 5105728914 21.12.2012 5105728914 21.12.2012 5105728919 21.12.2012 5105728919 21.12.2012 5105728919 21.12.2012 5105728919 21.12.2012 5105728919 21.12.2012 5105728919 21.12.2012 510572891 21.12.2012 510572891 21.12.2012 510572891 21.12.2012 510572891 21.12.2012 510572891 21.12.2012 510572891 21.12.2012 5105728999 21.12.2012 510572899 21.12.2012 5105728999 21.12.2012 510572899 21.12.2012 510572899 21.12.2012 510572899 21.12.2012 510572899 21.12.2012 510572899 21.12.2012 510572899 21.12.2012 510572899 21.12.2012 510572899 21.12.2012 510572899 21.12.2012 510572899 21.12.2012 510572899 21.12.2012 510572899 21.12.2012 510572899 21.12.2012 510572899 21.12.2012 510572899 21.12.2012 510572899 21.12.2012 510572899 21.2012 510572899 21.2012 510572899	Physical Support Residential 65+ NHS C19 Nursing Physical Support Residential 65+ Merital Health Residential 16-84 Merital Health Residential 16-84 Physical Support Residential 65+ Merital Health Residential 16-84 Physical Support Residential 65- Memory & Cognition Residential 65- Memory & Cognition Residential 65- Memory & Cognition Residential 66- Memory & Cognition Residential 66- Memory & Cognition Residential 66- Physical Support Residential 66-	Charges from Independent Providers Charges from Ind	2,653.65 OAKRAY CABE LTD - FARHAVEN 2,257.08 OAKRAY CABE LTD - FARHAVEN 2,257.08 OAKRAY CABE LTD - FARHAVEN 2,257.08 OAKRAY CABE LTD - FARHAVEN 2,653.65 OAKRAY CABE LTD - FARHAVEN 2,558.79 OAKRAY CABE LTD - FARHAVEN 2,558.79 OAKRAY CABE LTD - FARHAVEN 2,558.55 OAKRAY CABE LTD 2,653.65 OAKRAY CAB
Revenue	Adult Services	Central Services	Physical Support - dider people (65+) Physical Support - dider people (65+) Emergency Planning Physical Support - dider people (65+) Mental Health Support - adults (18-84) Physical Support - dider people (65+) Mental Health Support - adults (18-84) Physical Support - dider people (65+) Mental Health Support - adults (18-84) Physical Support - dider people (65+) Support - Memory (Cognition-older people (65+) Physical Support - dider people (65+) Physical Sup	\$10572904 1.11.2.002 \$10572904 1.11.2.002 \$10572904 1.11.2.002 \$10572904 1.11.2.002 \$10572907 8.11.2.002 \$10572957 7.81.2.002 \$10572894 0.11.2.002 \$10572894 1.11.2.002 \$10572894 1.11.2.002 \$10572894 1.11.2.002 \$10572894 1.11.2.002 \$10572894 1.11.2.002 \$10572894 1.11.2.002 \$10572894 1.11.2.002 \$10572894 1.11.2.002 \$10572894 1.11.2.002 \$10572894 1.11.2.002 \$10572894 1.11.2.002 \$10572899 1.11.2.002 \$10572899 1.11.2.002 \$10572899 1.11.2.002 \$10572899 1.11.2.002 \$10572899 1.11.2.002 \$10572899 1.11.2.002 \$10572899 1.11.2.002 \$10572899 1.11.2.002 \$10572899 1.11.2.002 \$10572899 1.11.2.002 \$10572899 1.11.2.002 \$10572899 1.11.2.002 \$10572899 1.11.2.002 \$10572899 1.11.2.002 \$10572899 1.11.2.002 \$10572899 1.11.2.002 \$10572899 1.11.2.002	Physical Support Residential 65- NHS C19 Nursing Physical Support Residential 65- Mental Health Residential 163- Mental Health Residential 164- Physical Support Residential 164- Physical Support Residential 165- Mental Health Residential 165- Mental Health Residential 65- Mentory & Cognition Residential 65- Mentory & Cognition Residential 65- Mentory & Cognition Residential 66- Mentory & Cognition Residential 66- Mentory & Cognition Residential 66- Physical Support Residential 66- Physical	Charges from independent Providers Charges from ind	2,653,65 GARRAY CABE LTD - FAIRHAVEN 2,257,05 GARRAY CABE LTD - FAIRHAVEN 2,257,05 GARRAY CABE LTD - FAIRHAVEN 1,450,05 GARRAY CABE LTD - FAIRHAVEN 1,450,05 GARRAY CABE LTD - FAIRHAVEN 1,450,05 GARRAY CABE LTD - FAIRHAVEN 1,551,64 GARRAY CABE LTD - FAIRHAVEN 1,551,64 GARRAY CABE LTD - FAIRHAVEN 2,653,56 GARRAY CABE LTD
Revenue	Adult Sarvices	Central Services	Physical Support - dider people (65+) Physical Support - dider people (65+) Emergency Planning Physical Support - dider people (65+) Mental Health Support - adults (18-84) Physical Support - dider people (65+) Mental Health Support - dider people (65+) Mental Health Support - dider people (65+) Mental Health Support - dider people (65+) Support - Memory (Cognition-dider people (65+) Physical Support - didep people (65+)	\$105729094 21.12.2012 \$105729004 21.12.2012 \$105729004 21.12.2012 \$105729004 21.12.2012 \$105729004 21.12.2012 \$105728904 21.12.2012 \$105728904 21.12.2012 \$105728904 21.12.2012 \$105728904 21.12.2012 \$105728904 21.12.2012 \$105728904 21.12.2012 \$105728904 21.12.2012 \$105728904 21.12.2012 \$105728904 21.12.2012 \$105728904 21.12.2012 \$105728904 21.12.2012 \$105728904 21.12.2012 \$105728904 21.12.2012 \$105728904 21.12.2012 \$105728904 21.12.2012 \$105728904 21.12.2012 \$105728905 21.12.2012 \$105728905 21.12.2012 \$105728905 21.12.2012 \$105728905 21.12.2012 \$105728905 21.12.2012 \$105728905 21.12.2012 \$105728905 21.12.2012 \$105728905 21.12.2012 \$105728905 21.12.2012 \$105728905 21.12.2012 \$105728905 21.12.2012 \$105728905 21.12.2012 \$105728905 21.12.2012 \$105728905 21.12.2012 \$105728905 21.12.2012 \$105728905 21.12.2012 \$105728905 21.12.2012 \$105728905 21.12.2012	Physical Support Residential 65+ NHS C19 Nursing Physical Support Residential 65+ Mental Heath Residential 16-84 Physical Support Residential 65+ Mental Heath Residential 16-84 Physical Support Residential 65+ Mental Heath Residential 65+ Mental A Residential 16-84 Physical Support Residential 65- Mental y & Cognition Residential 65+ Mental y & Cognition Residential 65+ Mental Heath Residential 66+ Physical Support Residential 66- Physical Support Residentia	Charges from Independent Providers Charges from Ind	2,653.66 OARRAY CABE LTD - FARRHAVEN 2,267.08 OARRAY CABE LTD - FARRHAVEN 2,267.08 OARRAY CABE LTD - FARRHAVEN 2,653.69 OARRAY CABE LTD - FARRHAVEN 2,653.69 OARRAY CABE LTD - FARRHAVEN 2,558.79 OARRAY CABE LTD - FARRHAVEN 2,558.79 OARRAY CABE LTD - FARRHAVEN 2,558.36 OARRAY CABE LTD - FARRHAVEN 2,653.66 OARRAY CABE LTD 2,653.65 OARRAY CABE LTD
Revenue	Adult Services	Central Services	Physical Support - dider people (65+) Physical Support - dider people (65+) Emergency Planning Physical Support - dider people (65+) Mental Health Support - adults (18-84) Physical Support - dider people (65+) Mental Health Support - adults (18-84) Physical Support - dider people (65+) Mental Health Support - dider people (65+) Support - Memory (Cognition-dider people (65+) Physical Support - dider people (65+)	\$105729094 21.12.2022 5105729094 21.12.2022 5105729094 21.12.2022 5105729079 61.12.2022 5105729079 61.12.2022 510572957 78.12.2022 5105728594 21.12.2022 5105728594 21.12.2022 5105728594 21.12.2022 5105728594 21.12.2022 5105728594 21.12.2022 5105728594 21.12.2022 5105728594 21.12.2022 5105728594 21.12.2022 5105728594 21.12.2022 5105728594 21.12.2022 5105728594 21.12.2022 5105728594 21.12.2022 5105728595 21.12.2022 5	Physical Support Residential 65+ NHS C19 Nursing Physical Support Residential 65+ NHS C19 Nursing Physical Support Residential 65- Physical Support Residential 66- Physical Support Residential 66- Physical Support Residential 66- Physical Support Residential 66- Memory & Cognition Residential 66- Physical Support Residenti	Charges from independent Providers Charges from ind	2,653.66 OARRAY CABE LTD - FAIRHAVEN 2,257.08 OARRAY CABE LTD - FAIRHAVEN 2,257.08 OARRAY CABE LTD - FAIRHAVEN 1,450.98 OARRAY CABE LTD - FAIRHAVEN 1,450.98 OARRAY CABE LTD - FAIRHAVEN 1,558.79 OARRAY CABE LTD - FAIRHAVEN 1,558.79 OARRAY CABE LTD - FAIRHAVEN 1,558.79 OARRAY CABE LTD - FAIRHAVEN 2,653.59 OARRAY CABE LTD 2,653.50 OARRAY CABE LTD
Revenue	Adult Sarvices	Central Services	Physical Support - dider people (65+) Physical Support - dider people (65+) Emergency Planning Physical Support - dider people (65+) Mental Health Support - adults (18-84) Physical Support - dider people (65+) Mental Health Support - dider people (65+) Mental Health Support - dider people (65+) Mental Health Support - dider people (65+) Support - Memory (Cognition-cider people (65+) Physical Support - didep people (65+)	\$105729904 21.12.2022 \$105729904 21.12.2022 \$105729004 21.12.2022 \$105729004 21.12.2022 \$10572907 28.12.2022 \$10572957 28.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728999 \$1.12.2022 \$105728999 \$1.12.2022 \$105728999 \$1.12.2022 \$105728999 \$1.12.2022 \$1	Physical Support Residential 65+ NHS C19 Nursing Physical Support Residential 65+ Mental Health Residential 16-84 Physical Support Residential 65+ Mental Health Residential 16-84 Physical Support Residential 65+ Mental Health Residential 16-84 Physical Support Residential 65- Memory & Cognition Residential 65- Memory & Cognition Residential 65- Memory & Cognition Residential 66- Memory & Cognition Residential 66- Physical Support Residential 66- Physical Sup	Charges from Independent Providers Charges from Ind	2,853.65 OARRAY CABE LTD - FAIRHAVEN 2,257.08 OARRAY CABE LTD - FAIRHAVEN 2,257.08 OARRAY CABE LTD - FAIRHAVEN 2,257.08 OARRAY CABE LTD - FAIRHAVEN 2,558.37 OARRAY CABE LTD - FAIRHAVEN 2,558.36 OARRAY CABE LTD - FAIRHAVEN 2,558.36 OARRAY CABE LTD 2,553.36 OARR
Revenue	Adult Services	Central Services	Physical Support - dider people (65+) Physical Support - dider people (65+) Emergency Planning Physical Support - dider people (65+) Mental Health Support - adults (18-84) Physical Support - dider people (65+) Mental Health Support - adults (18-84) Physical Support - dider people (65+) Mental Health Support - adults (18-84) Physical Support - dider people (65+) Support - Memory (Cognition-older people (65+) Physical Support - dider people (65+) Physical Sup	\$10572904 1.12.2022 \$10572904 1.12.2022 \$10572904 1.12.2022 \$10572907 1.12.2022 \$10572907 1.12.2022 \$10572957 7.81.2.2022 \$105728994 2.112.2022 \$105728994 2.112.2022 \$105728994 2.112.2022 \$105728994 2.112.2022 \$105728994 2.112.2022 \$105728994 2.112.2022 \$105728994 2.112.2022 \$105728994 2.112.2022 \$105728994 2.112.2022 \$105728994 2.112.2022 \$105728994 2.112.2022 \$105728994 2.112.2022 \$105728995 2.112.2022 \$105728995 2.112.2022 \$105728999 2.112.2022 \$105728999 2.112.2022 \$105728999 2.112.2022 \$105728999 2.112.2022 \$105728999 2.112.2022 \$105728999 2.112.2022 \$105728999 2.112.2022 \$105728999 2.112.2022 \$105728999 2.112.2022 \$105728999 1.112.2022 \$105728999 2.112.2022 \$105728999 2.112.2022 \$105728999 2.112.2022 \$105728999 2.112.2022 \$105728999 2.112.2022 \$105728999 2.112.2022	Physical Support Residential 65+ NHS C19 Nursing Physical Support Residential 65+ Mental Health Residential 16-4 Physical Support Residential 16-4 Physical Support Residential 16-4 Physical Support Residential 16-4 Physical Support Residential 65- Memory & Cognition Residential 65- Physical Support Residential 66- Physic	Charges from independent Providers Charges from ind	2,653,66 OARRAY CARE LTD - FARRIAVEN 2,257,08 OARRAY CARE LTD - FARRIAVEN 2,257,08 OARRAY CARE LTD - FARRIAVEN 1,450,09 OARRAY CARE LTD - FARRIAVEN 1,450,09 OARRAY CARE LTD - FARRIAVEN 1,450,09 OARRAY CARE LTD - FARRIAVEN 1,551,64 OARRAY CARE LTD - FARRIAVEN 1,551,64 OARRAY CARE LTD 2,653,65 OARRAY CARE LTD 2,653,66 OAR
Revenue	Adult Services	Central Services	Physical Support older people (65+) Physical Support older people (65+) Emergency Planning Physical Support older people (65+) Mental Health Support adults (18-84) Physical Support older people (65+) Mental Health Support adults (18-84) Physical Support older people (65+) Mental Health Support adults (18-84) Physical Support older people (65+) Support - Memory (Cognition-older people (65+) Physical Support - dode people (65+) Physical Support - deep people (65+) Physical Sup	\$105729904 2112.2022 \$105729004 2112.2022 \$105729004 2112.2022 \$105729004 2112.2022 \$10572907 2812.2022 \$10572891 2112.2022 \$105728991 2112.2022 \$105728991 2112.2022 \$105728991 2112.2022 \$105728991 2112.2022 \$105728999 2112.2022 \$105728999 2112.2022 \$105728999 2112.2022 \$105728999 2112.2022 \$105728999 2112.2022 \$105728999 2112.2022 \$105728999 2112.2022 \$105728999 2112.2022 \$105728999 2112.2022 \$105728999 2112.2022 \$105728999 2112.2022	Physical Support Residential 65+ NHS C19 Nursing Physical Support Residential 65+ Mental Health Residential 16-84 Physical Support Residential 65+ Mental Health Residential 16-84 Physical Support Residential 65+ Mental Health Residential 16-84 Physical Support Residential 65- Memory & Cognition Residential 65- Physical Support Residential 66- Physical Sup	Charges from Independent Providers Charges from Ind	2,653.65 OARRAY CABE LTD - FAIRHAVEN 2,267.05 OARRAY CABE LTD - FAIRHAVEN 2,267.05 OARRAY CABE LTD - FAIRHAVEN 2,653.65 OARRAY CABE LTD - FAIRHAVEN 2,653.65 OARRAY CABE LTD - FAIRHAVEN 2,558.79 OARRAY CABE LTD - FAIRHAVEN 2,558.79 OARRAY CABE LTD - FAIRHAVEN 2,558.79 OARRAY CABE LTD - FAIRHAVEN 2,653.65 OARRAY CABE LTD
Revenue	Adult Services	Central Services Centra	Physical Support - dider people (65+) Physical Support - dider people (65+) Emergency Planning Physical Support - dider people (65+) Mental Health Support - adults (18-84) Physical Support - dider people (65+) Mental Health Support - adults (18-84) Physical Support - dider people (65+) Mental Health Support - dider people (65+) Support - Memory (Cognition-dider people (65+) Physical Support - dider people (65+)	\$10572904 21.12.2022 \$10572904 21.12.2022 \$10572904 21.12.2022 \$10572907 21.12.2022 \$10572907 21.12.2022 \$10572957 78.12.2022 \$10572894 21.12.2022 \$10572894 21.12.2022 \$10572894 21.12.2022 \$10572894 21.12.2022 \$10572894 21.12.2022 \$10572894 21.12.2022 \$10572894 21.12.2022 \$10572894 21.12.2022 \$10572894 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728999 21.12.2022	Physical Support Residential 65- NINE C19 Nursing Physical Support Residential 65- NINE C19 Nursing Physical Support Residential 65- Physical Support Residential 66- Memory & Cognition Residential 66- Memory & Cognition Residential 66- Memory & Cognition Residential 66- Physical Support Residenti	Charges from independent Providers Charges from ind	2,653,65 GARAY CABE LTD - FAIRHAVEN 2,257,05 GARAY CABE LTD - FAIRHAVEN 2,257,05 GARAY CABE LTD - FAIRHAVEN 1,450,05 GARAY CABE LTD - FAIRHAVEN 1,450,05 GARAY CABE LTD - FAIRHAVEN 1,450,05 GARAY CABE LTD - FAIRHAVEN 1,551,64 GARAY CABE LTD - FAIRHAVEN 1,551,64 GARAY CABE LTD - FAIRHAVEN 2,653,56 GARAY CABE LTD 2,653,56 REDACTED PERSONAL DATA 2,653,60 REDACTED PERSONAL DATA 2,653,56 REDACTED PERSONAL DATA 2,653,60 REDACTED PERSONAL DATA 2,653,56 REDACTED PERSONAL DATA 2,653,60 REDACTED PERSONAL DATA 2,653,60 REDACTED PERSONAL DATA 2,653,
Revenue	Adult Samices	Central Services	Physical Support - dider people (65+) Physical Support - dider people (65+) Emergency Planning Physical Support - dider people (65+) Mental Health Support - dider people (65+) Support - Memory (Cognition-dider people (65+) Physical Support - dider people (65+)	\$105729904 21.12.2012 \$105729004 21.12.2012 \$105729004 21.12.2012 \$105729004 21.12.2012 \$105729004 21.12.2012 \$105729004 21.12.2012 \$105728913 21.12.2012 \$105728914 21.12.2012 \$105728914 21.12.2012 \$105728914 21.12.2012 \$105728914 21.12.2012 \$105728914 21.12.2012 \$105728914 21.12.2012 \$105728914 21.12.2012 \$105728914 21.12.2012 \$105728914 21.12.2012 \$105728914 21.12.2012 \$105728914 21.12.2012 \$105728914 21.12.2012 \$105728919 21.12.2012	Physical Support Residential 65- NHS C19 Nursing Physical Support Residential 65- Mental Health Residential 16-44 Physical Support Residential 65- Mental Health Residential 16-84 Physical Support Residential 65- Mental Health Residential 16-84 Physical Support Residential 65- Memory & Cognition Residential 65- Physical Support Residential 66- Physical Sup	Charges from independent Providers Charges from ind	2,853.65 OARRAY CABE LTD - FARRIAVEN 2,257.08 OARRAY CABE LTD - FARRIAVEN 2,257.08 OARRAY CABE LTD - FARRIAVEN 2,257.08 OARRAY CABE LTD - FARRIAVEN 1,560.98 OARRAY CABE LTD 2,563.56 OARRAY CABE LTD
Revenue	Adult Services	Central Services Centra	Physical Support - dider people (65+) Physical Support - dider people (65+) Emergency Planning Physical Support - dider people (65+) Mental Health Support - adults (18-84) Physical Support - dider people (65+) Mental Health Support - adults (18-84) Physical Support - dider people (65+) Mental Health Support - adults (18-84) Physical Support - dider people (65+) Support - Memory (Cognition-cloider people (65+) Physical Support - dider people (65+) Phys	\$10572904 21.12.2022 \$10572904 21.12.2022 \$10572904 21.12.2022 \$10572907 21.12.2022 \$10572907 21.12.2022 \$10572957 78.12.2022 \$10572894 21.12.2022 \$10572894 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728994 21.12.2022 \$105728999 21.12.2022 \$105728999 21.12.2022 \$105728999 21.12.2022 \$105728999 21.12.2022 \$105728999 21.12.2022 \$105728999 21.12.2022 \$105728999 21.12.2022 \$105728999 21.12.2022 \$105728999 21.12.2022 \$105728999 11.2.2022 \$105728999 21.12.2022 \$105728999 21.12.2022 \$105728999 11.12.2022 \$105728999 11.12.2022 \$105728999 11.12.2022 \$105728999 11.12.2022 \$105728999 11.12.2022 \$105728999 11.12.2022 \$105728999 11.12.2022 \$105728999 11.12.2022 \$105728999 11.12.2022 \$105728999 11.12.2022 \$105728999 11.12.2022 \$105728999 11.12.2022 \$105728999 11.12.2022 \$105728999 11.12.2022 \$105728999 11.12.2022 \$105728999 11.12.2022 \$105728999 11.12.2022 \$105728999 11.12.2022	Physical Support Residential 65- NHS C19 Nursing Physical Support Residential 65- Mental Health Residential 163- Mental Health Residential 164- Physical Support Residential 164- Physical Support Residential 165- Mental Health Residential 165- Mental Health Residential 165- Mentory & Cognition Residential 65- Mentory & Cognition Residential 65- Mentory & Cognition Residential 66- Mentory & Cognition Residential 66- Mentory & Cognition Residential 66- Physical Support Residential 66- Physical	Charges from independent Providers Charges from ind	2,653.65 GARRAY CABE LTD - FAIRHAVEN 2,257.08 DARRAY CABE LTD - FAIRHAVEN 2,257.08 DARRAY CABE LTD - FAIRHAVEN 1,450.99 DARRAY CABE LTD - FAIRHAVEN 1,450.99 DARRAY CABE LTD - FAIRHAVEN 1,450.99 DARRAY CABE LTD - FAIRHAVEN 1,551.46 DARRAY CABE LTD 2,653.56 DARR
Revenue	Adult Samices	Central Services	Physical Support - dider people (65+) Physical Support - dider people (65+) Emergency Planning Physical Support - dider people (65+) Mental Health Support - dider people (65+) Support - Memory (Cognition-dider people (65+) Physical Support - dider people (65+)	\$10572904 1.12.2022 \$10572904 1.12.2022 \$10572904 1.12.2022 \$10572907 1.12.2022 \$10572907 1.12.2022 \$10572957 7.812.2022 \$10572894 1.12.2022 \$10572894 1.12.2022 \$10572894 1.12.2022 \$10572894 1.12.2022 \$10572894 1.12.2022 \$10572894 1.12.2022 \$10572894 1.12.2022 \$10572894 1.12.2022 \$10572894 1.12.2022 \$105728994 1.12.2022 \$105728994 1.12.2022 \$105728994 1.12.2022 \$105728994 1.12.2022 \$105728994 1.12.2022 \$105728994 1.12.2022 \$105728995 1.12.2022 \$105728996 1.12.2022 \$105728999 1.12.2022	Physical Support Residential 65- NHS C19 Nursing Physical Support Residential 65- Mental Health Residential 16-44 Physical Support Residential 65- Mental Health Residential 16-84 Physical Support Residential 65- Mental Health Residential 16-84 Physical Support Residential 65- Memory & Cognition Residential 65- Physical Support Residential 66- Physical Sup	Charges from independent Providers Charges from ind	2,853.65 OARRAY CABE LTD - FARRIAVEN 2,257.08 OARRAY CABE LTD - FARRIAVEN 2,257.08 OARRAY CABE LTD - FARRIAVEN 2,257.08 OARRAY CABE LTD - FARRIAVEN 1,560.98 OARRAY CABE LTD 2,563.56 OARRAY CABE LTD

Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105727777 09.12.2022	ICS & Data	Computer Maintenance	40.756.82 OLM SYSTEMS LIMITED
Capital	Place	Central Services	Capital	5105729514 23.12.2022		External Design and Supervision Fees	2,390.00 OMNIA ENVIRONMENTAL CONSULTING
Revenue	Assistant Chief Executive	Central Services	Support Services	5105726174 09.12.2022	Corporate Campaigns	Advertising & Publicity	995.00 ON THE WIGHT LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105725242 14.12.2022		Professional Services	17.50 ONSIDE INDEPENDENT ADVOCACY
Revenue	Childrens Services	Central Services	Balance Sheet	5105729908 30.12.2022		Professional Services	1,485.54 ORANGE HOUSE CONSULTANCY LTD
Revenue	Resources	Central Services	Support Services	5105730047 30.12.2022	Staff Benefits	Payment to Private Contractors	80.00 OSCARS AFTER SCHOOL CLUB
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105728127 14.12.2022	Registration Of Births, Deaths, Marriages	Catering Equipment	100.00 OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105728104 21.12.2022		Payment to Private Contractors	100.00 OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105727764 07.12.2022		Operational Equipment	-43.20 OSEL ENTERPRISES LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105725534 02.12.2022	Education and Inclusion Service	Payment to Private Contractors	616.00 OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105725355 28.12.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,260.00 OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Regeneration	Central Services	Building Control	5105726719 07.12.2022	Building Control chargeable	Agency staff	670.00 OYSTER PARTNERSHIP
Revenue	Regeneration	Central Services	Building Control	5105727179 14.12.2022		Agency staff	335.00 OYSTER PARTNERSHIP 161.49 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	5105727934 09.12.2022 5105728576 16.12.2022	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	5105728576 16.12.2022 5105727275 02.12.2022	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services	Children Looked After	5105729323 23.12.2022		Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729763 30.12.2022		Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727265 02.12.2022		Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727265 02.12.2022		Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727265 02.12.2022		Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727265 02.12.2022	In-house Fostering	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729313 23.12.2022	In-house Fostering	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729313 23.12.2022	In-house Fostering	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729313 23.12.2022	In-house Fostering	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729753 30.12.2022		Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729753 30.12.2022	In-house Fostering	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729753 30.12.2022		Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727924 09.12.2022	In-house Fostering	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727924 09.12.2022		Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727924 09.12.2022	In-house Fostering	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727924 09.12.2022	In-house Fostering	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728566 16.12.2022		Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728566 16.12.2022		Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728566 16.12.2022		Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105729246 23.12.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	918.58 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	5105727904 09.12.2022 5105728546 16.12.2022		Support Children Support Children	68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	5105728546 16.12.2022 5105727244 02.12.2022	Leaving Care Costs Leaving Care Costs	Support Children	68 50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729733 30.12.2022		Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729293 23.12.2022		Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	370 60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727244 02.12.2022		Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728546 16.12.2022		Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729733 30.12.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727904 09.12.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727921 09.12.2022	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727921 09.12.2022	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727921 09.12.2022		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727921 09.12.2022		Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728563 16.12.2022		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728563 16.12.2022		Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728563 16.12.2022		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728563 16.12.2022		Support Children	68.50 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	5105727262 02.12.2022 5105727262 02.12.2022		Support Children Support Children	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services	Children Looked After	5105727262 02.12.2022		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727262 02.12.2022	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729750 30.12.2022		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729750 30.12.2022		Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729750 30.12.2022		Support Children	120 89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729750 30.12.2022		Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729310 23.12.2022	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729310 23.12.2022		Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729310 23.12.2022	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729310 23.12.2022		Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729310 23.12.2022		Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727262 02.12.2022		Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729750 30.12.2022		Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727921 09.12.2022	In-house Fostering	Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Adult Services	Central Services Central Services	Children Looked After Homelessness	5105728563 16.12.2022 5105727186 02.12.2022		Boarding Out Allowances Accommodation Costs - Leaseholder Payments	370.60 REDACTED PERSONAL DATA 896.18 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Central Services Central Services	Homelessness	5105727186 02.12.2022 5105729242 23.12.2022	Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments  Accommodation Costs - Leaseholder Payments	714.83 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Central Services	Homelessness	5105729242 23.12.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	660.01 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105729242 23.12.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	714.83 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105729242 23.12.2022		Accommodation Costs - Leaseholder Payments	714.83 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105729242 23.12.2022		Accommodation Costs - Leaseholder Payments	867.92 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105729242 23.12.2022		Accommodation Costs - Leaseholder Payments	867.92 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105729242 23.12.2022		Accommodation Costs - Leaseholder Payments	867.92 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105729242 23.12.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	918.58 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105729242 23.12.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	896.18 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105729242 23.12.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	714.83 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105729242 23.12.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	714.83 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105729242 23.12.2022		Accommodation Costs - Leaseholder Payments	714.83 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105729242 23.12.2022		Accommodation Costs - Leaseholder Payments	867.92 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105727824 09.12.2022		Vehicle Fuel Costs	3,030.30 PACE FUELCARE
Revenue		Central Services	Homelessness	5105727871 09.12.2022	Homelessness Support	Rent of Buildings and Rooms	124.00 PAGE THE PACKERS
	Adult Services						
Revenue	Adult Services	Central Services	Homelessness	5105728485 14.12.2022		Client Expenses	410.00 PAGE THE PACKERS
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Homelessness Homelessness	5105728486 14.12.2022	Homelessness Support	Rent of Buildings and Rooms	-124.00 PAGE THE PACKERS
Revenue Revenue Revenue	Adult Services Adult Services Adult Services	Central Services Central Services Central Services	Homelessness Homelessness Homelessness	5105728486 14.12.2022 5105727592 14.12.2022	Homelessness Support Homelessness Support	Rent of Buildings and Rooms Client Expenses	-124.00 PAGE THE PACKERS -42.00 PAGE THE PACKERS
Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services	Central Services Central Services Central Services Central Services Central Services	Homelessness Homelessness Homelessness Homelessness	5105728486 14.12.2022 5105727592 14.12.2022 5105728394 14.12.2022	Homelessness Support Homelessness Support Homelessness Support	Rent of Buildings and Rooms Client Expenses Rent of Buildings and Rooms	-124.00 PAGE THE PACKERS -42.00 PAGE THE PACKERS 124.00 PAGE THE PACKERS
Revenue Revenue Revenue	Adult Services Adult Services Adult Services	Central Services Central Services Central Services	Homelessness Homelessness Homelessness	5105728486 14.12.2022 5105727592 14.12.2022	Homelessness Support Homelessness Support Homelessness Support	Rent of Buildings and Rooms Client Expenses	-124.00 PAGE THE PACKERS -42.00 PAGE THE PACKERS

Revenue	Regeneration	Central Services	Planning Policy	5105723169 07.12.2022	Island Planning Strategy	Agency staff	1,092.00 PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Central Services	Planning Policy	5105726875 07.12.2022		Agency staff	1.092.00 PARK AVENUE RECRUITMENT LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,972.20 PARK HEALTHCARE LIMITED
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105729418 23.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	1,609.74 PARK HEALTHCARE LIMITED
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105727526 07.12.2022	Parking Services	Payment to Private Contractors	2,091.90 PARKING & TRAFFIC REGULATIONS OUTSIDE LONDON
Revenue Revenue	Childrens Services Adult Services	Central Services Central Services	Other Education and Community Budget Homelessness	5105724268 09.12.2022	Home to School SEN Transport (LA) Private Rented Sector Leasing Scheme	Taxis - Contract Hire Accommodation Costs - Leaseholder Payments	1,170.00 PAULS TAXI 742.47 PEACOCK HOMES IW LTD
Revenue	Childrens Services	Central Services	Management & Support Services		Speech, Language and Communication	Mobile Telecoms	170.00 PEARSON EDUCATION LTD
Revenue	Childrens Services	Central Services	Management & Support Services	5105726948 07.12.2022	Speech, Language and Communication	Mobile Telecoms	170.00 PEARSON EDUCATION LTD
Revenue	Childrens Services	Central Services	Management & Support Services		Speech, Language and Communication	Mobile Telecoms	3.75 PEARSON EDUCATION LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105704747 07.12.2022		Schools ICT Learning Resources	-101.07 PEARSON EDUCATION LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105704747 07.12.2022		Schools ICT Learning Resources	-34.39 PEARSON EDUCATION LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105704747 07.12.2022		Schools ICT Learning Resources	-23.00 PEARSON EDUCATION LTD
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	5105704747 07.12.2022 5105704747 07.12.2022		Schools ICT Learning Resources Schools ICT Learning Resources	-7.51 PEARSON EDUCATION LTD -78.10 PEARSON EDUCATION LTD
Revenue	Childrens Services Childrens Services	Central Services Central Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	5105704747 07.12.2022		Schools ICT Learning Resources Schools ICT Learning Resources	-78.10 PEARSON EDUCATION LTD -25.90 PEARSON EDUCATION LTD
Revenue	Childrens Services	Central Services	Family Support Services	5105729479 23.12.2022		Charges from Independent Providers	335.36 PEOPLE MATTER IW
Revenue	Childrens Services	Central Services	Family Support Services	5105727569 07.12.2022		Charges from Independent Providers	419.00 PEOPLE MATTER IW
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105728181 14.12.2022		Agency staff	12,980.00 PERMANENT FUTURES LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105728717 21.12.2022		Agency staff	3,675.00 PERMANENT FUTURES LTD
Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	5105729973 30.12.2022		Charges from Independent Providers	1,730.00 PHOENIX YOUTH SERVICES LTD 1,730.00 PHOENIX YOUTH SERVICES LTD
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	5105729973 30.12.2022 5105727672 09.12.2022		Charges from Independent Providers Charges from Independent Providers	1,730.00 PHOENIX YOUTH SERVICES LTD 4,359.02 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105727769 09.12.2022	Leaving Care Costs	Charges from Independent Providers	3,796.57 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105727770 09.12.2022		Charges from Independent Providers	2,596.00 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105727771 09.12.2022	Supported Accommodation	Charges from Independent Providers	3,555.00 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105727772 09.12.2022		Charges from Independent Providers	3,900.00 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Central Services	Children Looked After		Supported Accommodation	Charges from Independent Providers	3,900.00 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105727773 09.12.2022		Charges from Independent Providers	3,555.00 PHOENIX YOUTH SERVICES LTD
Revenue	Neighbourhoods Adult Services	Central Services Central Services	Culture and Heritage Assistive Equipment & Technology	5105725384 21.12.2022	Archives BCF Community Equipment Store	Cleaning Contracts	2.70 PHS GROUP PLC 2.70 PHS GROUP PLC
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Assistive Equipment & Technology Central Codes (to be reallocated)	5105725384 21.12.2022 5105728497 16.12.2022		Cleaning Contracts Cleaning Contracts	2.70 PHS GROUP PLC 17.64 PHS GROUP PLC
Revenue	Adult Services Adult Services	Central Services  Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)	5105728497 16.12.2022 5105728128 09.12.2022		Cleaning Contracts	14.29 PHS GROUP PLC
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727802 14.12.2022	Bluebell House	Cleaning Contracts	131.27 PHS GROUP PLC
Revenue	Neighbourhoods	Central Services	Library Service	5105725384 21.12.2022	Cowes Library	Cleaning Contracts	2.92 PHS GROUP PLC
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)		Gouldings Resource Centre	Cleaning Contracts	233.23 PHS GROUP PLC
Revenue	Childrens Services	Central Services	Support Services		Learning & Development Running Costs	Cleaning Contracts	7.31 PHS GROUP PLC
Revenue	Neighbourhoods	Central Services Central Services	Recreation and Sport	5105725384 21.12.2022		Cleaning Contracts	94.07 PHS GROUP PLC
Revenue Revenue	Adult Services Neighbourhoods	Central Services Central Services	Learning Disab Supp (to be reallocated) Library Service	5105725384 21.12.2022 5105725384 21.12.2022		Cleaning Contracts	135.10 PHS GROUP PLC 4.01 PHS GROUP PLC
Revenue	Childrens Services	Central Services Central Services	Other Education and Community Budget	5105725384 21.12.2022	SEND Independent Advice & Support	Cleaning Contracts Cleaning Contracts	2.69 PHS GROUP PLC
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	5105725384 21.12.2022	Saxonbury	Cleaning Contracts	86.90 PHS GROUP PLC
Revenue	Regeneration	Planning services	Economic Development	5105725384 21.12.2022		Minor Works	13.16 PHS GROUP PLC
Revenue	Adult Services	Central Services	Social Support - Support for Carer	5105725384 21.12.2022	Westminster House	Cleaning Contracts	121.31 PHS GROUP PLC
Revenue	Neighbourhoods	Central Services	Library Service	5105725384 21.12.2022		Cleaning Contracts	17.22 PHS GROUP PLC
Revenue	Neighbourhoods	Central Services	Library Service	5105725384 21.12.2022		Cleaning Contracts	2.92 PHS GROUP PLC
Revenue	Neighbourhoods	Central Services Central Services	Library Service		Freshwater West Wight Library	Cleaning Contracts	2.92 PHS GROUP PLC
Revenue Revenue	Regeneration Neighbourhoods	Central Services Central Services	Support Services Airports, Harbours & Toll Facilities	5105725384 21.12.2022 5105725384 21.12.2022		Cleaning Contracts Cleaning Contracts	19.06 PHS GROUP PLC 2.92 PHS GROUP PLC
Revenue	Regeneration	Central Services  Central Services	Support Services	5105725384 21.12.2022		Cleaning Contracts	11.37 PHS GROUP PLC
Revenue	Childrens Services	Central Services	Children Looked After	5105725384 21.12.2022		Cleaning Contracts	204.13 PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105725384 21.12.2022	County Hall, Newport	Cleaning Contracts	228.71 PHS GROUP PLC
Revenue	Regeneration	Planning services	Economic Development	5105727804 14.12.2022	Wight Innovation ERDF	Cleaning Contracts	23.93 PHS GROUP PLC
Revenue	Neighbourhoods	Central Services	Open Spaces	5105725384 21.12.2022		Cleaning Contracts	2.92 PHS GROUP PLC
Revenue	Childrens Services	Central Services	Support Services		Branstone Farm Studies Centre	Cleaning Contracts	4.39 PHS GROUP PLC
Revenue Revenue	Neighbourhoods Neighbourhoods	Central Services Central Services	Library Service Recreation and Sport	5105725384 21.12.2022 5105725384 21.12.2022		Cleaning Contracts Cleaning Contracts	2.92 PHS GROUP PLC 19.04 PHS GROUP PLC
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105725384 21.12.2022		Cleaning Contracts	5.85 PHS GROUP PLC
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105725384 21.12.2022		Cleaning Contracts	8.77 PHS GROUP PLC
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105725384 21.12.2022		Cleaning Contracts	2.70 PHS GROUP PLC
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105725384 21.12.2022	Museum of Island History	Cleaning Contracts	4.38 PHS GROUP PLC
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)		Adelaide Resource Centre	Cleaning Contracts	196.01 PHS GROUP PLC
Revenue	Neighbourhoods	Central Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	52.00 PHS GROUP PLC
Revenue Revenue	Neighbourhoods Neighbourhoods	Central Services Central Services	Recreation and Sport Library Service	5105725384 21.12.2022 5105725384 21.12.2022		Cleaning Contracts Cleaning Contracts	95.54 PHS GROUP PLC 4.39 PHS GROUP PLC
Revenue	Neighbourhoods Neighbourhoods	Central Services Central Services	Library Service Cemetery, Cremation & Mortuary Services	5105725384 21.12.2022 5105725384 21.12.2022		Cleaning Contracts Cleaning Contracts	9.91 PHS GROUP PLC
Revenue	Resources	Central Services  Central Services	Support Services	5105725911 07.12.2022		Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105725911 07.12.2022		Legal Fees - Other Parties	125.00 COLLEGE CHAMBERS BARRISTERS
Revenue	Neighbourhoods	Central Services	Management and Support Services	5105727408 02.12.2022	Highways PFI Project	Vehicle Maintenance Costs	673.65 PREMIER MOTORS (SOLENT) LTD
Revenue	Resources	Central Services	Public Transport	5105729584 28.12.2022		Vehicle Maintenance Costs	386.79 PREMIER MOTORS (SOLENT) LTD
Revenue	Childrens Services	Central Services	Management & Support Services		Direct Paymnts/Managed Educational Packages	Payment to Private Contractors	37.63 PREPAID FINANCIAL SERVICES LTD
Revenue Revenue	Childrens Services Adult Services	Central Services Central Services	Management & Support Services Commissioning & Service Delivery		Direct Paymnts/Managed Educational Packages	Payment to Private Contractors  Payment to Private Contractors	79.68 PREPAID FINANCIAL SERVICES LTD 356.12 PREPAID FINANCIAL SERVICES LTD
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Commissioning & Service Delivery Commissioning & Service Delivery	5105728718 16.12.2022 5105728718 16.12.2022		Payment to Private Contractors Payment to Private Contractors	356.12 PREPAID FINANCIAL SERVICES LTD 448.30 PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Central Services Central Services	Family Support Services		Personal Budgets (Children & Families)	Payment to Private Contractors Payment to Private Contractors	72.01 PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728718 16.12.2022	Pre-Paid Cards	Payment to Private Contractors	21.45 PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Central Services	Family Support Services	5105728718 16.12.2022	Personal Budgets (Children & Families)	Payment to Private Contractors	2.40 PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728718 16.12.2022	Pre-Paid Cards	Payment to Private Contractors	1,841.22 PREPAID FINANCIAL SERVICES LTD
Capital	Resources	Central Services	Capital	5105727177 02.12.2022		ICT Hardware & Software - Capital	400.00 PROBRAND LIMITED
Revenue	Childrens Services	Central Services Central Services	Management & Support Services Recreation and Sport	5105727527 07.12.2022 5105725918 02.12.2022	Pupil Premium Managed Centrally	Professional Services  Maintenance of Operational Equipment	294.53 PROSPERO GROUP LIMITED 3,950.00 PULSE FITNESS LIMITED
Revenue Revenue	Neighbourhoods Neighbourhoods	Central Services Central Services	Recreation and Sport Recreation and Sport	5105725918 02.12.2022 5105725265 21.12.2022		Maintenance of Operational Equipment  Maintenance of Operational Equipment	3,950.00 PULSE FITNESS LIMITED  179.20 PULSE FITNESS LIMITED
Revenue	Neighbourhoods Neighbourhoods	Central Services Central Services	Recreation and Sport Recreation and Sport	5105725265 21.12.2022 5105727661 14.12.2022		Maintenance of Operational Equipment  Maintenance of Operational Equipment	179.20 PULSE FITNESS LIMITED  10.00 PULSE FITNESS LIMITED
Revenue	Adult Services	Central Services  Central Services	Homelessness		Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	5105729237 23.12.2022	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105728426 14.12.2022	Ukraine - Host Payments	Grants to individuals	46.04 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105728426 14.12.2022		Grants to individuals	1,750.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105728426 14.12.2022	Ukraine - Host Payments	Grants to individuals	400.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA
Revenue Revenue	Chief Executive Chief Executive	Adult Social Care Adult Social Care	Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support	5105730117 30.12.2022 5105730117 30.12.2022		Grants to individuals Grants to individuals	350.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA
Revenue Revenue	Chief Executive Neighbourhoods	Adult Social Care Central Services	Social Support - Asylum Seeker Support Library Service	5105730117 30.12.2022 5105727496 02.12.2022		Publications	200.00 REDACTED PERSONAL DATA 134.80 SANDOWN NEWS
Revenue	Place	Central Services	Corporate and Democratic Core	5105729222 23.12.2022		Sundry Office Expenses	575.00 THE RBL POPPY APPEAL
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Devenue	Place	Central Services	Corporate and Democratic Core	5105729222 23.12.2022	Demonstrance Standard	Sundry Office Expenses	55.00 THE RBL POPPY APPEAL
Revenue	Place	Central Services Central Services	Corporate and Democratic Core	5105729222 23.12.2022		Sundry Office Expenses	25.00 THE RBL POPPY APPEAL
Revenue Revenue	Place	Central Services Central Services	Corporate and Democratic Core Corporate and Democratic Core	5105729222 23.12.2022 5105729222 23.12.2022		Sundry Office Expenses Sundry Office Expenses	25.00 THE RBL POPPY APPEAL 25.00 THE RBL POPPY APPEAL
Revenue	Place	Central Services Central Services	Corporate and Democratic Core Corporate and Democratic Core	5105729222 23.12.2022 5105729222 23.12.2022		Sundry Office Expenses Sundry Office Expenses	25.00 THE RBL POPPY APPEAL 25.00 THE RBI POPPY APPEAL
Revenue	Place	Central Services	Corporate and Democratic Core  Corporate and Democratic Core	5105729222 23.12.2022		Sundry Office Expenses	25.00 THE RBL POPPY APPEAL 25.00 THE RBI POPPY APPEAL
Revenue	Place	Central Services	Corporate and Democratic Core  Corporate and Democratic Core	5105729222 23.12.2022	Remembrance Sunday	Sundry Office Expenses	180.00 THE RBL POPPY APPEAL
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Transport of Clients	56.60 RED FUNNEL GROUP
Revenue	Childrens Services Childrens Services	Central Services	Other Education and Community Budget  Other Education and Community Budget	5105729125 21.12.2022	Home to School SEN Transport (LA)	Transport of Clients	56.60 RED FUNNEL GROUP
Revenue	Childrens Services	Central Services	Other Education and Community Budget  Other Education and Community Budget		Home to School SEN Transport (LA)	Transport of Clients	56 60 RED FUNNEL GROUP
Revenue	Childrens Services	Central Services	Other Education and Community Budget  Other Education and Community Budget		Home to School SEN Transport (LA)	Transport of Clients	56 60 RED FUNNEL GROUP
Revenue	Childrens Services Childrens Services	Central Services	Other Education and Community Budget  Other Education and Community Budget	5105727605 07.12.2022	Home to School SEN Transport (LA)	Transport of Clients	56.60 RED FUNNEL GROUP
Revenue	Childrens Services Childrens Services	Central Services	Other Education and Community Budget  Other Education and Community Budget		Home to School SEN Transport (LA)	Transport of Clients	56.60 RED FUNNEL GROUP
					,		19.20 RED FUNNEL GROUP
Revenue	Adult Services Adult Services	Central Services Central Services	Social Care Activities Social Care Activities	5105727775 07.12.2022 5105727776 14.12.2022		Public Transport Fares	19.20 RED FUNNEL GROUP 51.00 RED FUNNEL GROUP
Revenue						Public Transport Fares	
Revenue	Adult Services	Central Services	Social Care Activities	5105728106 14.12.2022		Public Transport Fares	56.60 RED FUNNEL GROUP
Revenue	Childrens Services	Central Services	Social Care Activities	5105729123 21.12.2022	Adult Social Care - Workforce Development	Public Transport Fares	21.00 RED FUNNEL GROUP
Revenue	Childrens Services	Central Services	Social Care Activities		Adult Social Care - Workforce Development	Public Transport Fares	21.00 RED FUNNEL GROUP
Revenue	Childrens Services	Central Services	Social Care Activities	5105728100 14.12.2022	Adult Social Care - Workforce Development	Public Transport Fares	53.80 RED FUNNEL GROUP
Revenue	Childrens Services	Central Services	Social Care Activities	5105728101 21.12.2022	Adult Social Care - Workforce Development	Public Transport Fares	21.00 RED FUNNEL GROUP
Revenue	Childrens Services	Central Services	Social Care Activities	5105726812 14.12.2022	Adult Social Care - Workforce Development	Public Transport Fares	51.00 RED FUNNEL GROUP
Revenue	Childrens Services	Central Services	Social Care Activities	5105726813 09.12.2022	Adult Social Care - Workforce Development	Public Transport Fares	51.00 RED FUNNEL GROUP
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105728896 21.12.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,672.00 REDLINE TAXIS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105728898 21.12.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	3,080.00 REDLINE TAXIS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105728786 21.12.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	900.00 REDLINE TAXIS
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00 REDLINE TAXIS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105729157 21.12.2022		Taxis - Contract Hire	1,680.00 REDLINE TAXIS
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	912.00 REDLINE TAXIS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105728784 21.12.2022	Home to College Post 16 Transport	Taxis - Contract Hire	2,604.00 REDLINE TAXIS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105728897 21.12.2022	Home to College Post 16 Transport	Taxis - Contract Hire	560.00 REDLINE TAXIS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105729158 21.12.2022	Home to College Post 16 Transport	Taxis - Contract Hire	1,240.00 REDLINE TAXIS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105729159 21.12.2022	Home to College Post 16 Transport	Taxis - Contract Hire	240.00 REDLINE TAXIS
Revenue	Childrens Services	Central Services	Children Looked After		Support for Looked After Children	Transport of Clients	640.00 REDLINE TAXIS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105728900 21.12.2022	Home to School Mainstream Transport	Taxis - Contract Hire	2,288.00 REDLINE TAXIS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105729156 21.12.2022	Home to School Mainstream Transport	Taxis - Contract Hire	1,240.00 REDLINE TAXIS
Revenue	Resources	Central Services	Support Services	5105728277 14.12.2022	Litigation Costs	Legal Fees - Other Parties	900.00 NO 18 CHAMBERS, SOUTHAMPTON
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730088 30.12.2022	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730088 30.12.2022	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105729025 21.12.2022	Learning Disability Residential 18-64	Charges from Independent Providers	8.287.44 RIVERSIDE CARE CENTRE
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105726184 14.12.2022	LSCB (Local Safeguarding Childrens Board)	Training	141.00 RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs		LSCB (Local Safeguarding Childrens Board)	Training	120.00 RIVERSIDE VENTURES LTD
Revenue	Resources	Central Services	Support Services	5105729550 28.12.2022	ICT Management	Staff Hotel & Accommodation Costs	890.21 RIVERSIDE VENTURES LTD
Revenue	Public Health	Central Services	Central Codes (to be reallocated)		Public Health Practitioners	Hire of facilities	215 00 RIVERSIDE VENTURES LTD
Revenue	Public Health	Central Services	Central Codes (to be reallocated)	5105727878 16.12.2022	Public Health Practitioners	Stationery	529 19 RIVERSIDE VENTURES LTD
Revenue	Regeneration	Planning services	Economic Development	5105726955 09.12.2022	Wight Innovation ERDF	Property Services - Day to day Maintenance	420.00 ROLEC SERVICES LIMITED
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105728775 16.12.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	1.100.00 REDACTED PERSONAL DATA
		Central Services	Central Services to the Public	5105727455 30 12 2022	Flectoral Registration Convessing	Postage	101 21 ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105727455 30.12.2022	Electoral Registration Canvassing	Postage	101.21 ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	5105729065 21.12.2022	Pension Administration	Postage	99.90 ROYAL MAIL GROUP PLC
Revenue Revenue	Resources Resources	Central Services Central Services	Support Services Central Services to the Public	5105729065 21.12.2022 5105727456 07.12.2022	Pension Administration Elections	Postage Postage	99.90 ROYAL MAIL GROUP PLC 5.61 ROYAL MAIL GROUP PLC
Revenue Revenue Revenue	Resources Resources Childrens Services	Central Services Central Services Central Services	Support Services Central Services to the Public Post-16 Provision	5105729065 21.12.2022 5105727456 07.12.2022 5105728793 21.12.2022	Pension Administration Elections Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Postage Postage Charges from Independent Providers	99.90 ROYAL MAIL GROUP PLC 5.61 ROYAL MAIL GROUP PLC 67,629.38 RUSKIN MILL TRUST LTD
Revenue Revenue Revenue Revenue	Resources Resources Childrens Services Chief Executive	Central Services Central Services Central Services Adult Social Care	Support Services Central Services to the Public Post-16 Provision Social Support - Asylum Seeker Support	5105729065 21.12.2022 5105727456 07.12.2022 5105728793 21.12.2022 5105730072 30.12.2022	Pension Administration Elections Post 16 Independ. & Non-Maint. Special Schlis & Independ. Specialist Provision Ukraine - Host Payments	Postage Postage Charges from Independent Providers Grants to individuals	99.90 ROYAL MAIL GROUP PLC 5.61 ROYAL MAIL GROUP PLC 67,629.38 RUSKIN MILL TRUST LTD 350.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Resources Resources Childrens Services Chief Executive Chief Executive	Central Services Central Services Central Services Adult Social Care Adult Social Care	Support Services to the Public Post-16 Provision Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support	5105729065 21.12.2022 5105727456 07.12.2022 5105728793 21.12.2022 5105730072 30.12.2022 5105730072 30.12.2022	Pension Administration Elections Administration Elections Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Ukraine - Host Payments Ukraine - Host Payments	Postage Postage Charges from Independent Providers Grants to individuals Grants to individuals	99.90 ROYAL MAIL GROUP PLC 5.61 ROYAL MAIL GROUP PLC 67,629.38 RUSKIN MILLTRUST LTD 350.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Childrens Services Chief Executive Chief Executive Childrens Services	Central Services Central Services Central Services Adult Social Care Adult Social Care Central Services	Support Services Central Services to the Public Post-16 Provision Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Management & Support Services	5105729065 21.12.2022 5105727456 07.12.2022 5105728793 21.12.2022 5105730072 30.12.2022 5105730072 30.12.2022 5105727744 14.12.2022	Pension Administration Elections Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Ukraine - Host Payments Ukraine - Host Payments Special Discretionary Grants	Postage Postage Charges from Independent Providers Grants to individuals Grants to individuals Grants to individuals	99.90 ROYAL MAIL GROUP PLC 5.61 ROYAL MAIL GROUP PLC 67.629.38 RUSKIN MILL TRUST LTD 350.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 936.00 RYDE HOUSE HOMES LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Childrens Services Chief Executive Chief Executive Childrens Services Adult Services	Central Services Central Services Central Services Adult Social Care Adult Social Care Central Services Central Services	Support Services Central Services to the Public Post-16 Provision Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Management & Support Services Leaming Disability Suppl-adults (18-64)	5105729065 21.12.2022 5105727456 07.12.2022 5105728793 21.12.2022 5105730072 30.12.2022 5105730072 30.12.2022 5105727744 14.12.2022 5105729014 21.12.2022	Pension Administration Elections Post 16 Independ. & Non-Maint. Special Schis & Independ. Specialist Provision Ukraine - Host Payments Ukraine - Host Payments Special Discretionary Grants Learning Disability Residential 15-64	Postage Postage Charges from Independent Providers Grants to individuals Grants to individuals Charges from Independent Providers Charges from Independent Providers	99.90 ROYAL MAIL GROUP PLC 5.61 ROYAL MAIL GROUP PLC 6.629.38 RUSKIN MILL TRUST LTD 350.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 936.00 RYDE HOUSE HOMES LTD 10,038.00 RYDE HOUSE LTD
Revenue	Resources Resources Childrens Services Chile Executive Childrens Services Adult Services Adult Services Adult Services	Central Services Central Services Central Services Adult Social Care Adult Social Care Central Services Central Services Central Services Central Services	Support Services Central Services to the Public Poss-16 Provision Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Management & Support Services Learning Disability Suppl-adults (18-64) Learning Disability Suppl-adults (18-64)	5105729065 21.12.2022 5105727456 07.12.2022 5105728793 21.12.2022 5105730072 30.12.2022 5105730072 30.12.2022 5105727744 14.12.2022 5105729014 21.12.2022 5105729014 21.12.2022	Pension Administration Elections Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Ukraine - Host Payments Ukraine - Host Payments Special Discretionary Caratts Learning Disability Residential 18-64 Learning Disability Residential 18-64	Postage Postage Postage Charges from Independent Providers Grants to individuals Grants to individuals Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	99.90 ROYAL MAIL GROUP PLC 57.629.38 RUSKIN MILL TRUST LTD 350.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 936.00 RYDE HOUSE HOMES LTD 10,038.00 RYDE HOUSE LTD 3,567.48 RYDE HOUSE LTD
Revenue	Resources Resources Childrens Services Chief Executive Chief Executive Chidrens Services Adult Services Adult Services Adult Services	Central Services Central Services Central Services Adult Social Care Adult Social Care Central Services Central Services Central Services Central Services Central Services Central Services	Support Services Central Sarvices to the Public Post-16 Provision Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Management & Support Services Learning Disability Suppt-adults (18-44) Learning Disability Suppt-adults (18-44) Learning Disability Suppt-adults (18-44)	5105729065 21.12.2022 5105727456 07.12.2022 5105728793 21.12.2022 5105730072 30.12.2022 5105730072 30.12.2022 5105727744 14.12.2022 5105729014 21.12.2022 5105729014 21.12.2022 5105729014 21.12.2022	Pension Administration Elections Post 16 Independ. 8. Non-Maint. Special Schls & Independ. Specialist Provision Ubraine - Host Payments Ubraine - Host Payments Ubraine - Host Payments Special Discretionary Cardat Learning Disability Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-64	Postage Charges from Independent Providers Grants to individuals Grants to individuals Charges from Independent Providers	99.90 ROYAL MAIL GROUP PLC 5.61 ROYAL MAIL GROUP PLC 67,629.38 RUSKIN MIIL TRUST LTD 350.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 936.00 RYDE HOUSE HOMES LTD 10,038.00 RYDE HOUSE LTD 3,567.48 RYDE HOUSE LTD 9,772.56 RYDE HOUSE LTD
Revenue	Resources Resources Childrans Services Chiler Executive Chiler Executive Chiler Executive Chiler Services Adult Services Adult Services Adult Services Adult Services	Central Services Central Services Central Services Adult Social Care Adult Social Care Central Services	Support Services Central Services to the Public Post-16 Provision Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Management & Support Sarvices Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105729065 21.12.2022 5105727456 07.12.2022 5105728793 21.12.2022 5105739072 30.12.2022 5105730072 30.12.2022 5105727744 14.12.2022 5105729014 21.12.2022 5105729014 21.12.2022 5105729014 21.12.2022	Pension Administration Elections Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Special Discretionary Crants Learning Disability Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-64	Postage Postage Postage Grant so individuals Grants to individuals Grants to individuals Charges from independent Providers	99.90 ROYAL MAIL GROUP PLC 57.629.38 RUSKIN MILL TRUST LTD 350.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 938.00 RVDE HOUSE HOMES LTD 10.038.00 RVDE HOUSE LTD 3,557.48 RYDE HOUSE LTD 9,772.56 RYDE HOUSE LTD 12,691.28 RVDE HOUSE LTD
Revenue	Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Central Services Central Services Central Services Adult Social Care Central Services	Support Services Central Sarvices to the Public Post-16 Provision Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Management & Support Services Learning Disability Suppt-adults (18-64)	5105729065 21.12.2022 5105727456 07.12.2022 5105728793 21.12.2022 5105730072 30.12.2022 5105730072 30.12.2022 5105727744 14.12.2022 5105729014 21.12.2022 5105729014 21.12.2022 5105729014 21.12.2022 5105729014 21.12.2022 5105729014 21.12.2022	Pension Administration Elections Post 16 Independ. 8 Non-Maint. Special Schis & Independ. Specialist Provision Ubraine - Host Payments Ubraine - Host Payments Ubraine - Host Payments Special Discretionary Gyrants Learning Disability Residential 18-64	Postage Charges from Independent Providers Grants to individuals Grants to individuals Charges from Independent Providers	99.90 ROYAL MAIL GROUP PLC 5-61 ROYAL MAIL GROUP PLC 67,629.38 RUSKIN MILL TRUST LTD 350.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 936.00 RYDE HOUSE HOMES LTD 10,038.00 RYDE HOUSE LTD 3,567.48 RYDE HOUSE LTD 12,772.56 RYDE HOUSE LTD 12,691.28 RYDE HOUSE LTD 12,691.28 RYDE HOUSE LTD 5,396.16 RYDE HOUSE LTD
Revenue	Resources Resources Childrans Services Childrans Services Chile Executive Childrans Services Adult Services	Central Services Central Services Central Services Adult Social Care Adult Social Care Central Services	Support Services  Central Services to the Public  Posts 16 Provision  Social Support - Asylum Seeker Support  Social Support - Asylum Seeker Support  Management & Support Services  Learning Disability Supp-Fadults (18-64)  Learning Disability Supple-adults (18-64)	5105729065 21.12.2022 5105727456 07.12.2022 5105728793 21.12.2022 51057380972 30.12.2022 5105730072 30.12.2022 5105729014 21.12.2022 5105729014 21.12.2022 5105729014 21.12.2022 5105729014 21.12.2022 5105729014 21.12.2022 5105729014 21.12.2022	Pension Administration Elections Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Ukraine - Host Payments Ukraine - Host Payments Special Discretionary Caratis Learning Disability Residential 18-64	Postage Postage Charges from Independent Providers Grants to individuals Grants to individuals Charges from Independent Providers	99.90 ROYAL MAIL GROUP PLC 5.61 ROYAL MAIL GROUP PLC 67,629.38 RUSKIN MILLTRUST LTD 360.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 98.00 RYDE HOUSE HOMES LTD 10.038.00 RYDE HOUSE LTD 10.038.00 RYDE HOUSE LTD 9,772.56 RYDE HOUSE LTD 5,396.16 RYDE HOUSE LTD 5,396.16 RYDE HOUSE LTD 7,399.28 RYDE HOUSE LTD 7,399.28 RYDE HOUSE LTD 7,399.28 RYDE HOUSE LTD
Revenue	Resources Resources Childran Services Child Executive Childran Services Childran Services Adult Services	Central Services Central Services Central Services Central Services Adult Social Care Adult Social Care Central Services	Support Services Central Sarvices to the Public Post-16 Provision Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Management & Support Services Learning Desibility Suppi-adults (18-64) Learning Disability Suppi-adults (18-64) Learning Disability Suppi-adults (18-64) Learning Disability Suppi-adults (18-64)	\$105729065 211.2.2022 \$105727456 07.12.2022 \$105727459 211.2.2022 \$105728793 211.2.2022 \$105730072 30.12.2022 \$105729014 211.2.2022 \$105729014 211.2.2022 \$105729014 211.2.2022 \$105729014 211.2.2022 \$105729014 211.2.2022 \$105729014 211.2.2022 \$105729014 211.2.2022 \$105729014 211.2.2022 \$105729014 211.2.2022 \$105729014 211.2.2022 \$105729014 211.2.2022 \$105729014 211.2.2022	Pension Administration Elections Post 16 Independ. & Non-Maint. Special Schle & Independ. Specialist Provision Utrariae - Host Payments Utrariae - Host Payments Utrariae - Host Payments Special Discretionary Carnts Learning Disability Residential 18-64	Postage Charges from Independent Providers Grants to individuals Grants to individuals Grants to individuals Charges from Independent Providers	99.90 ROYAL MAIL GROUP PLC 5-61 ROYAL MAIL GROUP PLC 67.629.38 RUSKIN MILL TRUST ITD 350.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 936.00 RYDE HOUSE HOMES LTD 10,038.00 RYDE HOUSE LTD 13,567.48 KYDE HOUSE LTD 12,691.28 RYDE HOUSE LTD 7,399.28 RYDE HOUSE LTD 7,399.28 RYDE HOUSE LTD 17,399.28 RYDE HOUSE LTD 16,185.36 RYDE HOUSE LTD 16,185.36 RYDE HOUSE LTD
Revenue	Resources Resources Childrans Services Childrans Services Chile Executive Childrans Services Adult Services	Central Services Central Services Central Services Adult Social Gare Adult Social Gare Central Services	Support Services Central Services to the Public Post-16 Provision Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Management & Support Services Learning Disability Supp-adults (18-4) Learning Disability Supp-adults (18-4) Learning Disability Support (18-4)	\$105729055 21.12.2022 \$105729456 07.12.2022 \$105728793 21.12.2022 \$105728793 21.12.2022 \$10573007.3 00.12.2022 \$10573007.3 00.12.2022 \$10572904 21.12.2022 \$10572904 \$1057204 \$1057204 \$1057204 \$1057204 \$1057204 \$1057204 \$1057204 \$1057204 \$1057204 \$1057204 \$1057204 \$1057204 \$1057204	Pension Administration Elections Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Ukraine - Host Payments Ukraine - Host Payments Special Discretionary Grants Special Discretionary Grants Learning Disability Residential 18-64 Learning Disability Residential 18-64 Learning Disability Residential 18-84 Learning Disability Residential 18-84 Learning Disability Residential 18-64	Postage Postage Charges from Independent Providers Grants to individuals Grants to individuals Charges from Independent Providers	99.90 ROYAL MAIL GROUP PLC 5.61 ROYAL MAIL GROUP PLC 67,629.38 RUSAN MILLTRUST ITD 350.00 REDACTED PRISONAL DATA 90.00.00 REDACTED PRISONAL DATA 936.00 RYDE HOUSE HOMES LTD 10,038.00 RYDE HOUSE LTD 1,725.68 RYDE HOUSE LTD 12,891.28 RYDE HOUSE LTD 5,396.18 RYDE HOUSE LTD 5,396.18 RYDE HOUSE LTD 6,135.38 RYDE HOUSE LTD 6,135.38 RYDE HOUSE LTD 6,135.38 RYDE HOUSE LTD 8,181.41.12 RYDE HOUSE LTD
Revenue	Resources Resources Childran Services Child Executive Child Executive Childran Services Adult Services	Central Services Central Services Central Services Central Services Adult Social Care Adult Social Care Central Services	Support Services Central Sarvices to the Public Post-16 Provision Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Management & Support Services Learning Desbillly Supph-adults (18-64) Learning Desbilly Supph-adults (18-64) Learning Desbilly Supph-adults (18-64) Learning Desbilly Supph-adults (18-64) Learning Desbilly Supph-adults (18-64) Learning Disabilly Supph-adults (18-64)	\$105729065 211.2.2022 \$105729786 0712.002. \$105728799 211.2.002 \$10573007.3 0.11.2.002 \$10573007.3 0.11.2.002 \$10573007.3 0.11.2.002 \$10573007.3 0.11.2.002 \$10572904 2112.002 \$10572904 \$10572904 \$10572904 \$10572904 \$10572904 \$10572904 \$10572904 \$10572904 \$10572904 \$10572904 \$10572904 \$10572904 \$10	Pension Administration Elections Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Ultraine - Host Payments Ultraine - Host Payments Special Discretionary Carnist Special Discretionary Carnis Learning Disability Residential 18-64	Postage Charges from Independent Providers Grants to individuals Grants to individuals Grants to individuals Charges from Independent Providers	99.9 ROYAL MAIL GROUP PLC 5.61 ROYAL MAIL GROUP PLC 67.629.38 RUSKIN MILL TRUST ITD 350.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 988.00 RYDE HOUSE HOMES LTD 10,038.00 RYDE HOUSE LTD 1,038.00 RYDE HOUSE LTD 1,269.128 RYDE HOUSE LTD 7,399.28 RYDE HOUSE LTD 7,399.28 RYDE HOUSE LTD 6,185.38 RYDE HOUSE LTD 5,814.12 RYDE HOUSE LTD 5,814.12 RYDE HOUSE LTD 5,814.12 RYDE HOUSE LTD 5,814.12 RYDE HOUSE LTD 6,814.12 RYDE HOUSE LTD 6,606.08 RYDE HOUSE LTD 6,606.08 RYDE HOUSE LTD
Revenue	Resources Resources Childrans Services Childrans Services Chile Executive Childrans Services Adult Services	Central Services Central Services Central Services Adult Social Care Adult Social Care Central Services	Support Services Central Services to the Public Post-16 Provision Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Management & Support Services Learning Disability Supp-adults (18-64)	\$105729055 21.12.2022 \$1057291456 07.12.2022 \$105728793 21.12.2022 \$105728793 21.12.2022 \$10573007.3 0.12.2022 \$10573007.3 0.12.2022 \$10572904 21.12.2022 \$10572904 \$10572904 \$10572904 \$10572904 \$10572904 \$10572904 \$10572904 \$10572904 \$10572904 \$10572904 \$10572904 \$10572904 \$1057290	Pension Administration Elections Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Ubraine - Host Payments Ubraine - Host Payments Special Discretionary Carants Special Discretionary Carants Learning Disability Residential 18-64	Postage Postage Charges from Independent Providers Grants to individuals Grants to individuals Charges from Independent Providers	99.90 ROYAL MAIL GROUP PLC 5.61 ROYAL MAIL GROUP PLC 67.629.38 RUSAN MILL TRUST ITD 360.00 REDACTED PERSONAL DATA 90.00.00 REDACTED PERSONAL DATA 90.00.00 REDACTED PERSONAL DATA 90.00 RYDE HOUSE HOMES LTD 10.038.00 RYDE HOUSE LTD 10.580.01 RYDE HOUSE LTD 12.691.28 RYDE HOUSE LTD 12.691.28 RYDE HOUSE LTD 7.399.28 RYDE HOUSE LTD 6,185.36 RYDE HOUSE LTD 6,185.36 RYDE HOUSE LTD 6,560.68 RYDE HOUSE LTD 6,560.68 RYDE HOUSE LTD 6,560.68 RYDE HOUSE LTD 6,560.68 RYDE HOUSE LTD 9,466.80 RYDE HOUSE LTD
Revenue	Resources Resources Childran Sanices Chile Executive Chile Executive Chile Executive Chile Executives Adult Services	Central Services Central Services Central Services Central Services Adult Social Care Adult Social Care Central Services	Support Services Central Sarvices to the Public Post-16 Provision Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Management & Support Services Learning Desbilly Suppl-adults (18-44) Learning Disabilly Suppl-adults (18-44) Learning Disabilly Suppl-adults (18-44) Learning Disabilly Suppl-adults (18-84)	\$105729065 211.2.2022 \$105729076 071.2.002. \$105728799 11.12.2022 \$105730072 30.12.2022 \$105730072 30.12.2022 \$105730072 30.12.2022 \$10572904 2112.2022 \$10572904 \$112.2022 \$10572904 \$112.2022 \$10572904 \$112.2022 \$10572904 \$112.2022 \$10572904 \$112.2022 \$10572904 \$112.2022 \$10572904 \$112.2022 \$10572904 \$112.2022 \$10572904 \$112.2022 \$112.2022 \$10572904 \$112.2022 \$112.2022 \$10572904 \$112.2022 \$112.2022 \$112.2022 \$10572904 \$112.2022 \$112.2022 \$10572904 \$112.2022 \$10572904 \$112.2022 \$10572904 \$112.2022 \$10572904 \$112.2022 \$10572904 \$112.2022 \$10572904 \$112.2022 \$10572904 \$112.2022 \$10572904 \$112.2022 \$10572904 \$112.2022 \$112.2022 \$10572904 \$112.2022 \$10572904 \$112	Pension Administration Elections Post 16 Independ. & Non-Maint. Special Schis & Independ. Specialist Provision Ultraine - Host Payments Ultraine - Host Payments Special Discretionary Grantin Special Discretionary Grantin Learning Disability Residential 18-64	Postage Postage Charges from Independent Providers Grants to individuals Grants to individuals Charges from independent Providers	99.9 ROYAL MAIL GROUP PLC 5.61 ROYAL MAIL GROUP PLC 67.629.38 RUSKIN MILL TRUST ITD 350.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 308.00 RYDE HOUSE LID 10.038.00 RYDE HOUSE LID 10.980.00 RYDE HOUSE LID 10.980.00 RYDE HOUSE LID 12.691.28 RYDE HOUSE LID 17.399.28 RYDE HOUSE LID 17.399.28 RYDE HOUSE LID 18.814.12 RYDE HOUSE LID 18.814.12 RYDE HOUSE LID 18.814.12 RYDE HOUSE LID 19.466.80 RYDE HOUSE LID
Вечепие  Revenue	Resources Resources Childrens Services Childrens Services Chile Executive Childrens Services Adutt Services	Central Services Central Services Central Services Adult Social Care Adult Social Care Central Services	Support Services Central Services to the Public Post-16 Provision Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Management & Support Services Learning Disability Supp-Fadults (18-64)	\$105729055 21.12.2022 \$1057287456 07.12.2022 \$105728745 07.12.2022 \$105728745 07.12.2022 \$105728073 07.12.2022 \$10573007.3 00.12.2022 \$10572904 21.12.2022 \$10572904 \$1057204 \$105720 \$10572004 \$10572004 \$10572004 \$10572004 \$10572004 \$1057200	Pension Administration Elections Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Ubraine - Host Payments Ubraine - Host Payments Special Discretionary Caratts Special Discretionary Caratts Learning Disability Residential 18-64	Postage Postage Charges from Independent Providers Grants to individuals Grants to individuals Charges from Independent Providers	99.90 ROYAL MAIL GROUP PLC 5.61 ROYAL MAIL GROUP PLC 67.629.38 RUSAN MILL TRUST ITD 350.00 REDACTED PESSONAL DATA 90.00.00 REDACTED PESSONAL DATA 90.00.00 REDACTED PESSONAL DATA 90.00.00 RVDE HOUSE ITD 10.038.00 RYDE HOUSE ITD 10.580.01 RYDE HOUSE ITD 12.691.28 RYDE HOUSE ITD 12.691.28 RYDE HOUSE ITD 17.399.28 RYDE HOUSE ITD 6.135.36 RYDE HOUSE ITD 6.150.58 RYDE HOUSE ITD 6.550.08 RYDE HOUSE ITD 3.467.52 RYDE HOUSE ITD 7.351.68 RYDE HOUSE ITD 7.351.68 RYDE HOUSE ITD
Revenue	Resources Resources Childran Sanices Child Executive Child Executive Childran Services Adult Services	Central Services Central Services Central Services Central Services Adult Social Care Adult Social Care Adult Social Care Central Services	Support Services Central Sarvices to the Public Post-16 Provision Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Management & Support Services Learning Disability Suppl-adults (18-64)	\$105729065 211.2.2022 \$105729065 071.2.002 \$105728793 211.2.002 \$105730072 3012.002 \$105730072 3012.002 \$105730072 3012.002 \$105730072 3012.002 \$105730072 3012.002 \$105729042 2112.2022 \$105729042 \$112.2022 \$105729042 \$112.2022 \$105729042 \$112.2022 \$105729042 \$112.2022 \$105729042 \$112.2022 \$105729042 \$1	Pension Administration Elections Post 16 Independ. & Non-Maint. Special Schis & Independ. Specialist Provision Ultraine - Host Payments Ultraine - Host Payments Special Discretionary Sensional Schis & Independ. Specialist Provision Ultraine - Host Payments Special Discretionary Sensional Schief Sensional Schief Sensional Schief Sensional Independent Schief Sensional Independent Independent Schief Sensional Independent Inde	Postage Postage Charges from Independent Providers Grants to individuals Grants to individuals Grants to individuals Charges from Independent Providers	99.9 ROYAL MAIL GROUP PLC 5.61 ROYAL MAIL GROUP PLC 67.829.38 RUSKIN MILL TRUST ITD 350.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 RIVE HOUSE LID 10.038.00 RIVE HOUSE LID 10.038.00 RIVE HOUSE LID 10.038.00 RIVE HOUSE LID 10.038.00 RIVE HOUSE LID 12.691.28 RIVE HOUSE LID 17.399.28 RIVE HOUSE LID 18.3546 RIVE HOUSE LID 18.3546 RIVE HOUSE LID 18.3546 RIVE HOUSE LID 18.3546 RIVE HOUSE LID 19.466.80 RIVE HOUSE LID 19.466.80 RIVE HOUSE LID 19.466.80 RIVE HOUSE LID 19.466.80 RIVE HOUSE LID 17.351.68 RIVE HOUSE LID
Revenue	Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Central Services Central Services Central Services Adult Social Care Adult Social Care Central Services	Support Services Central Services to the Public Post-16 Provision Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Management & Support Services Learning Disability Supp-Fadults (18-64)	\$105729055 21.12.2022 \$105728793 21.12.2022 \$105728793 21.12.2022 \$105728793 21.12.2022 \$105730072 30.12.2022 \$105729014 21.12.2022 \$105729014 21.12.2022 \$105729014 21.12.2022 \$105729014 21.12.2022 \$105729014 21.12.2022 \$105729014 21.12.2022 \$105729014 21.12.2022 \$105729014 21.12.2022 \$105729014 21.12.2022 \$105729014 21.12.2022 \$105729014 21.12.2022 \$105729014 21.12.2022 \$105729014 21.12.2022 \$105729014 21.12.2022 \$105729014 21.12.2022 \$105729014 21.12.2022	Pension Administration Elections Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Ubraine - Host Payments Ubraine - Host Payments Special Discretionary Carants Special Discretionary Carants Learning Disability Residential 18-64	Postage Postage Charges from Independent Providers Grants to individuals Grants to individuals Charges from Independent Providers	99.90 ROYAL MAIL GROUP PLC 5.61 ROYAL MAIL GROUP PLC 67.629.38 RUSAN MILL TRUST LTD 350.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 936.00 RYDE HOUSE HOMES LTD 10,038.00 RYDE HOUSE LTD 1,567.48 RYDE HOUSE LTD 1,269.128 RYDE HOUSE LTD 1,269.128 RYDE HOUSE LTD 1,399.28 RYDE HOUSE LTD 1,399.28 RYDE HOUSE LTD 1,399.28 RYDE HOUSE LTD 6,550.08 RYDE HOUSE LTD 1,546.50 RYDE HOUSE LTD 3,467.52 RYDE HOUSE LTD 3,467.52 RYDE HOUSE LTD 3,467.52 RYDE HOUSE LTD 2,393.16 RYDE HOUSE LTD 4,443.40 RYDE HOUSE LTD
Revenue	Resources Resources Childran Sanices Child Executive Child Executive Child Executive Childran Sanices Adult Services	Central Services Central Services Central Services Central Services Adult Social Care Adult Social Care Central Services	Support Services Central Sarvices to the Public Post-18 Provision Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Management & Support Services Learning Disability Suppt-adults (18-64)	\$105729065 211.2.2022 \$105729065 071.2.002 \$105728793 211.2.2022 \$105728793 211.2.2022 \$105729074 211.2.2022 \$105729074 211.2.2022 \$105729014 211.2.2022 \$	Pension Administration Elections Post 16 Independ. & Non-Maint. Special Schis & Independ. Specialist Provision Ultraine - Host Payments Ultraine - Host Payments Special Discretionary State Schis & Independ. Specialist Provision Ultraine - Host Payments Special Discretionary State Schis & Independ. Specialist Provision Ultraine - Host Discretionary State Schis Schi	Postage Postage Charges from Independent Providers Grants to individuals Grants to individuals Charges from independent Providers	99.90 ROYAL MAIL GROUP PLC 5.61 ROYAL MAIL GROUP PLC 67.829.38 RUSKIN MILL TRUST ITD 350.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 RYDE HOUSE ITD 10.038.00 RYDE HOUSE ITD 10.038.00 RYDE HOUSE ITD 12.691.28 RYDE HOUSE ITD 17.256 RYDE HOUSE ITD 17.399.28 RYDE HOUSE ITD 18.914.12 RYDE HOUSE ITD 18.914.12 RYDE HOUSE ITD 9.466.80 RYDE HOUSE ITD 9.466.80 RYDE HOUSE ITD 7.391.68 RYDE HOUSE ITD 7.351.68 RYDE HOUSE ITD 18.354.75 RYDE HOUSE ITD 18.354.87 RYDE HOUSE ITD 18.354.87 RYDE HOUSE ITD 18.354.87 RYDE HOUSE ITD 18.354.81 RYDE HOUSE ITD 18.354.81 RYDE HOUSE ITD 18.44.34.00 RYDE HOUSE ITD
Revenue	Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Central Services Central Services Adult Social Care Adult Social Care Central Services	Support Services Central Services to the Public Post-16 Provision Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Management & Support Services Learning Disability Suppe-adults (18-64)	\$105729065 21.12.2022 \$10572936 6712.2022 \$10572865 6712.2022 \$105728793 21.12.2022 \$10572807.3 01.12.2022 \$10573007.3 01.12.2022 \$105729014 21.12.2022 \$1	Pension Administration Elections Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Ubraine - Host Payments Ubraine - Host Payments Special Discretionary Grants Special Discretionary Grants Special Discretionary Grants Learning Disability Residential 18-64	Postage Postage Charges from Independent Providers Grants to individuals Grants to individuals Charges from Independent Providers Charges from Independent P	99.90 ROYAL MAIL GROUP PLC 5.61 ROYAL MAIL GROUP PLC 67,629.38 RUSKIN MIIL TRUST LTD 360.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 98.00 RYDE HOUSE HOMES LTD 10,038.00 RYDE HOUSE LTD 1,058.00 RYDE HOUSE LTD 1,269.128 RYDE HOUSE LTD 12,691.28 RYDE HOUSE LTD 7,399.28 RYDE HOUSE LTD 6,135.36 RYDE HOUSE LTD 6,155.36 RYDE HOUSE LTD 6,560.68 RYDE HOUSE LTD 6,560.68 RYDE HOUSE LTD 1,3467.52 RYDE HOUSE LTD 1,3467.52 RYDE HOUSE LTD 2,393.16 RYDE HOUSE LTD 2,393.16 RYDE HOUSE LTD 2,393.16 RYDE HOUSE LTD 8,464.34 RYDE HOUSE LTD 8,065.12 RYDE HOUSE LTD
Вечение	Resources Resources Childrans Sarvices Childrans Sarvices Childrans Sarvices Childrans Sarvices Childrans Sarvices Adult Sarvices	Central Services Central Services Central Services Central Services Adult Social Care Adult Social Care Central Services	Support Services Central Sarvices to the Public Post-18 Provision Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Management & Support Services Learning Disability Supp-studits (18-64)	\$105729065 211.2.2022 \$10572986 071.2.002 \$105728798 11.12.2022 \$105728798 21.12.2022 \$10572904 \$10572904 \$10572904 \$10572904 \$10572904	Pension Administration Elections Post 16 Independ. & Non-Maint. Special Schis & Independ. Specialist Provision Ukraine - Hoel Pryments Ukraine - Hoel Pryments Ukraine - Hoel Pryments Special Discretionary Grants Learning Disability Residential 18-64	Postage Postage Charges from Independent Providers Grants to individuals Grants to individuals Grants to individuals Charges from Independent Providers	99.9 ROYAL MAIL GROUP PLC 5.61 ROYAL MAIL GROUP PLC 67.829.38 RUSKIN MILL TRUST ITD 350.00 REDACTED PERSONAL DATA 200.00 REDEATED 3.567.48 RVIDE HOUSE LTD 1.2691.28 RVIDE HOUSE LTD 1.535.68 RVIDE HOUSE LTD 1.535.68 RVIDE HOUSE LTD 1.540.00 RVIDE HOUSE LTD 1.541.00 RVIDE HOUSE LTD 1.544.44.40 RVIDE HOUSE LTD 1.541.00 RVIDE HOUSE LTD 1.541.0
Вечепие  Revenue	Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Central Services Central Services Adult Social Care Adult Social Care Central Services	Support Services Central Services to the Public Posit-16 Provision Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Management & Support Services Learning Disability Suppe-adults (18-64)	\$105729065 21.12.2022 \$105729074 07.12.002 \$105728077 07.12.002 \$105728077 07.12.002 \$105729077 07.12.002 \$105729014 21.12.002 \$1057290	Pension Administration Elections Post 16 Independ. 8 Non-Maint. Special Schis & Independ. Specialist Provision Ubraine - Host Payments Ubraine - Host Payments Special Discretionary Caratist Special Discretionary Caratist Special Discretionary Caratist Learning Disability Residential 18-64	Postage Postage Charges from Independent Providers Grants to individuals Grants to individuals Charges from Independent Providers Charges from Independent P	99.90 ROYAL MAIL GROUP PLC 5-61 ROYAL MAIL GROUP PLC 67,629.38 RUSKIN MILL TRUST LTD 350.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 936.00 RYDE HOUSE HOMES LTD 10,038.00 RYDE HOUSE LTD 10,038.00 RYDE HOUSE LTD 12,691.28 RYDE HOUSE LTD 12,691.28 RYDE HOUSE LTD 17,299.28 RYDE HOUSE LTD 18,396.18 RYDE HOUSE LTD 18,396.18 RYDE HOUSE LTD 18,396.18 RYDE HOUSE LTD 18,396.18 RYDE HOUSE LTD 2,496.18 RYDE HOUSE LTD 2,496.19 RYDE HOUSE LTD 1,466.29 RYDE HOUSE LTD 2,393.16 RYDE HOUSE LTD 1,506.19 RYDE RYDE HOUSE LTD 1,506.19 RYDE RYDE RYDE RYDE RYDE RYDE RYDE RYDE
Вечение	Resources Resources Childrans Services Childrans Services Childrans Services Childrans Services Adult Services	Central Services Central Services Central Services Central Services Adult Social Care Adult Social Care Central Services	Support Services Central Sarvices to the Public Central Services to Services Social Support Anylum Seeker Support Social Support Anylum Seeker Support Services Learning Desability Suppradulis (18-64) Learning Disability Suppradulis (18-64)	\$105729065 211.2.2022 \$105729065 071.2 001.2 001.5 001.2 001.5 001.2 001.5 001.2 001.5 001	Pension Administration Elections Post 16 Independ. & Non-Maint. Special Schis & Independ. Specialist Provision Utraine - Hoot Payments Utraine - Hoot Payments Special Discretionary Grants Special Discretionary Grants Learning Disability Residential 18-84 Learning Disability Residential 18-64 Learn	Postage Postage Charges from Independent Providers Grants to individuals Grants to individuals Grants to individuals Grants to individuals Charges from Independent Providers Charges from Inde	99.9 ROYAL MAIL GROUP PLC 5.61 ROYAL MAIL GROUP PLC 67.829.38 RUSKIN MILL TRUST ITD 35.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 ROYAL FOLUSE HOMES LITD 10.038.00 RYDE HOUSE LITD 10.038.00 RYDE HOUSE LITD 10.038.00 RYDE HOUSE LITD 10.038.00 RYDE HOUSE LITD 17.259 RYDE HOUSE LITD 17.399.28 RYDE HOUSE LITD 18.356 RYDE HOUSE LITD 18.356 RYDE HOUSE LITD 19.466.80 RYDE HOUSE LITD 18.443.40 RYDE HOUSE LITD 18.467.52 RYDE HOUSE LITD
Вечепие  Revenue	Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Central Services Central Services Adult Social Care Adult Social Care Central Services	Support Services Central Services to the Public Post-16 Provision Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Management & Support Services Learning Disability Supph-adults (18-64)	\$105729065 211.2.2022 \$105729073 071.2.002 \$105728073 071.2.002 \$105728073 071.2.002 \$105730073 001.2.002 \$105730073 001.2.002 \$105729014 211.2.002 \$1057290	Pension Administration Elections Post 16 Independ. 8 Non-Maint. Special Schis & Independ. Specialist Provision Ultraine - Host Payments Ultraine - Host Payments Special Discretionary Zerments Learning Disability Residential 18-64 Learning Disability	Postage Postage Charges from Independent Providers Grants to individuals Grants to individuals Charges from Independent Providers Charges from Independent P	99.90 ROYAL MAIL GROUP PLC 5-61 ROYAL MAIL GROUP PLC 67,629.38 RUSKIN MILL TRUST LTD 350.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 936.00 RYDE HOUSE HOMES LTD 10,038.00 RYDE HOUSE LTD 10,038.00 RYDE HOUSE LTD 12,691.28 RYDE HOUSE LTD 12,691.28 RYDE HOUSE LTD 17,399.28 RYDE HOUSE LTD 18,191.12 RYDE HOUSE LTD 18,191.13 RYDE HOUSE LTD
Вечение	Resources Resources Childrans Services Childrans Services Childrans Services Childrans Services Childrans Services Adult Services	Central Services Central Services Central Services Central Services Central Services Adult Social Care Adult Social Care Central Services	Support Services Central Sarvices to the Public Post-16 Provision Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Management & Support Services Learning Desability Suppedutilis (18-64) Learning Disability Suppedutilis (18-64)	\$105729065 211.2.2022 \$105729065 071.2.002 \$105728789 11.12.2022 \$105728789 11.12.2022 \$105728078 2011.2.2022 \$105729014 211.2022 \$105729014 211.2.2022 \$105729014 211.2.2022 \$105729014 211.2022 \$105729014 211.2.2022 \$105729014 211.2.2022 \$105729014 211.2022	Pension Administration Elections Post 16 Independ. & Non-Maint. Special Schis & Independ. Specialist Provision Utriane - Hoot Payments Utriane - Hoot Payments Special Discretionary Grants Learning Disability Residential 18-84 Learning Disability Residential 18	Postage Postage Charges from Independent Providers Grants to individuals Charges from Independent Providers Charges	99.9 ROYAL MAIL GROUP PLC 5.61 ROYAL MAIL GROUP PLC 67.829.38 RUSKIN MILL TRUST ITD 350.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 ROYAL FOLISE FLOMES LITD 10.038.00 RYDE HOUSE LITD 10.038.00 RYDE HOUSE LITD 10.038.00 RYDE HOUSE LITD 10.038.01 RYDE HOUSE LITD 10.058.01 RYDE HOUSE LITD 10.059.01 RYDE RYDE RYDE RYDE RYDE RYDE RYDE RYDE
Вечепие  Revenue	Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Central Services Central Services Adult Social Care Adult Social Care Central Services	Support Services  Central Sarvices to the Public  Post-16 Provision  Social Support - Asylum Seeker Support  Social Support - Asylum Seeker Support  Social Support - Asylum Seeker Support  Management & Support Services  Learning Disability Supph-adults (18-64)	\$105729065 211.2.2022 \$105729071 211.2.2022 \$10573007.3 01.2.2022 \$10573007.3 01.2.2022 \$10573007.3 01.2.2022 \$10573007.3 01.2.2022 \$10573007.3 01.2.2022 \$105729014 211.2.2022	Pension Administration Elections Post 16 Independ. & Non-Maint. Special Schle & Independ. Specialist Provision Ultraine - Hotal Payments Ultraine - Hotal Payments Special Discretionary Zemants Special Discretionary Zemants Special Discretionary Zemants Special Discretionary Zemants Learning Disability Residential 18-64 Learning Disabi	Postage Charges from Independent Providers Grants to individuals Grants to individuals Charges from Independent Providers	99.0 ROYAL MAIL GROUP PLC 5-61 ROYAL MAIL GROUP PLC 67,629.38 RUSKIN MILL TRUST LTD 350.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 936.00 RYDE HOUSE HOMES LTD 10,038.00 RYDE HOUSE LTD 13,567.48 RYDE HOUSE LTD 12,691.28 RYDE HOUSE LTD 12,691.28 RYDE HOUSE LTD 17,399.28 RYDE HOUSE LTD 18,396.16 RYDE HOUSE LTD 18,396.16 RYDE HOUSE LTD 18,396.16 RYDE HOUSE LTD 19,466.80 RYDE HOUSE LTD 18,814.12 RYDE HOUSE LTD 18,814.12 RYDE HOUSE LTD 18,619.66 RYDE HOUSE LTD 18,619.66 RYDE HOUSE LTD 18,467.22 RYDE HOUSE LTD 18,467.25 RYDE HOUSE LTD 2,393.16 RYDE HOUSE LTD 2,393.16 RYDE HOUSE LTD 2,393.16 RYDE HOUSE LTD 18,467.28 RYDE HOUSE LTD 19,416.00 RYDE HOUSE LTD 19,112.00 RYDE HOUSE LTD 19,112.00 RYDE HOUSE LTD 1,112.00 RYDE HOUSE LTD
Вечение	Resources Resources Childrans Services Childrans Services Childrans Services Childrans Services Adult Services	Central Services Central Services Central Services Central Services Central Services Adult Social Care Adult Social Care Central Services	Support Services Central Services to the Public Central Services to the Services Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Management 8. Support Services Learning Deability Suppleaduls (18-64) Learning Diability Suppleaduls (18-64)	\$105729065 211.2.2022 \$105729065 071.2 001.2 001.5 001.2 001.5 001.2 001.5 001.2 001.5 001.2 001.5 001.5 001.2 001.5 001	Pension Administration Elections Post 16 Independ. & Non-Maint. Special Schis & Independ. Specialist Provision Utrianie - Hoof Payments Utrianie - Hoof Payments Special Discrebionary Grants Learning Disability Residential 18-84 Learning Disability Residential	Postage Postage Charges from Independent Providers Grants to individuals Charges from Independent Providers	99.9 ROYAL MAIL GROUP PLC 5.61 ROYAL MAIL GROUP PLC 67.829.38 RUSKIN MILL TRUST ITD 350.00 REDACTED PERSONAL DATA 200.00 REDACTED FOR SOME 200.00 REDACTED FOR SOME 200.00 ROYAL FOR HOUSE LID 3.677.25 ROYAL HOUSE LID 4.535.68 ROYAL HOUSE LID 5.650.08 ROYAL HOUSE LID 5.650.08 ROYAL HOUSE LID 5.650.08 ROYAL HOUSE LID 5.464.34 ROYAL HOUSE LID 5.465.08 ROYAL HOUSE LID 5.665.12 ROYAL HOUSE LID 5.665.12 ROYAL HOUSE LID 5.665.08 ROYAL HOUSE LID 5.675.08 ROYAL HOUSE LID 5.712.08 ROYAL HOUSE LID
Вечепие  Revenue	Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Central Services Central Services Central Services Central Services Adult Social Cure Adult Social Cure Central Services	Support Services Central Sarvices to the Public Post-16 Provision Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Management & Support Services Learning Disability Supph-adults (18-44) Learning Disability Supph-adults (18-44) Learning Disability Supph-adults (18-44) Learning Disability Supph-adults (18-44) Learning Disability Supph-adults (18-46)	\$105729065 211.2.2022 \$10572936 211.2.2022 \$10573007.3 0.12.2022 \$10573007.3 0.12.2022 \$10573007.3 0.12.2022 \$10573007.3 0.12.2022 \$10573007.3 0.12.2022 \$105729014 211.2.2022 \$	Pension Administration Elections Post 16 Independ. & Non-Maint. Special Schle & Independ. Specialist Provision Ultraine - Hotal Payments Ultraine - Hotal Payments Special Discretionary Zemyments Special Discretionary Zemyments Special Discretionary Zemyments Special Discretionary Zemyments Learning Disability Residential 18-64 Learnin	Postage Charges from Independent Providers Grants to individuals Grants to individuals Charges from Independent Providers	99.9 ROYAL MAIL GROUP PLC 5-61 ROYAL MAIL GROUP PLC 67,629.38 RUSKIN MILL TRUST LTD 350.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 936.00 RYDE HOUSE HOMES LTD 10,038.00 RYDE HOUSE LTD 13,567.48 RYDE HOUSE LTD 12,691.28 RYDE HOUSE LTD 12,691.28 RYDE HOUSE LTD 17,399.28 RYDE HOUSE LTD 18,396.16 RYDE HOUSE LTD 18,396.16 RYDE HOUSE LTD 18,396.16 RYDE HOUSE LTD 19,466.80 RYDE HOUSE LTD 19,466.80 RYDE HOUSE LTD 19,466.80 RYDE HOUSE LTD 19,466.80 RYDE HOUSE LTD 18,114.12 RYDE HOUSE LTD 18,141.14 RYDE HOUSE LTD 18,447.28 RYDE HOUSE LTD 18,447.28 RYDE HOUSE LTD 18,447.28 RYDE HOUSE LTD 18,467.28 RYDE HOUSE LTD 18,467.28 RYDE HOUSE LTD 19,112.60 RYDE HOUSE LTD 19,164.68 RYDE HOUSE LTD 19,167.60 RYDE HOUSE LTD
Вечение	Resources Resources Childrans Services Childrans Services Childrans Services Childrans Services Adult Services	Central Services Central Services Central Services Central Services Central Services Adult Social Care Adult Social Care Central Services	Support Services Central Sarvices to the Public Central Sarvices to Seeker Support Social Support - Anylum Seeker Support Social Support - Anylum Seeker Support Management & Support Services Learning Desability Suppersolutis (18-64) Learning Disability Suppersolutis (18-64)	\$105729065 211.2.2022 \$105729065 071.2 001.2 001.5 001.2 001.5 001.2 001.5 001.2 001.5 001.2 001.5 001.5 001.2 001.5 001	Pension Administration Elections Post 16 Independ. & Non-Maint. Special Schis & Independ. Specialist Provision Utrianie - Hoof Payments Utrianie - Hoof Payments Special Discretionary Grants Learning Disability Residential 18-64 Learning Disability Residential	Postage Postage Charges from Independent Providers Grants to individuals Charges from Independent Providers Charges	99.9 ROYAL MAIL GROUP PLC 5.61 ROYAL MAIL GROUP PLC 67.829.38 RUSKIN MILL TRUST ITD 35.00 REDACTED PERSONAL DATA 200.00 REDACTED FOR SOME 200.00 REDACTED FOR SOME 200.00 RIVED HOUSE LID 20.00 REDACTED ROYAL FOR SOME 200.00 REDACTED 20
Вечепии  Ве	Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Central Services Central Services Central Services Central Services Adult Social Cure Adult Social Cure Central Services	Support Services Central Sarvices to the Public Post-16 Provision Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Management & Support Services Learning Disability Supph-adults (18-44) Learning Disability Supph-adults (18-44) Learning Disability Supph-adults (18-44) Learning Disability Supph-adults (18-44) Learning Disability Supph-adults (18-46) Learning Disability Supph-adu	\$10572906 711.2.002 \$10572786 071.2.002 \$10572789 1112.002 \$10573007.3 0112.2002 \$10573007.3 0112.2002 \$10573007.3 0112.2002 \$10573007.3 0112.2002 \$105729014 2112.2002	Pension Administration Elections Post 16 Independ. & Non-Maint. Special Schle & Independ. Specialist Provision Ultraine - Host Payments Ultraine - Host Payments Special Discretionary Zemyments Learning Disability Residential 18-64 Learning Disabi	Postage Charges from Independent Providers Grants to individuals Grants to individuals Charges from Independent Providers	99.0 ROYAL MAIL GROUP PLC 5-61 ROYAL MAIL GROUP PLC 67,629.38 RUSKIN MILL TRUST LTD 350.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 936.00 RYDE HOUSE HOMES LTD 10,038.00 RYDE HOUSE LTD 12,691.28 RYDE HOUSE LTD 12,691.28 RYDE HOUSE LTD 12,691.28 RYDE HOUSE LTD 17,399.28 RYDE HOUSE LTD 18,396.16 RYDE HOUSE LTD 18,396.16 RYDE HOUSE LTD 18,396.16 RYDE HOUSE LTD 19,466.80 RYDE HOUSE LTD 18,391.16 RYDE HOUSE LTD 18,443.40 RYDE HOUSE LTD 18,443.40 RYDE HOUSE LTD 18,443.40 RYDE HOUSE LTD 18,457.26 RYDE HOUSE LTD 18,467.52 RYDE HOUSE LTD 18,467.52 RYDE HOUSE LTD 19,467.50 RYDE HOUSE LTD 19,467.50 RYDE HOUSE LTD 19,467.50 RYDE HOUSE LTD 19,112.00 RYDE HOUSE LTD 19,112.00 RYDE HOUSE LTD 19,112.00 RYDE HOUSE LTD 19,112.00 RYDE HOUSE LTD 19,142.00 RYDE HOUSE LTD 19,142.00 RYDE HOUSE LTD 19,142.00 RYDE HOUSE LTD 19,142.00 RYDE HOUSE LTD 19,468.75 RYDE RYDE RYDE RYDE RYDE RYDE RYDE RYDE
Вечение	Resources Resources Childrans Services Childrans Services Childrans Services Childrans Services Childrans Services Adult Services	Central Services Central Services Central Services Central Services Central Services Adult Social Care Adult Social Care Adult Social Care Central Services	Support Services Central Services to the Public Post-16 Provision Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Management S. Support Services Learning Disability Supportudits (18-44) Learning Disability Supportu	\$10572906 711.2.002 \$10572879 711.2.002 \$10572879 711.2.002 \$10572979 711.2.002 \$10573007 301.2.002 \$10573007 301.2.002 \$10573007 311.2.002 \$10572901 711.2.002	Pension Administration Elections Post 16 Independ. & Non-Maint. Special Schis & Independ. Specialist Provision Ultraine - Hoof Payments Ultraine - Hoof Payments Special Discribing Post Service Servi	Postage Postage Charges from independent Providers Grants to individuals Charges from independent Providers Charges from independ	99.9 ROYAL MAIL GROUP PLC 5.61 ROYAL MAIL GROUP PLC 67.629.38 RUSKIN MILL TRUST ITD 350.00 REDACTED PERSONAL DATA 200.00 REDACTED PLOSE LID 3.677.48 PROPE HOUSE LID 4.06.90 RIVE HOUSE LID 5.05.00 RIVE HOUSE LID 5.05.05
Вечепии  Ве	Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Central Services Central Services Central Services Central Services Adult Social Care Adult Social Care Central Services	Support Services Central Sarvices to the Public Post-16 Provision Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Management & Support Services Learning Desability Supph-adults (18-44) Learning Desability Supph-adults (18-46) Learning Desability Supph-adults (18-46) Learning Disability Supph-adu	\$10572906 711.2.002 \$10572879 011.2.002 \$10572879 1112.002 \$10573007.3 001.2.002 \$10573007.3 001.2.002 \$10573007.3 001.2.002 \$10573007.3 001.2.002 \$10573007.3 001.2.002 \$10572904 2112.002	Pension Administration Elections Post 16 Independ. & Non-Maint. Special Schle & Independ. Specialist Provision Ultraine - Host Payments Ultraine - Host Payments Special Discretionary Carnts Special Discretionary Carnts Special Discretionary Carnts Learning Disability Residential 18-64 Learning Dis	Postage Charges from Independent Providers Grants to individuals Grants to individuals Charges from Independent Providers	99.0 ROYAL MAIL GROUP PLC 5.61 ROYAL MAIL GROUP PLC 67.629.38 RUSKIN MILL TRUST ITD 350.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 988.00 RYDE HOUSE ITD 10,980.00 RYDE HOUSE ITD 12,691.28 RYDE HOUSE ITD 12,691.28 RYDE HOUSE ITD 17,399.28 RYDE HOUSE ITD 18,981.12 RYDE HOUSE ITD 18,481.44 RYDE HOUSE ITD 18,481.44 RYDE HOUSE ITD 18,481.44 RYDE HOUSE ITD 18,481.45 RYDE HOUSE ITD 18,481.45 RYDE HOUSE ITD 18,981.15 RYDE HOUSE ITD 18,192.17 RYDE HOUSE ITD 18,192.17 RYDE HOUSE ITD 18,192.17 RYDE HOUSE ITD 18,192.17 RYDE HOUSE ITD 18,193.28 RYDE HOUSE ITD 18,584.38 RYDE HOUSE ITD 18,584.38 RYDE HOUSE ITD 18,584.38 RYDE HOUSE ITD 18,584.38 RYDE HOUSE ITD 18,584.18 RYDE HOUSE ITD
Вечение	Resources Resources Childrans Services Childrans Services Childrans Services Childrans Services Adult Services	Central Services Central Services Central Services Central Services Central Services Adult Social Care Adult Social Care Adult Social Care Central Services	Support Services Central Sarvices to the Public Central Sarvices to Support Social Support - Asylum Seeker Support Management 8. Support Sarvices Learning Disability Supportaulits (18-44) Learning Dis	\$10572906 711.2.002 \$10572879 711.2.002 \$10572879 711.2.002 \$10572879 711.2.002 \$10573007 301.2.002 \$10573007 301.2.002 \$10573007 301.2.002 \$10572901 711.2.002	Pension Administration  Post 16 Independ. & Non-Maint. Special Schis & Independ. Specialist Provision  Ultraine - Hoot Payments  Ultraine - Hoot Payments  Special Discribion Provision Ultraine - Hoot Payments  Learning Disability Residential 18-84  Lea	Postage Postage Charges from independent Providers Grants to individuals Charges from independent Providers Charges from independ	99.90 ROYAL MAIL GROUP PLC 5.61 ROYAL MAIL GROUP PLC 67.629.38 RUSKIN MILL TRUST ITD 350.00 REDACTED PERSONAL DATA 200.00 REDACTED PLOSE LID 10.018.00 RYDE HOUSE LID 20.712.58 RYDE HOUSE LID 20.512.68 RYDE HOUSE LID 20.512.68 RYDE HOUSE LID 20.500.68 RYDE HOUSE LID 20.406.50 RYDE HOUSE LID 20.504.52 RYDE HOUSE LID 20.504.56 RYDE HOUSE LID 20.504.50 RYDE HOUSE
Вечение Вечен	Resources Resources Childran Services Childran Services Childran Services Childran Services Childran Services Adult Services	Central Services	Support Services Central Sarvices to the Public Post-18 Provision Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Management & Support Services Learning Desability Supph-adults (18-44) Learning Desability Supph-adults (18-46) Learning Disability Supph-adu	\$10572906 711.2.002 \$10572879 711.2.002 \$10572879 711.2.002 \$10573007 30.12.2002 \$10573007 30.12.2002 \$10573007 30.12.2002 \$10573007 30.12.2002 \$10573007 30.12.2002 \$10572904 2112.2002	Pension Administration Elections Post 16 Independ. & Non-Maint. Special Schle & Independ. Specialist Provision Ultraine - Host Payments Ultraine - Host Payments Special Discretionary Carnist Learning Disability Residential 18-64 Learning Disability Resid	Postage Charges from Independent Providers Grants to individuals Grants to individuals Charges from Independent Providers	99.0 ROYAL MAIL GROUP PLC 5.61 ROYAL MAIL GROUP PLC 67.629.38 RUSKIN MILL TRUST ITD 350.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 385.00 RYDE HOUSE ITD 10.980.00 RYDE HOUSE ITD 12.691.26 RYDE HOUSE ITD 12.691.26 RYDE HOUSE ITD 17.392.28 RYDE HOUSE ITD 18.914.12 RYDE HOUSE ITD 18.914.12 RYDE HOUSE ITD 18.914.12 RYDE HOUSE ITD 19.466.80 RYDE HOUSE ITD 19.466.81 RYDE HOUSE ITD 19.466.81 RYDE HOUSE ITD 19.466.82 RYDE HOUSE ITD 19.466.83 RYDE HOUSE ITD 19.467.52 RYDE HOUSE ITD 19.475.87 RYDE HOUSE ITD 19.475.87 RYDE HOUSE ITD 19.475.87 RYDE HOUSE ITD 19.475.87 RYDE HOUSE ITD 19.112.00 RYDE HOUSE ITD 19.112.00 RYDE HOUSE ITD 19.112.00 RYDE HOUSE ITD 19.112.00 RYDE HOUSE ITD 19.142.00 RYDE HOUSE ITD 19.474.28 RYDE HOUSE ITD 19.474.24 RYDE HOUSE ITD 19.474.26 RYDE HOUSE ITD
Вечение Вечен	Resources Resources Childran Services Childran Services Childran Services Childran Services Adult Services	Central Services	Support Services Central Sarvices to the Public Central Sarvices to Support Social Support - Asylum Seeker Support Management & Support Services Learning Disability Supportaults (18-44) Learning Disability Supportaults (18-46) Learning Disab	\$10572906 711.2.002 \$10572978 0712.002 \$10572879 711.2.002 \$10572979 1112.002 \$10572901 911.2.002	Pension Administration  Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision  Ultraine - Hoof Payments  Ultraine - Hoof Payments  Special Discrotionery Crarts  Learning Disability Residential 18-84  Learning Disability Resident	Postage Postage Charges from independent Providers Grants to individuals Charges from independent Providers Charges from independ	99.9 ROYAL MAIL GROUP PLC 5.61 ROYAL MAIL GROUP PLC 67.629.38 RUSKIN MILL TRUST ITD 350.00 REDACTED PERSONAL DATA 200.00 REDACTED PLOSE LTD 10.038.00 RVDE HOUSE LTD 10.038.00 RVDE HOUSE LTD 10.53.00 RVDE HOUSE LTD 10.53.00 RVDE HOUSE LTD 10.53.00 RVDE HOUSE LTD 10.50.00 RVDE HOUSE LTD
Вечение Вечен	Resources Resources Childran Services Childran Services Child Executive Childran Services Adult Services	Central Services	Support Services Central Sarvices to the Public Post-18 Provision Post-18 Provision Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Management & Support Services Learning Desability Supper-Audits (18-44) Learning Desability Supper-Audits (18-46) Learning Desability Supper-Audits (18-64) Learning Desability Supper-Audits (18-64) Learning Desability Supper-Audits (18-64) Learning Disability Supper-Audits (18-64) Learning	\$105729045 211.2.2022 \$105729045 211.2.2022 \$105729045 211.2.2022 \$105730072 301.2.2022 \$105730072 301.2.2022 \$105730072 301.2.2022 \$105730072 301.2.2022 \$105729042 211.2.2022 \$105729042 211.2.2022 \$105729042 211.2.2022 \$105729042 211.2.2022 \$105729042 211.2.2022 \$105729042 211.2.2022 \$105729042 211.2.2022 \$105729042 211.2.2022 \$105729042 211.2.2022 \$105729042 211.2.2022 \$105729042 211.2.2022 \$105729042 211.2.2022 \$105729042 211.2.2022 \$105729042 211.2.2022 \$105729044 211.2.2022	Pension Administration Elections Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Ultraine - Host Payments Ultraine - Host Payments Special Discretionary Grants Learning Disability Residential 18-64 Learning Disability Residentia	Postage Charges from Independent Providers Grants to individuals Charges from Independent Providers Charges from Independ	99.0 ROYAL MAIL GROUP PLC 5.61 ROYAL MAIL GROUP PLC 67.629.38 RUSKIN MILL TRUST ITD 350.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 385.00 RYDE HOUSE LID 10.380.00 RYDE HOUSE LID 10.380.00 RYDE HOUSE LID 10.380.01 RYDE HOUSE LID 10.480.01 RYDE RYDE RYDE
Вечение	Resources Resources Childran Services Childran Services Childran Services Childran Services Adult Services	Central Services Central Services Central Services Central Services Central Services Adult Social Care Adult Social Care Adult Social Care Central Services	Support Services Central Sarvices to the Public Central Sarvices to Support Social Support - Asylum Seeker Support Management & Support Sarvices Learning Disability Support dutils (18-44) Learning Disability Support dutils (18-44) Learning Disability Support sarvices (18-44) Learning Disability Support satults (18-44) Learning Disabilit	\$10572906 7112.002 \$10572978 0712.002 \$10572879 3112.002 \$10572879 3112.002 \$10573007 3012.002 \$10573007 3012.002 \$10573007 3012.002 \$10573007 3112.002 \$10572901 1112.002 \$10572901 1112.002 \$10572901 1112.002 \$10572901 2112.002	Pension Administration  Post 16 Independ. & Non-Maint. Special Schis & Independ. Specialist Provision  Ultraine - Hoof Payments  Ultraine - Hoof Payments  Ultraine - Hoof Payments  Special Discribity Residential 18-84  Learning Disability Residential 1	Postage Charges from independent Providers Grants to individuals Charges from independent Providers Charges from independent Prov	99.9 ROYAL MAIL GROUP PLC 5.61 ROYAL MAIL GROUP PLC 67.629.38 RUSKIN MILL TRUST ITD 350.00 REDACTED PERSONAL DATA 200.00 REDACTED PLOSE LTD 10.038.00 RYDE HOUSE LTD 2.691.28 RYDE HOUSE LTD 10.591.28 RYDE HOUSE LTD 10.590.60 RYDE HOUSE LTD 10.590.60 RYDE HOUSE LTD 10.406.00 RYDE RYDE RYDE LTD 10.406.00 RYDE RYDE RYDE LTD 10.406.00 RYDE RYDE RYDE RYDE RYDE RYDE RYDE RYDE
Вечение Вечен	Resources Resources Childran Services Childran Services Child Executive Childran Services Adult Services	Central Services Centra	Support Services Central Sarvices to the Public Central Sarvices to Support Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Management & Support Sarvices Learning Desbillly Supph-adults (18-44) Learning Desbillly Supph-adults (18-64) Learning Desbillly Supph-adults (18-64) Learning Desbillly Supph-adults (18-64) Learning Disabilly Supph-adults (18-64) Learning Desbilly Supph-adults (18-64) Learn	\$105729045 211.2.2022 \$105729045 211.2.2022 \$105729045 211.2.2022 \$105730072 301.2.2022 \$105730072 301.2.2022 \$105730072 301.2.2022 \$105730072 301.2.2022 \$105729042 211.2.2022 \$105729042 211.2.2022 \$105729042 211.2.2022 \$105729042 211.2.2022 \$105729042 211.2.2022 \$105729042 211.2.2022 \$105729042 211.2.2022 \$105729042 211.2.2022 \$105729042 211.2.2022 \$105729042 211.2.2022 \$105729042 211.2.2022 \$105729042 211.2.2022 \$105729042 211.2.2022 \$105729042 211.2.2022 \$105729044 211.2.2022	Pension Administration Elections Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Ultraine - Host Payments Ultraine - Host Payments Special Discretionary Grants Special Discretionary Grants Special Discretionary Grants Special Discretionary Grants Learning Disability Residential 18-64 Learning Disability R	Postage Charges from Independent Providers Grants to individuals Charges from Independent Providers Charges from Independ	99.0 ROYAL MAIL GROUP PLC 5.61 ROYAL MAIL GROUP PLC 67.629.38 RUSKIN MILL TRUST ITD 350.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 385.00 RYDE HOUSE LID 10.380.00 RYDE HOUSE LID 10.380.00 RYDE HOUSE LID 10.380.01 RYDE HOUSE LID 10.180.01 RYDE HOUSE LID 10.380.01 RYDE HOUSE LID
Вечение	Resources Resources Childran Scarvices Childran Scarvices Childran Scarvices Childran Scarvices Adult Services	Central Services	Support Services Central Sarvices to the Public Central Sarvices to Support Social Support - Asylum Seeker Support Management & Support Sarvices Learning Disability Supportaults (18-64) Learning Disab	\$10572906 711.2.002 \$10572978 071.2.002 \$10572879 311.2.002 \$10572978 011.2.002 \$10572907 301.2.002 \$10572901 311.2.002	Pension Administration  Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision  Ultraine - Hoof Payments  Ultraine - Hoof Payments  Special Discribiny Residential 18-84  Learning Disability	Postage Charges from independent Providers Grants to individuals Charges from independent Providers Charges from independent Prov	99.90 ROYAL MAIL GROUP PLC 5-61 ROYAL MAIL GROUP PLC 67.629.38 RUSKIN MILL TRUST ITD 350.00 REDACTED PERSONAL DATA 200.00 REDACTED PLOYER ITD 10.038.00 RYDE HOUSE ITD 10.038.00 RYDE HOUSE ITD 10.399.28 RYDE HOUSE ITD 10.406.00 RYDE HOUS
Вечение Вечен	Resources Resources Childran Services Childran Services Child Executive Childran Services Adult Services	Central Services Centra	Support Services Central Sarvices to the Public Central Sarvices to Support Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Management & Support Services Learning Desability Supper-adults (18-44) Learning Desability Supper-adults (18-46) Learning Desability Supper-adults (18-46) Learning Desability Supper-adults (18-46) Learning Desability Supper-adults (18-46) Learning Disability Supper-adults (18-46) Learn	\$105729045 211.2.2022 \$105729046 2112.2022 \$10572904 2112.2022 \$10	Pension Administration Elections Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Ultraine - Host Payments Ultraine - Host Payments Special Discretionary Grants Learning Disability Residential 18-64 L	Postage Charges from Independent Providers Grants to individuals Charges from Independent Providers Charges from Independ	99.0 ROYAL MAIL GROUP PLC 5.61 ROYAL MAIL GROUP PLC 67.629.38 RUSKIN MILL TRUST ITD 350.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 385.00 RYDE HOUSE LID 10.380.00 RYDE HOUSE LID 10.580.00 RYDE HOUSE LID 11.580.00 RYDE HOUSE LID
Вечение	Resources Resources Childran Scarvices Childran Scarvices Childran Scarvices Childran Scarvices Adult Services	Central Services	Support Services Central Sarvices to the Public Central Sarvices to Support Social Support - Asylum Seeker Support Management & Support Sarvices Learning Disability Support dutils (18-64) Learning Disab	\$10572906 211.2.2022 \$10572918 011.2.2022 \$10572907 201.2.2022 \$10572907 201.2.2022 \$10572901 211.2.2022	Pension Administration  Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision  Ultraine - Hoof Payments  Ultraine - Hoof Payments  Special Discribiny Residential 18-84  Learning Disability	Postage Charges from independent Providers Grants to individuals Charges from independent Providers Charges from independent Prov	99.90 ROYAL MAIL GROUP PLC 5-61 ROYAL MAIL GROUP PLC 67.629.38 RUSKIN MILL TRUST ITD 350.00 REDACTED PERSONAL DATA 200.00 REDACTED PLOYER ITD 10.038.00 RYDE HOUSE ITD 10.038.00 RYDE HOUSE ITD 10.399.28 RYDE HOUSE ITD 10.406.00 RYDE HOUSE ITD 10.407.00 RYDE HOUS
Вечение Вечен	Resources Resources Childrans Services Childrans Services Childrans Services Childrans Services Childrans Services Adult Services	Central Services Centra	Support Services Central Sarvices to the Public Central Sarvices to Support Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Management & Support Sarvices Learning Desability Supper-adults (18-44) Learning Desability Supper-adults (18-46) Learning Desability Supper-adults (18-46) Learning Desability Supper-adults (18-46) Learning Desability Supper-adults (18-46) Learning Disability Supper-adults (18-46) Learning Disabil	\$10572906 711.2.002 \$1057286 071.2.002 \$10572879 1112.002 \$10573007 301.2.002 \$10573007 301.2.002 \$10573007 301.2.002 \$10573007 301.2.002 \$10573007 301.2.002 \$10572904 211.2.002	Pension Administration Elections Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Ultraine - Host Payments Ultraine - Host Payments Special Discretionary Gramtis Learning Disability Residential 18-64 Learning Disability Resid	Postage Charges from Independent Providers Grants to individuals Charges from Independent Providers Charges from Independ	99.0 ROYAL MAIL GROUP PLC 5-61 ROYAL MAIL GROUP PLC 6-7.629.38 RUSKIN MILL TRUST ITD 350.00 REDACTED PERSONAL DATA 250.00 REDACTED 250.00 REDACT
Вечение Вечен	Resources Resources Childrans Services Childrans Services Childrans Services Childrans Services Adult Services	Central Services Centra	Support Services Central Sarvices to the Public Central Sarvices to Support Social Support - Asylum Seeker Support Management & Support Sarvices Learning Disability Supportaults (18-64) Learning Disab	\$10572906 711.2.002 \$10572978 071.2.002 \$10572879 311.2.002 \$10572978 011.2.002 \$10572907 301.2.002 \$10572901 301.2.002 \$10572901 111.2.002	Pension Administration  Post 16 Independ. & Non-Maint. Special Schis & Independ. Specialist Provision  Ultraine - Hoof Payments  Ultraine - Hoof Payments  Special Discribity Residential 18-84  Learning Disability	Postage Charges from independent Providers Grants to individuals Charges from independent Providers Charges from independent Prov	99.90 ROYAL MAIL GROUP PLC 5-61 ROYAL MAIL GROUP PLC 67.629.38 RUSKIN MILL TRUST ITD 350.00 REDACTED PERSONAL DATA 200.00 REDACTED PLOYER ITD 10.038.00 RYDE HOUSE ITD 10.038.00 RYDE HOUSE ITD 10.399.28 RYDE HOUSE ITD 10.406.00 RYDE HOUSE ITD 10.407.00 RYDE HOUS
Вечение Вечен	Resources Resources Childrans Services Childrans Services Childrans Services Childrans Services Childrans Services Adult Services	Central Services Centra	Support Services Central Sarvices to the Public Central Sarvices to Support Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Management & Support Sarvices Learning Desability Supper-adults (18-44) Learning Desability Supper-adults (18-46) Learning Desability Supper-adults (18-46) Learning Desability Supper-adults (18-46) Learning Desability Supper-adults (18-46) Learning Disability Supper-adults (18-46) Learning Disabil	\$10572906 711.2.002 \$10572978 071.2.002 \$10572879 311.2.002 \$10572978 011.2.002 \$10572907 301.2.002 \$10572901 301.2.002 \$10572901 111.2.002	Pension Administration Elections Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Ultraine - Host Payments Ultraine - Host Payments Special Discretionary Gramtis Learning Disability Residential 18-64 Learning Disability Resid	Postage Charges from Independent Providers Grants to individuals Charges from Independent Providers Charges from Independ	99.0 ROYAL MAIL GROUP PLC 5.61 ROYAL MAIL GROUP PLC 67.629.38 RUSKIN MILL TRUST ITD 350.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 205.00 RVD HOUSE LID 10.380.00 RVD HOUSE LID 10.590.00 RVD HOUSE LID 11.590.00 RVD HOUSE LID 11.

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Revenue	Adult Services		Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	6,397.72 RYDE HOUSE LTD
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105729014 21.12.2022	Learning Disability Residential 18-64	Charges from Independent Providers	8,993.60 RYDE HOUSE LTD
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105729014 21.12.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,108.20 RYDE HOUSE LTD
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105729014 21.12.2022	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16 RYDE HOUSE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105729014 21.12.2022	CHC Residential Care	Charges from Independent Providers	7,149.52 RYDE HOUSE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105729014 21.12.2022	CHC Residential Care	Charges from Independent Providers	9.445.80 RYDE HOUSE LTD
Revenue	Adult Services	Central Services	Learning Disability Support-older people	5105729014 21.12.2022	Learning Disability Residential 65+	Charges from Independent Providers	4.697.28 RYDE HOUSE LTD
Revenue	Adult Services	Central Services	Learning Disability Support-older people	5105729014 21.12.2022	Learning Disability Residential 65+	Charges from Independent Providers	3 467 52 RYDE HOUSE LTD
Revenue	Adult Services	Central Services	Mental Health Support - adults (18-64)	5105729014 21.12.2022	Mental Health Residential 18-64	Charges from Independent Providers	4,166.12 RYDE HOUSE LTD
Revenue	Adult Services	Central Services	Learning Disability Support-older people	5105729014 21.12.2022	Learning Disability Residential 65+	Charges from Independent Providers	3,467.52 RYDE HOUSE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105729014 21.12.2022	CHC Residential Care	Charges from Independent Providers	23,395.12 RYDE HOUSE LTD
Revenue	Adult Services	Central Services	Learning Disability Support-older people	5105729014 21.12.2022	Learning Disability Residential 65+	Charges from Independent Providers	3 467 52 RYDE HOUSE LTD
Revenue	Adult Services	Central Services	Learning Disability Support-older people	5105729014 21.12.2022	Learning Disability Residential 65+	Charges from Independent Providers	1 524 60 RYDE HOUSE LTD
Revenue	Adult Services Adult Services	Central Services	Learning Disability Support-older people	5105729014 21.12.2022	Learning Disability Residential 65+	Charges from Independent Providers	3,467.52 RYDE HOUSE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105729014 21.12.2022	CHC Residential Care	Charges from Independent Providers	12,872.16 RYDE HOUSE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105729014 21.12.2022	CHC Residential Care	Charges from Independent Providers	11,061.96 RYDE HOUSE LTD
Revenue	Resources	Central Services	Support Services	5105730037 30.12.2022	Staff Benefits	Payment to Private Contractors	243.00 RYDE SCHOOL LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105727515 07.12.2022	Home to School SEN Transport (LA)	Taxis - Contract Hire	746.56 RYDE TAXIS LTD
Revenue	Childrens Services	Central Services	Management & Support Services	5105726855 07.12.2022	Special Discretionary Grants	Transport of Clients	1,500.00 RYDE TAXIS LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105726913 16.12.2022	Home to College Post 16 Transport	Taxis - Contract Hire	500.00 RYDE TAXIS LTD
Revenue	Childrens Services	Central Services	Family Support Services	5105727622 07.12.2022	Short Breaks	Professional Services	259.29 RYDE TOWN COUNCIL
Revenue	Childrens Services	Central Services	Family Support Services	5105729940 30.12.2022	Short Breaks	Charges from Independent Providers	270.80 RYDE TOWN COUNCIL
Revenue	Childrens Services	Central Services	Children Looked After	5105727918 09.12.2022	Special Guardianship Order Costs	Support Children	259.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728560 16.12.2022	Special Guardianship Order Costs	Support Children	259.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727259 02.12.2022	Special Guardianship Order Costs	Support Children	259.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729307 23.12.2022	Special Guardianship Order Costs	Support Children	259.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729747 30.12.2022	Special Guardianship Order Costs	Support Children	259 43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727887 09.12.2022	Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727227 02.12.2022	Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727227 02.12.2022	Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728529 16.12.2022	Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729276 23.12.2022	Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729716 30.12.2022	Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727893 09.12.2022	Adoption Costs	Support Children	220.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727893 09.12.2022	Adoption Costs	Support Children	185.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727233 02.12.2022	Adoption Costs	Support Children	220.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727233 02.12.2022	Adoption Costs	Support Children	185.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727233 02.12.2022	Adoption Costs	Support Children	41.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728535 16.12.2022	Adoption Costs	Support Children	185.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728535 16.12.2022	Adoption Costs	Support Children	220.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729282 23.12.2022	Adoption Costs		220.28 REDACTED PERSONAL DATA
						Support Children	
Revenue	Childrens Services	Central Services	Children Looked After	5105729282 23.12.2022	Adoption Costs	Support Children	185.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729722 30.12.2022	Adoption Costs	Support Children	220.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729722 30.12.2022	Adoption Costs	Support Children	185.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729282 23.12.2022	In-house Fostering	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727233 02 12 2022			
Revenue	Childrens Services	Central Services	Children Looked After	5105727233 02.12.2022	In-house Fostering	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729722 30.12.2022	In-house Fostering In-house Fostering	Boarding Out Allowances Boarding Out Allowances	252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	5105729722 30.12.2022 5105727893 09.12.2022	In-house Fostering In-house Fostering In-house Fostering In-house Fostering	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729722 30.12.2022	In-house Fostering In-house Fostering	Boarding Out Allowances Boarding Out Allowances	252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	5105729722 30.12.2022 5105727893 09.12.2022	In-house Fostering In-house Fostering In-house Fostering In-house Fostering	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services	Children Looked After Children Looked After Children Looked After	5105729722 30.12.2022 5105727893 09.12.2022 5105728535 16.12.2022	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaving Care Costs	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children	252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Central Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105729722 30.12.2022 5105727893 09.12.2022 5105728535 16.12.2022 5105727965 09.12.2022 5105728607 16.12.2022	In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaving Care Costs Leaving Care Costs	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children	252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Central Services	Children Looked After	5105729722 30.12.2022 5105727893 09.12.2022 5105728535 16.12.2022 5105727965 09.12.2022 5105727966 16.12.2022 5105727306 02.12.2022	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaving Care Costs Leaving Care Costs Leaving Care Costs Leaving Care Costs	Boarding Out Allowances Support Children Support Children Support Children	252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Central Services	Children Looked After	5105729722 30.12.2022 5105727893 09.12.2022 5105728535 16.12.2022 5105727965 09.12.2022 5105728607 16.12.2022 51057237306 02.12.2022 5105729794 30.12.2022	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaving Care Costs Leaving Care Costs Leaving Care Costs Leaving Care Costs	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children Support Children Support Children	252.13 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Central Services	Children Looked After	5105729722 30.12.2022 5105727893 09.12.2022 5105728535 16.12.2022 5105727965 09.12.2022 5105727306 02.12.2022 5105727306 02.12.2022 510572974 30.12.2022 5105729374 30.12.2022	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaving Care Costs	Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children	252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After S	5105729722 30.12.2022 5105727893 09.12.2022 51057278535 16.12.2022 51057278607 16.12.2022 5105727806 02.12.2022 5105729794 30.12.2022 5105729794 31.12.2022 5105729916 12.12.2022	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaving Care Costs Children's Assess & Saleguarding Team	Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children	252.13 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After Safeguarding Children/Young Peoples Svs Children Looked After	5105729722 30.12.2022 5105727893 09.12.2022 5105728535 16.12.2022 5105727965 09.12.2022 5105727967 16.12.2022 5105727904 30.12.2022 5105729794 30.12.2022 5105729354 23.12.2022 5105729369 20.12.2022 5105729369 30.12.2022	In-house Fostering In-house Fost	Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Fordessional Services Support Children Fordessional Services Support Children	252.13 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 5243.88 S EL WRIGHT CONSULTING 168.39 REDACTED PERSONAL DATA 688.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	\$105729722 30.12.2022 \$105727893 09.12.2022 \$105727893 16.12.2022 \$105727895 16.12.2022 \$105728607 16.12.2022 \$105729706 02.12.2022 \$105729794 30.12.2022 \$105729794 23.12.2022 \$105729956 23.12.2022 \$105729956 13.12.2022 \$105727905 09.12.2022 \$105727905 016.12.2022	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaving Care Costs Section Care Costs Leaving Care Costs Section Care	Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children	252.13 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 5243.88 52 L WRIGHT CONSULTING 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	\$105729722 30.12.2022 \$105727893 09.12.2022 \$105727893 16.12.2022 \$105727895 16.12.2022 \$105728607 16.12.2022 \$105729706 02.12.2022 \$105729794 30.12.2022 \$105729794 23.12.2022 \$105729956 23.12.2022 \$105729956 13.12.2022 \$105727905 09.12.2022 \$105727905 016.12.2022	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaving Care Costs Section Care Costs Leaving Care Costs Section Care	Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Fordessional Services Support Children Fordessional Services Support Children	252.13 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 5243.88 52 L WRIGHT CONSULTING 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After Safeguarding Children/Young Peoples Svs Children Looked After	5105729722 30.12.2022 5105727893 09.12.2022 5105728535 16.12.2022 5105727965 09.12.2022 5105727967 16.12.2022 5105727904 30.12.2022 5105729794 30.12.2022 5105729354 23.12.2022 5105729369 20.12.2022 5105729369 30.12.2022	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaving Care Costs Section Care Costs Leaving Care Costs Section Care	Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Forlessional Services Support Children Support Children Forlessional Services Support Children Support Children	252.13 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 5243.88 S EL WRIGHT CONSULTING 168.39 REDACTED PERSONAL DATA 688.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	\$105729722 30.12.2022 \$105727893 09.12.2022 \$10572893 61.12.2022 \$10572895 61.12.2022 \$10572965 09.12.2022 \$10572994 30.12.2022 \$10572994 30.12.2022 \$10572996 09.12.2022 \$10572996 09.12.2022 \$10572996 09.12.2022 \$10572966 09.12.2022 \$10572965 09.12.2022 \$10572985 09.12.2022 \$10572985 09.12.2022 \$10572985 09.12.2022 \$10572985 09.12.2022 \$10572985 09.12.2022 \$10572985 09.12.2022 \$10572985 09.12.2022 \$10572989 09.12.2022	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaving Care Costs Childrens Assess & Safeguarding Team Special Guardinantip Order Costs	Boarding Out Allowances Support Children	252.13 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 504.00 REDACTED PERSONAL DATA 524.38 S 5 L WRIGHT CONSULTING 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	\$105729722 30.12.2002 \$105772983 09.12.2002 \$105772985 16.12.2002 \$105772965 09.12.2002 \$105772965 09.12.2002 \$105772966 09.12.2002 \$10577296 01.12.2002 \$10577296 11.12.2002 \$105772985 01.12.2002 \$10577298 02.12.2002 \$10577298 02.12.2002 \$10577299 02.12.2002 \$10577299 01.12.2002 \$105772999 01.12.2002 \$105772999 01.12.2002 \$105772999 01.12.2002	In-house Fostering In-house Fostering I	Boarding Out Allowances Boarding to Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children	252.13 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 504.38 S 5 L. WRIGHT CONSULTING 168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked Alter	\$10577292 0.12.202 \$10577298 0912.202 \$10577298 0912.202 \$10577295 0912.202 \$10577295 0712.202 \$10577296 0212.202 \$10577296 0212.202 \$10572994 2312.202 \$10572995 1212.202 \$10572995 1212.202 \$10572995 1612.202 \$1057295 1612.202 \$1057295 312.202 \$1057295 312.202 \$1057295 312.202 \$10572997 312.202 \$10572997 312.202	In-house Fostering In-house In-house In-house In-house In-house In-house In-house In-hous	Boarding Out Allowances Support Children	252.13 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 504.03 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	\$105727932 30.12.2012 \$1057727983 09.12.2012 \$105772985 16.12.2012 \$105727965 09.12.2012 \$105727965 09.12.2012 \$105727965 09.12.2012 \$10572796 01.2.2012 \$10572994 21.12.2012 \$10572994 09.12.2012 \$105727908 09.12.2012 \$105727968 02.12.2012 \$1057279790 30.12.2012 \$105727999 23.12.2012 \$105729997 23.12.2012 \$105729990 23.12.2012 \$105729930 23.12.2012	In-house Fostering In-house In-house In-house In-house In-house In-house In-house In-hous	Boarding Out Allowances Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 504.88 S 5 L WRIGHT CONSULTING 168.39 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked Alter	\$10577292 0.12.2022 \$105772893 0912.2022 \$105772865 0912.2022 \$105772865 0912.2022 \$105772867 16.12.2022 \$105772867 02.12.2022 \$105772954 23.12.2022 \$105772954 21.12.2022 \$105772956 12.12.2022 \$105727296 0912.2022 \$105727296 0712.2022 \$105727296 0712.2022 \$105727296 23.12.2022 \$105729973 3012.2022 \$105729973 23.12.2022 \$105729930 23.12.2022 \$105729930 23.12.2022	In-house Fostering In-House In-House In-House In-House In-House In-House In-House In-Hous	Boarding Out Allowances Support Children Suppo	252.13 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 504.38 S 5 L WRIGHT CONSULTING 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 163.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	\$105772932 30.12.2012 \$105772983 09.12.2012 \$105772985 09.12.2012 \$105728951 61.12.2012 \$105728967 161.2.2012 \$105729967 161.2.2012 \$10572994 01.12.2012 \$10572994 01.12.2012 \$10572994 01.12.2012 \$10572996 161.2.2012 \$10572996 161.2.2012 \$10572997 21.12.2012 \$10572997 23.12.2012 \$10572997 23.12.2012 \$10572997 23.12.2012 \$10572997 23.12.2012 \$10572997 23.12.2012 \$10572997 23.12.2012	In-house Fostering In-House Fost	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Boarding Out Allowances	252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 603.09 REDACTED PERSONAL DATA 163.39 REDACTED PERSONAL DATA 163.39 REDACTED PERSONAL DATA 163.39 REDACTED PERSONAL DATA 163.39 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked Alter	\$10577293 0.12.2022 \$10577298 0912.2022 \$10577296 0912.2022 \$105772965 0912.2022 \$105772967 16.12.2022 \$105772967 0212.2022 \$10577296 0912.2022 \$10577296 012.2022 \$10572996 0912.2022 \$10572996 0912.2022 \$10572997 012.2022 \$10572997 012.2022 \$10572997 012.2022 \$10572997 012.2022 \$10572997 012.2022 \$10572997 012.2022 \$10572997 012.2022 \$10572990 012.2022 \$10572990 012.2022 \$10572990 012.2022 \$10572990 012.2022 \$10572990 012.2022	In-house Fostering	Boarding Out Allowances Support Children Suppo	252.13 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 138.67 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	\$1057729722 30.12.2012 \$1057727893 09.12.2012 \$105772893 16.12.2012 \$105772895 16.12.2012 \$105772895 10.12.2012 \$105772905 10.12.2012 \$105772905 09.12.2012 \$105772905 11.12.2012 \$105772905 11.12.2012 \$105772906 16.12.2012 \$105772908 01.12.2012 \$105772908 20.12.2012 \$105772908 20.12.2012 \$105772908 20.12.2012 \$105772908 20.12.2012 \$105772908 20.12.2012 \$10577293 20.12.2012 \$10577293 20.12.2012 \$10577293 20.12.2012 \$10577293 20.12.2012	In-house Fostering ILeaving Care Costs Leaving Care Costs Leaving Care Costs Leaving Care Costs Leaving Care Costs Centry Special Guardination (Total Costs Special Guardination (Total Costs Special Guardination) Order Costs In-house Fostering	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Boarding Out Allowances	252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 600.00 REDACTED 600.00
Revenue	Childrens Services	Central Services	Children Looked Alter	\$10577992 0.12.2022 510577986 0912.2022 510577896 0912.2022 510577865 0912.2022 510577867 0612.2022 510577867 0612.2022 510577867 0612.2022 510577896 0912.2022 510577996 0912.2022 510577996 0912.2022 5105772980 0912.2022 5105772980 0912.2022 5105729930 2912.2022 5105729930 2012.2022 5105729930 5012.202	In-house Fostering	Boarding Out Allowances Support Children Boarding Out Allowances	252.13 REDACTED PERSONAL DATA 250.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 5243.88 S 5 L WRIGHT CONSULTING 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	\$1057729722 30.12.2012 \$1057727893 09.12.2012 \$105772893 16.12.2012 \$105772895 16.12.2012 \$105772895 10.12.2012 \$105772905 10.12.2012 \$105772905 01.12.2012 \$105772905 01.12.2012 \$105772905 11.12.2012 \$105772906 01.12.2012 \$105772908 01.12.2012 \$105772908 01.12.2012 \$105772908 01.12.2012 \$105772908 01.12.2012 \$105772908 01.12.2012 \$105772908 01.12.2012 \$105772908 01.12.2012 \$105772908 01.12.2012 \$105772909 01.12.2012 \$105772919 01.12.2012 \$105772919 01.12.2012	In-house Fostering	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Boarding Out Allowances	252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 600.00 REDACTED 600.00
Revenue	Childrens Services	Central Services	Children Looked Alter	\$10577992 0.12.2022 510577986 0912.2022 510577896 0912.2022 510577865 0912.2022 510577867 0612.2022 510577867 0612.2022 510577867 0612.2022 510577896 0912.2022 510577996 0912.2022 510577996 0912.2022 5105772980 0912.2022 5105772980 0912.2022 5105729930 2912.2022 5105729930 2012.2022 5105729930 5012.202	In-house Fostering	Boarding Out Allowances Support Children Boarding Out Allowances	252.13 REDACTED PERSONAL DATA 250.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 5243.88 S 5 L WRIGHT CONSULTING 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked Alter	\$105772932 0.12.2012 \$105772803 0.12.2012 \$105772805 0.12.2012 \$105772807 16.12.2012 \$105772807 16.12.2012 \$105772905 0.211.2012 \$105772906 0.211.2012 \$105772906 0.211.2012 \$105772906 0.12.2012 \$105772906 0.12.2012 \$105772907 0.12.2012 \$10572907 0.12.2012	In-house Fostering	Boarding Out Allowances Support Children Boarding Out Allowances	252.13 REDACTED PERSONAL DATA 250.000 REDACTED PERSONAL DATA 500.000 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 318.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	\$105727932 0.12.2022 \$105727893 0.912.2022 \$105727895 0.912.2022 \$105727965 0.912.2022 \$105727965 0.912.2022 \$105727965 0.912.2022 \$105727965 0.912.2022 \$10572796 0.012.2022 \$10572796 0.112.2022 \$10572796 0.912.2022 \$10572796 0.912.2022 \$10572796 0.912.2022 \$105727979 3.012.2022 \$105727979 3.012.2022 \$105727979 3.012.2022 \$105727979 3.012.2022 \$105727979 0.012.2022 \$105727979 0.012.2022 \$105727979 0.012.2022 \$105727979 0.012.2022 \$105727979 0.012.2022 \$105727979 0.012.2022 \$105727979 0.012.2022 \$105727979 0.012.2022 \$105727979 0.012.2022 \$105727979 0.012.2022	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaving Care Costs Sepecial Cardination of Costs Special Guardination Order Costs In-house Fostering	Boarding Out Allowances Support Children Boarding Out Allowances	252.13 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 603.00 REDACTED PERSONAL DATA 318.07 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked Alter	\$105772932 30.12.2012 \$105772983 60.12.2012 \$105772980 9112.2012 \$105772967 716.12.2012 \$105772967 716.12.2012 \$105772967 16.12.2012 \$105772968 02112.2012 \$105772961 2112.2012 \$105772961 2112.2012 \$105772961 6112.2012 \$105772961 6112.2012 \$105772961 6112.2012 \$10572991 2312.2012 \$10572991 2312.2012 \$10572991 2312.2012 \$10572992 2312.2012 \$10572991 2012.2012 \$10572991 9012.2012 \$10572991 9012.2012 \$10572991 9012.2012 \$10572991 9012.2012 \$10572991 9012.2012 \$10572991 9012.2012 \$10572991 9012.2012 \$10572991 9012.2012	In-house Fostering	Boarding Out Allowances Support Children Boarding Out Allowances	252.13 REDACTED PERSONAL DATA 250.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 368.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	\$105727932 30.12.2012 \$105727893 09.12.2012 \$105727895 16.12.2012 \$105727965 09.12.2012 \$105727965 09.12.2012 \$105727965 09.12.2012 \$105727965 09.12.2012 \$105727960 09.12.2012 \$105727960 09.12.2012 \$105727960 09.12.2012 \$105727960 16.12.2012 \$105727960 16.12.2012 \$105727960 20.12.2012 \$105727960 20.12.2012 \$105727960 20.12.2012 \$105727960 20.12.2012 \$105727979 30.12.2012 \$105727979 30.12.2012 \$105727979 30.12.2012 \$105727979 30.12.2012 \$105727971 30.12.2012 \$105727971 30.12.2012 \$105727971 30.12.2012 \$105727971 30.12.2012 \$105727971 30.12.2012 \$105727971 50.12.2012 \$105727971 50.12.2012 \$105727971 50.12.2012 \$105727971 50.12.2012 \$105727971 50.12.2012 \$105727971 50.12.2012	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering I-house Fostering Leaving Care Costs Special Guardinathip Order Costs In-house Fostering In-House Fo	Boarding Out Allowances Support Children Boarding Out Allowances	252.13 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 603.00 REDACTED PERSONAL DATA 318.07 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked Alter	\$10572792. 30.12.2022 \$10572789. 91.2.2022 \$10572789. 91.2.2022 \$10572786. 91.2.2022 \$10572796. 91.2.2022 \$10572796. 91.2.2022 \$10572796. 91.2.2022 \$10572796. 91.2.2022 \$10572796. 91.2.2022 \$10572796. 91.2.2022 \$10572796. 91.2.2022 \$105727978. 90.12.2022 \$105727978. 91.2.2022 \$105727978. 91.2.2022 \$105727855. 61.2.2022 \$105727855. 61.2.2022	In-house Fostering In-house Fost	Boarding Out Allowances Boarding to Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Boarding Out Allowances	252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	\$105727932 30.12.2012 \$105727893 09.12.2012 \$105727895 16.12.2012 \$105727965 09.12.2012 \$105727965 09.12.2012 \$105727965 09.12.2012 \$105727965 09.12.2012 \$105727960 09.12.2012 \$105727960 09.12.2012 \$105727960 09.12.2012 \$105727960 16.12.2012 \$105727960 16.12.2012 \$105727960 20.12.2012 \$105727960 20.12.2012 \$105727960 20.12.2012 \$105727960 20.12.2012 \$105727979 30.12.2012 \$105727979 30.12.2012 \$105727979 30.12.2012 \$105727979 30.12.2012 \$105727971 30.12.2012 \$105727971 30.12.2012 \$105727971 30.12.2012 \$105727971 30.12.2012 \$105727971 30.12.2012 \$105727971 50.12.2012 \$105727971 50.12.2012 \$105727971 50.12.2012 \$105727971 50.12.2012 \$105727971 50.12.2012 \$105727971 50.12.2012	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering I-house Fostering Leaving Care Costs Special Guardinathip Order Costs In-house Fostering In-House Fo	Boarding Out Allowances Support Children Boarding Out Allowances	252.13 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 603.00 REDACTED PERSONAL DATA 318.07 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked Alter	\$10572792. 30.12.2022 \$10572789. 91.2.2022 \$10572789. 91.2.2022 \$10572786. 91.2.2022 \$10572796. 91.2.2022 \$10572796. 91.2.2022 \$10572796. 91.2.2022 \$10572796. 91.2.2022 \$10572796. 91.2.2022 \$10572796. 91.2.2022 \$10572796. 91.2.2022 \$105727978. 90.12.2022 \$105727978. 91.2.2022 \$105727978. 91.2.2022 \$105727855. 61.2.2022 \$105727855. 61.2.2022	In-house Fostering In-house Fost	Boarding Out Allowances Boarding to Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Boarding Out Allowances	252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked Alter	\$10577293 0.12.2022 \$10572863 16.12.2022 \$10572860 9.12.2022 \$10572860 9.12.2022 \$10572860 9.12.2022 \$10572860 9.12.2022 \$10572860 9.12.2022 \$105727860 0.12.2022 \$105727865 0.12.2022 \$105727856 9.12.2022 \$105727860 9.12.2022 \$105727860 9.12.2022 \$105727860 9.12.2022 \$105727860 9.12.2022 \$105727860 9.12.2022 \$105727870 9.12.2022 \$105727870 9.12.2022 \$105727870 9.12.2022 \$105727870 9.12.2022 \$105727870 9.12.2022 \$105727870 9.12.2022 \$105727871 9.12.2022 \$105727810 9.12.2022 \$105727815 6.12.2022 \$105728555 6.12.2022 \$105728555 6.12.2022 \$105728555 6.12.2022 \$105728555 6.12.2022 \$105728555 6.12.2022 \$105728555 6.12.2022 \$105728903 2.312.2022 \$105728903 2.312.2022 \$105728903 2.312.2022 \$105728903 2.312.2022 \$105728903 2.312.2022 \$105729903 2.312.2022 \$105729903 2.312.2022 \$105729903 2.312.2022 \$105729903 2.312.2022 \$105729903 2.312.2022 \$105729903 9.102.2022 \$105729903 9.1	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering I-leaving Care Costs Leaving Care Costs Cost Costs Leaving Care Costs Special Guardinatip Order Costs In-house Fostering In-House F	Boarding Out Allowances Support Children Boarding Out Allowances B	252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 318.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked Alter	\$105772932 30.12.2012 \$105772985 09.12.2012 \$105772985 09.12.2012 \$105772985 09.12.2012 \$105772965 09.12.2012 \$10572995 01.2.2012 \$10572995 01.2.2012 \$10572995 01.2.2012 \$10572995 01.12.2012 \$10572995 01.12.2012 \$10572995 01.12.2012 \$10572995 01.12.2012 \$10572999 01.12.2012 \$10572999 01.12.2012 \$10572999 01.12.2012 \$10572999 01.12.2012 \$10572991 01.12.2012	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaving Care Costs Special Guardinantip Order Costs In-house Fostering In-House Foster	Boarding Out Allowances Support Children Boarding Out Allowances B	252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 550.00 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 1318.67 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.4
Revenue	Childrens Services	Central Services	Children Looked Alter	\$105727932 0.12.2022 \$105727860 9.12.2022 \$105727860 9.12.2022 \$105727860 9.12.2022 \$105727860 9.12.2022 \$105727860 9.12.2022 \$105727860 9.12.2022 \$105727860 9.12.2022 \$105727860 9.12.2022 \$105727860 9.12.2022 \$105727860 9.12.2022 \$105727860 9.12.2022 \$105727860 9.12.2022 \$105727860 9.12.2022 \$105727860 9.12.2022 \$105727860 9.12.2022 \$105727860 9.12.2022 \$1057278760 9.12.2022 \$105727860 9.12.2022 \$1057278760 9.12.2022 \$1057278760 9.12.2022 \$1057278760 9.12.2022 \$1057278760 9.12.2022 \$1057278760 9.12.2022 \$1057278760 9.12.2022 \$1057278760 9.12.2022 \$105727860 9.12.2022 \$105727860 9.12.2022 \$105727860 9.12.2022 \$105727860 9.12.2022 \$105727860 9.12.2022 \$105727860 9.12.2022 \$105727860 9.12.2022 \$105727860 9.12.2022 \$105727860 9.12.2022 \$105727890 9.12.2022 \$105727890 9.12.2022 \$105727890 9.12.2022 \$105727930 9.12.2022 \$	In-house Fostering In-house Fost	Boarding Out Allowances Boarding to Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Boarding Out Allowances Bo	252.13 REDACTED PERSONAL DATA 250.00 REDACTED PERSONAL DATA 252.38 S 5 L WRIGHT CONSULTING 252.38 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 318.57 REDACTED PERSONAL DATA 316.57 REDACTED PERSONAL DATA 316.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	\$105772832 09.12.002 \$105772833 09.12.002 \$105772835 16.12.2022 \$105772855 16.12.2022 \$105772965 09.12.2022 \$105772965 09.12.0022 \$10572965 01.2.0022 \$10572965 01.2.0022 \$10572965 01.2.0022 \$10572965 01.12.0022 \$10572965 01.12.0022 \$105727908 09.12.2022 \$105727908 09.12.2022 \$105727908 09.12.2022 \$105727940 02.12.2022 \$105727940 02.12.2022 \$10572993 02.12.2022 \$10572993 02.12.2022 \$10572993 02.12.2022 \$10572795 01.12.2022 \$10572795 01.12.2022 \$10572795 01.12.2022 \$10572795 01.12.2022 \$105727914 09.12.2022 \$105727915 09.12.2022 \$105727914 09.12.2022 \$105727816 16.12.2022 \$105727816 09.12.2022 \$105727816 09.12.2022 \$105727817 09.12.2022 \$105727819 09.12.2022 \$105727819 09.12.2022 \$105727819 09.12.2022 \$105727819 09.12.2022 \$105727819 09.12.2022 \$105727819 09.12.2022 \$105727819 09.12.2022 \$105727819 09.12.2022 \$105727819 09.12.2022 \$105727819 09.12.2022	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaving Care Costs Special Guardinathip Order Costs In-house Fostering In-ho	Bearding Out Allowances Support Children Bearding Out Allowances Beard	252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 550.03 REDACTED PERSONAL DATA 550.00 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 136.39 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.40
Revenue	Childrens Services	Central Services	Children Looked Alter	\$10572992 0.12.2022 \$10572865 16.12.2022 \$10572986 0.12.2022 \$10572866 0.12.2022 \$10572866 0.12.2022 \$10572866 0.12.2022 \$10572866 0.12.2022 \$10572986 0.12.2022 \$10572986 0.12.2022 \$10572986 0.12.2022 \$10572986 0.12.2022 \$10572986 0.12.2022 \$10572986 0.12.2022 \$10572986 0.12.2022 \$10572986 0.12.2022 \$10572980 0.12.2022 \$10572980 0.12.2022 \$10572980 0.12.2022 \$10572980 0.12.2022 \$10572980 0.12.2022 \$10572990 0.12.2022 \$105729910 0.12.2022 \$105729910 0.12.2022 \$10572916 0.12.2022 \$10	In-house Fostering In-house Fost	Boarding Out Allowances Boarding to Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Boarding Out Allowances Bo	252.13 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 68.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 318.57 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.40
Revenue	Childrens Services	Central Services	Children Looked After	\$10577283 0.12.2012 \$105772835 16.12.2012 \$105772835 16.12.2012 \$105772855 16.12.2012 \$105772855 0.12.2012 \$105772856 0.12.2012 \$105772856 0.12.2012 \$10572856 10.12.2012 \$10572956 10.12.2012 \$10572956 11.12.2012 \$10572956 11.12.2012 \$105727908 0.91.2.2012 \$105727908 0.91.2.2012 \$105727908 0.91.2.2012 \$105727940 0.12.2012 \$105727940 0.12.2012 \$10572930 2.01.2.2012 \$10572930 2.01.2.2012 \$10572930 2.01.2.2012 \$10572930 0.12.2012 \$105727930 0.12.2012 \$105727930 0.12.2012 \$105727930 0.12.2012 \$105727930 0.12.2012 \$105727930 0.12.2012 \$105727930 0.12.2012 \$105727930 6.12.2012 \$105727930 6.12.2012 \$105727930 6.12.2012 \$105727930 6.12.2012 \$105727931 0.91.2.2012 \$105727931 0.91.2.2012 \$105727931 0.91.2.2012 \$105727931 0.91.2.2012 \$105727930 0.12.2012 \$105727930 0.12.2012 \$105727930 0.12.2012 \$105727930 0.12.2012 \$105727930 0.12.2012 \$105727930 0.12.2012 \$105727930 0.12.2012 \$105727930 0.12.2012 \$105727930 0.12.2012 \$105727930 0.12.2012 \$105727930 0.12.2012 \$105727930 0.12.2012 \$10572930 0.12.2012 \$10572930 0.12.2012	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaving Care Costs Special Guardinathip Order Costs In-house Fostering In-house F	Boarding Out Allowances Support Children Boarding Out Allowances Boarding Out Allowance	252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 550.03 REDACTED PERSONAL DATA 550.00 REDACTED PERSONAL DATA 68.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 138.37 REDACTED PERSONAL DATA 151.49 REDACTED PERSONAL DATA 151.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked Alter	\$10577992 0.12.2022 510572986 9.12.2022 510572986 9.12.2022 510572986 9.12.2022 510572986 9.12.2022 510572986 9.12.2022 510572986 9.12.2022 510572986 9.12.2022 510572986 9.12.2022 510572986 9.12.2022 510572986 9.12.2022 510572986 9.12.2022 510572986 9.12.2022 510572989 9.12.2022 510572989 9.12.2022 510572989 9.12.2022 510572989 9.12.2022 510572985 510529894 5012.2022 510572985 510529894 5012.2022 510572985 51052094 5012.2022 510572985 51052094 5012.2022 510572985 51052094 5012.2022 510572985 5102.2022 510572985 5102.2022 510572985 5102.2022 510572985 5102.2022 510572985 5102.2022 510572989 912.2022 510572989 912.2022 510572989 912.2022 510572989 912.2022 510572985 5102.2022 510572989 912.2022 510572985 5102.2022 5105	In-house Fostering In-house Fost	Boarding Out Allowances Boarding to Allowances Boarding to Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Boarding Out Allowances Support Children	252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 68.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 316.67 REDACTED PERSONAL DATA 316.67 REDACTED PERSONAL DATA 316.79 REDACTED PERSONAL DATA 316.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	\$10577283 0.12.2012 \$105772835 16.12.2012 \$105772835 16.12.2012 \$105772855 16.12.2012 \$105772855 0.12.2012 \$105772856 0.12.2012 \$105772856 0.12.2012 \$10572856 10.12.2012 \$10572956 10.12.2012 \$10572956 11.12.2012 \$10572956 11.12.2012 \$105727908 0.91.2.2012 \$105727908 0.91.2.2012 \$105727908 0.91.2.2012 \$105727940 0.12.2012 \$105727940 0.12.2012 \$10572930 2.01.2.2012 \$10572930 2.01.2.2012 \$10572930 2.01.2.2012 \$10572930 0.12.2012 \$105727930 0.12.2012 \$105727930 0.12.2012 \$105727930 0.12.2012 \$105727930 0.12.2012 \$105727930 0.12.2012 \$105727930 0.12.2012 \$105727930 6.12.2012 \$105727930 6.12.2012 \$105727930 6.12.2012 \$105727930 6.12.2012 \$105727931 0.91.2.2012 \$105727931 0.91.2.2012 \$105727931 0.91.2.2012 \$105727931 0.91.2.2012 \$105727930 0.12.2012 \$105727930 0.12.2012 \$105727930 0.12.2012 \$105727930 0.12.2012 \$105727930 0.12.2012 \$105727930 0.12.2012 \$105727930 0.12.2012 \$105727930 0.12.2012 \$105727930 0.12.2012 \$105727930 0.12.2012 \$105727930 0.12.2012 \$105727930 0.12.2012 \$10572930 0.12.2012 \$10572930 0.12.2012	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaving Care Costs Special Guardinathip Order Costs In-house Fostering In-house F	Boarding Out Allowances Support Children Boarding Out Allowances Boarding Out Allowance	252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 550.03 REDACTED PERSONAL DATA 550.00 REDACTED PERSONAL DATA 68.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 138.37 REDACTED PERSONAL DATA 151.49 REDACTED PERSONAL DATA 151.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked Alter	\$10577992 0.12.2022 510572986 9.12.2022 510572986 9.12.2022 510572986 9.12.2022 510572986 9.12.2022 510572986 9.12.2022 510572986 9.12.2022 510572986 9.12.2022 510572986 9.12.2022 510572986 9.12.2022 510572986 9.12.2022 510572986 9.12.2022 510572986 9.12.2022 510572989 9.12.2022 510572989 9.12.2022 510572989 9.12.2022 510572989 9.12.2022 510572985 510529894 5012.2022 510572985 510529894 5012.2022 510572985 51052094 5012.2022 510572985 51052094 5012.2022 510572985 51052094 5012.2022 510572985 5102.2022 510572985 5102.2022 510572985 5102.2022 510572985 5102.2022 510572985 5102.2022 510572989 912.2022 510572989 912.2022 510572989 912.2022 510572989 912.2022 510572985 5102.2022 510572989 912.2022 510572985 5102.2022 5105	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaving Care Costs Special Guardinathip Order Costs In-house Fostering In-house F	Boarding Out Allowances Boarding to Allowances Boarding to Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Boarding Out Allowances Support Children	252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 68.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 316.67 REDACTED PERSONAL DATA 316.67 REDACTED PERSONAL DATA 316.79 REDACTED PERSONAL DATA 316.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked Alter	\$10577293 0.12.002 510572936 0.12.002 510572936 0.12.002 510572936 0.12.002 510572936 0.12.002 510572936 0.12.002 510572936 0.12.002 510572936 0.12.002 510572936 0.12.002 510572936 0.12.002 510572936 0.12.002 510572936 0.12.002 510572936 0.12.002 510572936 0.12.002 510572930 0.12.002 510572930 0.12.002 510572930 0.12.002 510572930 0.12.002 510572936 0.1	In-house Fostering	Boarding Out Allowances Boarding to Allowances Boarding to Allowances Boarding to Allowances Boarding Out Allowances Boarding Out Allowances Support Children Boarding Out Allowances Support Children	252.13 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 68.39 REDACTED PERSONAL DATA 68.39 REDACTED PERSONAL DATA 68.39 REDACTED PERSONAL DATA 58.39 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 316.67 REDACTED PERSONAL DATA 316.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked Alter	\$105772932 0.12.2012 510572855 16.12.2022 510572860 71.2022 510572860 71.2022 510572860 71.2022 510572860 71.2022 510572860 71.2022 510572860 71.2022 510572954 71.2022 510572954 71.2022 510572954 71.2022 510572954 71.2022 510572955 71.2022 510572950 71.2022 510572951 71.2022 510572951 71.2022 510572951 71.2022 51057295750 71.2022 51057295750 71.2022 51057295750 71.2022 51057295750 71.2022 51057295750 71.2022 51057295750 71.2022 5105729750 71	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaving Care Costs Special Guardinahip Order Costs In-house Fostering In-H	Bearding Out Allowances Support Children Bearding Out Allowances Support Children Bearding Out Allowances	252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 550.10 REDACTED PERSONAL DATA 550.00 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 131.86 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.40
Revenue	Childrens Services	Central Services	Children Looked Alter	\$105772932 0.12.2022 \$10572865 16.12.2022 \$10572936 0.12.2022 \$105728607 16.12.2022 \$105728607 16.12.2022 \$105728607 16.12.2022 \$10572960 0.12.202	In-house Fostering	Boarding Out Allowances Boarding to Allowances Boarding to Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Boarding Out Allowances Support Children Support Ch	252.13 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 68.39 REDACTED PERSONAL DATA 68.39 REDACTED PERSONAL DATA 68.39 REDACTED PERSONAL DATA 68.39 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 316.49 REDACTED PERSONAL DATA 316.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked Alter	\$105772932 0.12.2012 \$105772953 16.12.2022 \$105772965 0.12.2022 \$105772965 0.12.2022 \$105772965 0.12.2022 \$105772965 0.12.2022 \$105772965 0.12.2022 \$10572966 0.12.2022 \$10572966 0.12.2022 \$10572966 0.12.2022 \$10572966 0.12.2022 \$10572966 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$105729781 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572969 0.12.2022 \$10572969 0.12.2022 \$10572969 0.12.2022 \$10572969 0.12.2022 \$10572969 0.12.2022 \$10572969 0.12.2022 \$10572969 0.12.2022 \$10572969 0.12.2022 \$10572969 0.12.2022 \$10572969 0.12.2022 \$10572969 0.12.2022 \$10572969 0.12.2022 \$10572969 0.12.2022 \$10572969 0.12.2022 \$10572969 0.12.2022 \$10572969 0.12.2022 \$10572969 0.12.2022 \$10572969 0.12.2022 \$10572969 0.12.2022	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaving Care Costs Special Guardinahip Order Costs In-house Fostering In-H	Bearding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Suppo	252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 550.03 REDACTED PERSONAL DATA 550.00 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 131.867 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL
Revenue	Childrens Services	Central Services	Children Looked Alter	\$105772932 0.12.2022 \$10572865 16.12.2022 \$10572936 0.12.2022 \$10572867 16.12.2022 \$10572867 16.12.2022 \$10572867 16.12.2022 \$10572968 0.12.2022 \$105729768 0.12.2022 \$10572	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaving Care Costs Special Guardinahip Order Costs In-house Fostering In-H	Boarding Out Allowances Support Children Boarding Out Allowances Support Children S	252.13 REDACTED PERSONAL DATA 550.00 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 138.67 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 316.79
Revenue	Childrens Services	Central Services	Children Looked Alter	\$105772932 0.12.2012 \$105772953 16.12.2022 \$105772965 0.12.2022 \$105772965 0.12.2022 \$105772965 0.12.2022 \$105772965 0.12.2022 \$105772965 0.12.2022 \$10572966 0.12.2022 \$10572966 0.12.2022 \$10572966 0.12.2022 \$10572966 0.12.2022 \$10572966 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$105729781 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572968 0.12.2022 \$10572969 0.12.2022 \$10572969 0.12.2022 \$10572969 0.12.2022 \$10572969 0.12.2022 \$10572969 0.12.2022 \$10572969 0.12.2022 \$10572969 0.12.2022 \$10572969 0.12.2022 \$10572969 0.12.2022 \$10572969 0.12.2022 \$10572969 0.12.2022 \$10572969 0.12.2022 \$10572969 0.12.2022 \$10572969 0.12.2022 \$10572969 0.12.2022 \$10572969 0.12.2022 \$10572969 0.12.2022 \$10572969 0.12.2022 \$10572969 0.12.2022	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaving Care Costs Special Guardinahip Order Costs In-house Fostering In-H	Bearding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Suppo	252.13 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 131.85 REDACTED PERSONAL DATA 151.49
Revenue	Childrens Services Adult Services Adult Services	Central Services	Children Looked Alter	\$105772932 0.12.2022 \$10572865 16.12.2022 \$10572986 0.12.2022 \$105728607 16.12.2022 \$105728607 16.12.2022 \$105728607 16.12.2022 \$10572960 0.12.2022 \$10572960 0.12.2022 \$10572960 0.12.2022 \$10572960 0.12.2022 \$10572960 0.12.2022 \$10572960 0.12.2022 \$10572960 0.12.2022 \$10572960 0.12.2022 \$10572960 0.12.2022 \$10572960 0.12.2022 \$10572960 0.12.2022 \$1057297373 0.12.2022 \$1057297373 0.12.2022 \$1057297373 0.12.2022 \$105729736 0.12.2022 \$10572960 0.12.2022 \$10572960 0.12.2022 \$10572960 0.12.2022 \$10572960 0.12.2022 \$10572960 0.12.2022 \$10572960 0.12.2022 \$10572960 0.12.2022 \$10572960 0.12.2022 \$10572960 0.12.2022 \$10572960 0.12.2022 \$10572960 0.12.2022 \$10572960 0.12.2022 \$10572960 0.12.2022 \$10572960 0.12.2022 \$10572960 0.12.2022 \$10572960 0.12.2022 \$10572960 0.12.2022 \$10572960 0.12.2022 \$105729760 0	In-house Fostering In-house Fost	Boarding Out Allowances Support Children Boarding Out Allowances Support Children S	252.13 REDACTED PERSONAL DATA 550.00 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 1318.67 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 162.41 REDACTED PERSONAL DATA 163.41 REDACTED PERSONAL DATA 164.41 REDACTED PERSONAL DATA 165.41 REDACTED PERSONAL DATA 165.4
Revenue	Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services	Central Services Centra	Children Looked Alter	\$10572993 0.12.002 \$10572860 0.12.002 \$10572860 0.12.002 \$10572860 0.12.002 \$10572860 0.12.002 \$105729760 0.12.002 \$105729760 0.12.002 \$10572	In-house Fostering In-house Fost	Boarding Out Allowances Support Children Boarding Out Allowances Support Children Supp	252.13 REDACTED PERSONAL DATA 550.00 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 138.67 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 316.49
Revenue	Childrens Services Adult Services Adult Services	Central Services Centra	Children Looked Alter	\$10577293 0.12.2012 \$10577295 0.12.2012 \$10577295 0.12.2012 \$10577295 0.12.2012 \$10577295 0.12.2012 \$10577295 0.12.2012 \$105729	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Learing Care Costs Special Guardinathip Order Costs In-house Fostering In-House F	Boarding Out Allowances Support Children Suppo	252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 550.03 REDACTED PERSONAL DATA 550.00 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 138.87 REDACTED PERSONAL DATA 161.49

Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs		LSCB (Local Safeguarding Childrens Board)	Training	600.00 SAFEGUARDING ASSOC FOR EXCELLENCE
Revenue	Childrens Services	Central Services	Children Looked After	5105728015 09.12.2022		Support Children	120.89 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	5105728656 16.12.2022 5105727358 02.12.2022		Support Children Support Children	120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729843 30.12.2022		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729402 23.12.2022		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support		Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue Revenue	Chief Executive Chief Executive	Adult Social Care Adult Social Care	Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support	5105730036 30.12.2022 5105729196 21.12.2022		Grants to individuals Grants to individuals	200.00 REDACTED PERSONAL DATA 172.65 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105729196 21.12.2022		Grants to individuals	99.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Supporting People		Supporting People Homelessness	Payment to Private Contractors	28,402.20 SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Central Services	Supporting People	5105728190 09.12.2022	Supporting People Homelessness	Payment to Private Contractors	19,140.64 SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Central Services	Supporting People		Supporting People Homelessness	Payment to Private Contractors	2,330.52 SALVATION ARMY TRUSTEE CO
Revenue Revenue	Adult Services Resources	Central Services Central Services	Supporting People Support Services			Payment to Private Contractors Stationery	2,330.52 SALVATION ARMY TRUSTEE CO 79.00 SANDHAM OFFICE SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105729165 21.12.2022		Charges from Independent Providers	2 215 92 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105728525 21.12.2022	NHS C19 Nursing	Charges from Independent Providers	2,954.56 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728965 21.12.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 SANDOWN NURSING HOME
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Commissioning & Service Delivery Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care. Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers	836.92 SANDOWN NURSING HOME 836.92 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution  Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers  Charges from Independent Providers	836.92 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728965 21.12.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728965 21.12.2022		Charges from Independent Providers	836.92 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728965 21.12.2022		Charges from Independent Providers	836.92 SANDOWN NURSING HOME
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Commissioning & Service Delivery Commissioning & Service Delivery	5105728965 21.12.2022 5105728965 21.12.2022		Charges from Independent Providers Charges from Independent Providers	836.92 SANDOWN NURSING HOME 836.92 SANDOWN NURSING HOME
Revenue	Adult Services Adult Services	Central Services	Commissioning & Service Delivery  Commissioning & Service Delivery	5105728965 21.12.2022		Charges from Independent Providers  Charges from Independent Providers	836.92 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728965 21.12.2022		Charges from Independent Providers	836.92 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728965 21.12.2022	FNC IWC funded clients	Charges from Independent Providers	836.92 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728965 21.12.2022		Charges from Independent Providers	836.92 SANDOWN NURSING HOME
Revenue	Adult Services Adult Services	Central Services Central Services	Commissioning & Service Delivery	5105728965 21.12.2022		Charges from Independent Providers	836.92 SANDOWN NURSING HOME 836.92 SANDOWN NURSING HOME
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Commissioning & Service Delivery Commissioning & Service Delivery	5105728965 21.12.2022 5105728965 21.12.2022		Charges from Independent Providers Charges from Independent Providers	836.92 SANDOWN NURSING HOME 836.92 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	836.92 SANDOWN NORSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728965 21.12.2022		Charges from Independent Providers	836.92 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728965 21.12.2022		Charges from Independent Providers	836.92 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105729572 28.12.2022		Charges from Independent Providers	836.92 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	179.34 SANDOWN NURSING HOME 627.69 SANDOWN NURSING HOME
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Commissioning & Service Delivery Commissioning & Service Delivery	5105729268 23.12.2022 5105728965 21.12.2022	FNC IWC funded clients	Charges from Independent Providers Regular Respite Care	750.40 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728525 21.12.2022		Charges from Independent Providers	926.59 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728525 21.12.2022	FNC IWC funded clients	Charges from Independent Providers	836.92 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105727698 07.12.2022		Charges from Independent Providers	747.25 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	1,673.84 SANDOWN NURSING HOME
Revenue	Adult Services Adult Services	Central Services Central Services	Commissioning & Service Delivery Commissioning & Service Delivery	5105727698 07.12.2022 5105729946 30.12.2022		Charges from Independent Providers Charges from Independent Providers	1,614.06 SANDOWN NURSING HOME 3.437.35 SANDOWN NURSING HOME
Revenue Revenue	Adult Services	Central Services Central Services	Commissioning & Service Delivery  Commissioning & Service Delivery	5105729946 30.12.2022		Charges from Independent Providers  Charges from Independent Providers	2 220 54 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)		Physical Support Nursing 65+	Regular Respite Care	2,835.00 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728965 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728965 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56 SANDOWN NURSING HOME
Revenue	Adult Services Adult Services	Central Services Central Services	Physical Support - older people (65+) Support - Memory /Cognition-older people (65+)	5105728965 21.12.2022 5105728965 21.12.2022	Physical Support Nursing 65+ Memory & Cognition Nursing 65+	Charges from Independent Providers Charges from Independent Providers	2,954.56 SANDOWN NURSING HOME 2,954.56 SANDOWN NURSING HOME
Revenue Revenue	Adult Services	Central Services	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers  Charges from Independent Providers	2,954.56 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728965 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728965 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728965 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 SANDOWN NURSING HOME
Revenue Revenue	Adult Services Adult Services	Central Services	Physical Support - older people (65+) Physical Support - older people (65+)	5105728965 21.12.2022 5105728965 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56 SANDOWN NURSING HOME 2,954.56 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services Central Services	Physical Support - older people (65+)  Physical Support - older people (65+)	5105728965 21.12.2022 5105728965 21.12.2022	Physical Support Nursing 65+ Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	2,954.56 SANDOWN NURSING HOME 2,954.56 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery			Charges from Independent Providers	3.791.48 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728965 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728965 21.12.2022		Charges from Independent Providers	2,954.56 SANDOWN NURSING HOME
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Commissioning & Service Delivery Physical Support - older people (65+)	5105728965 21.12.2022 5105728965 21.12.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48 SANDOWN NURSING HOME 2,954.56 SANDOWN NURSING HOME
Revenue	Adult Services Adult Services	Central Services Central Services	Physical Support - older people (65+) Social Support - Support for Carer		Physical Support Nursing 65+ Carers Nursing	Charges from Independent Providers Charges from Independent Providers	2,954.56 SANDOWN NURSING HOME 3.409.28 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728965 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728965 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728965 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	836.92 SANDOWN NURSING HOME
Revenue	Adult Services Adult Services	Central Services Central Services	Commissioning & Service Delivery	5105728965 21.12.2022		Charges from Independent Providers	3,791.48 SANDOWN NURSING HOME 3,409.28 SANDOWN NURSING HOME
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Physical Support - older people (65+) Commissioning & Service Delivery		Physical Support Nursing 65+ CHC Nursing Care	Charges from Independent Providers Charges from Independent Providers	3,409.28 SANDOWN NURSING HOME 3.791.48 SANDOWN NURSING HOME
Revenue	Adult Services Adult Services	Central Services	Physical Support - older people (65+)	5105729572 28.12.2022	Physical Support Nursing 65+	Charges from Independent Providers  Charges from Independent Providers	3,409.28 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729572 28.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	633.12 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729710 30.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,102.73 SANDOWN NURSING HOME
Revenue	Adult Services Adult Services	Central Services Central Services	Commissioning & Service Delivery		CHC Nursing Care	Charges from Independent Providers	4,874.76 SANDOWN NURSING HOME 541.64 SANDOWN NURSING HOME
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Commissioning & Service Delivery Physical Support - older people (65+)	5105729710 30.12.2022 5105727698 07.12.2022	CHC Nursing Care Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	541.64 SANDOWN NURSING HOME 3.044.00 SANDOWN NURSING HOME
Revenue	Adult Services Adult Services	Central Services	Commissioning & Service Delivery		CHC Nursing Care	Charges from Independent Providers  Charges from Independent Providers	812.46 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105727794 07.12.2022		Charges from Independent Providers	4,333.12 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	3,774.56 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Homelessness		Homelessness Support	Client Expenses	165.00 SANDOWN STORAGE LTD
Revenue	Neighbourhoods	Central Services	Open Spaces		Rights of Way Operations	Payment to Private Contractors	1,500.00 REDACTED PERSONAL DATA
Revenue Revenue	Regeneration Adult Services	Planning services Central Services	Economic Development Balance Sheet	5105728719 16.12.2022	Wight Innovation ERDF REDACTED PERSONAL DATA	Professional Services Order Settlement to Bal Sht GL	450.00 REDACTED PERSONAL DATA 778.40 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Central Services	Balance Sheet		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,409.28 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Social Support - Social Isolation/Other	5105729007 21.12.2022	Social Isolation/Other Nursing	Charges from Independent Providers	3,409.28 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105729274 23.12.2022		Charges from Independent Providers	5,200.16 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Balance Sheet		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,803.80 SCIO HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Commissioning & Service Delivery Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers	836.92 SCIO HEALTHCARE LTD 836.92 SCIO HEALTHCARE LTD
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Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)		Learning Disability Nursing 18-64	Charges from Independent Providers	2,954.56 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105729006 21.12.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105729007 21.12.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105729007 21.12.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105729007 21.12.2022		Charges from Independent Providers	836.92 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105729007 21.12.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105729007 21.12.2022		Charges from Independent Providers	836.92 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105729007 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105729006 21.12.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105729006 21.12.2022	FNC IWC funded clients	Charges from Independent Providers	836.92 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105729006 21.12.2022		Charges from Independent Providers	836.92 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105729006 21.12.2022		Charges from Independent Providers	836.92 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105729006 21.12.2022		Charges from Independent Providers	836.92 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105729006 21.12.2022	FNC IWC funded clients	Charges from Independent Providers	836.92 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105729006 21.12.2022	FNC WC funded clients FNC WC funded clients	Charges from Independent Providers	836.92 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services Central Services	Commissioning & Service Delivery Commissioning & Service Delivery	5105729006 21.12.2022		Charges from Independent Providers	750.40 SCIO HEALTHCARE LTD 836.92 SCIO HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Commissioning & Service Delivery Commissioning & Service Delivery	5105729007 21.12.2022 5105729007 21.12.2022	FNC IWC funded clients FNC IWC funded clients	Charges from Independent Providers Charges from Independent Providers	836.92 SCIO HEALTHCARE LTD 836.92 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Central Services Central Services	Commissioning & Service Delivery Commissioning & Service Delivery	5105729007 21.12.2022 5105729007 21.12.2022	FNC IWC funded clients FNC IWC funded clients	Charges from Independent Providers Charges from Independent Providers	836.92 SCIO HEALTHCARE LTD 836.92 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Central Services Central Services	Commissioning & Service Delivery  Commissioning & Service Delivery	5105729007 21.12.2022 5105729007 21.12.2022	FNC IVVC funded clients FNC IVVC funded clients	Charges from Independent Providers  Charges from Independent Providers	836.92 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Central Services Central Services	Commissioning & Service Delivery  Commissioning & Service Delivery	5105729007 21.12.2022	FNC IWC funded clients FNC IWC funded clients	Charges from Independent Providers  Charges from Independent Providers	836.92 SCIO HEALTHCARE LTD 836.92 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Central Services Central Services	Commissioning & Service Delivery  Commissioning & Service Delivery	5105729007 21.12.2022		Charges from Independent Providers  Charges from Independent Providers	836.92 SCIO HEALTHCARE LTD 836.92 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Central Services Central Services	Commissioning & Service Delivery Commissioning & Service Delivery	5105729007 21.12.2022 5105729007 21.12.2022	FNC IVVC funded clients FNC IVVC funded clients	Charges from Independent Providers  Charges from Independent Providers	836.92 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105729007 21.12.2022	FNC WC funded clients	Charges from Independent Providers  Charges from Independent Providers	836.92 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Central Services Central Services	Support - Memory /Cognition-older people (65+)	5105729007 21.12.2022 5105728750 16.12.2022		Charges from Independent Providers  Charges from Independent Providers	1,857.20 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Central Services Central Services	Support - Memory /Cognition-older people (65+)  Physical Support - older people (65+)	5105728750 16.12.2022	Physical Support Nursing 65+	Charges from Independent Providers  Charges from Independent Providers	4.400.20 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Central Services	Physical Support - older people (65+)	5105729006 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers  Charges from Independent Providers	836.92 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Central Services	Commissioning & Service Delivery	5105729006 21.12.2022	CHC Nursing Care	Charges from Independent Providers  Charges from Independent Providers	3.791.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105729006 21.12.2022	CHC Nursing Care	Charges from Independent Providers  Charges from Independent Providers	4 246 20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery			Charges from Independent Providers  Charges from Independent Providers	4,246.20 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Central Services	Physical Support - older people (65+)	5105729006 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers  Charges from Independent Providers	2.954.56 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105729007 21.12.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,954.56 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729007 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	2.954.56 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105729007 21.12.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	4.165.56 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105729007 21.12.2022		Charges from Independent Providers	3.791.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105729007 21.12.2022		Charges from Independent Providers	3.791.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105729007 21.12.2022	CHC Nursing Care	Charges from Independent Providers	4.246.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105729007 21.12.2022		Charges from Independent Providers	3,409.28 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729007 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2.653.56 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729006 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	2 954 56 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105729006 21.12.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	2.954.56 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729006 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	2.954.56 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729006 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105729006 21.12.2022		Charges from Independent Providers	3,585.40 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729006 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	2.954.56 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729006 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	2.954.56 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729006 21.12.2022		Charges from Independent Providers	2.835.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729006 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	2.954.56 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105729006 21.12.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729275 23.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	7.985.96 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105729579 28.12.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	5.200.16 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - adults (18-64)	5105729580 28.12.2022	Physical Support Nursing 18-64	Charges from Independent Providers	5,014.44 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729715 30.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,228.59 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729953 30.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	7,126.56 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105727701 07.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,799.72 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105727478 02.12.2022	Physical Support Residential 65+	Charges from Independent Providers	3,900.12 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105729273 23.12.2022	NHS C19 Nursing	Charges from Independent Providers	3,714.40 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105729143 21.12.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,374.94 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105729005 21.12.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105729005 21.12.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105729005 21.12.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105729005 21.12.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105729005 21.12.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105729005 21.12.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105729005 21.12.2022	FNC WC funded clients	Charges from Independent Providers	836.92 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729005 21.12.2022		Charges from Independent Providers	2,954.56 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729005 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	4,800.04 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729005 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729005 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105729273 23.12.2022	CHC Nursing Care	Charges from Independent Providers	1,300.04 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729578 28.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	1,472.22 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728200 09.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,532.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105728963 21.12.2022	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105728963 21.12.2022	Learning Disability Residential 18-64	Charges from Independent Providers	5,829.88 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105728963 21.12.2022	Learning Disability Residential 18-64	Charges from Independent Providers	6,282.64 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105728963 21.12.2022		Charges from Independent Providers	5,601.68 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105728963 21.12.2022		Charges from Independent Providers	4,864.44 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105728963 21.12.2022		Charges from Independent Providers	4,864.44 SEA GABLES RESIDENTIAL HOME
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105729912 30.12.2022	Newport Harbour Account	General Materials	56.73 SEASAFE SYSTEMS LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105728746 16.12.2022	Support for Looked After Children	Support Children	277.50 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Central Services	Management & Support Services	5105728206 21.12.2022	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,180.00 SENSE INCLUSION CIC
Revenue	Childrens Services	Central Services	Family Support Services	5105728207 21.12.2022		Support Children	180.00 SENSE INCLUSION CIC
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105729079 21.12.2022		Bought in Prof Services - Curriculum (Schools)	200.00 SENSE INCLUSION CIC
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105729079 21.12.2022		Bought in Prof Services - Curriculum (Schools)	600.00 SENSE INCLUSION CIC
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105727858 09.12.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,402.50 SENSE INCLUSION CIC
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105727859 09.12.2022	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	2,160.00 SENSE INCLUSION CIC
Revenue	Childrens Services	Central Services	Children Looked After	5105728256 14.12.2022	Adoption Costs	Client Expenses	20.00 SENSORY SPACE CIC
Revenue	Childrens Services	Central Services	Family Support Services	5105729890 30.12.2022		Charges from Independent Providers	471.60 SENSORY SPACE CIC
Revenue Revenue	Resources Childrens Services	Central Services Central Services	Support Services Children Looked After	5105728274 14.12.2022		Legal Fees - Other Parties	750.00 SERENA SEKHON, NO.5 CHAMBERS, BIRMINGHAM 13.000.00 SERENITY CARE HOMES LTD
				5105727781 09.12.2022		Charges from Independent Providers	
Revenue	Childrens Services	Central Services	Children Looked After	31U5/2/3/U U2.12.2022	Unaccompanied Asylum Seeker Children LC	Support Children	15.99 REDACTED PERSONAL DATA

Revenue	Resources	Central Services	Support Services	5105729596 28.12.2022 Litigation Costs	Legal Fees - Other Parties	350.00 SHAN PARKER, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105728310 14.12.2022 Legal Services Section	Sundry Office Expenses	192.00 SHAW & SONS LTD
Revenue	Childrens Services	Central Services	Social Care Activities	5105727416 02.12.2022 Adult Social Care - Workforce Development	Training	650.00 SHELTER
Revenue	Adult Services	Central Services	Social Support - Social Isolation/Other	5105728989 21.12.2022 Social Isolation/Other Residential	Charges from Independent Providers	2,155.44 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105728989 21.12.2022 Learning Disability Residential 18-64	Charges from Independent Providers	6,679.12 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105728989 21.12.2022 Learning Disability Residential 18-64	Charges from Independent Providers	6,359.36 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105728989 21.12.2022 Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105728989 21.12.2022 Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105728989 21.12.2022 Learning Disability Residential 18-64	Charges from Independent Providers	2,497.32 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105728989 21.12.2022 Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105728989 21.12.2022 Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105728989 21.12.2022 Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728989 21.12.2022 Physical Support Residential 65+	Charges from Independent Providers	2,155.44 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728989 21.12.2022 Physical Support Residential 65+	Charges from Independent Providers	2,257.08 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Learning Disability Support-older people	5105728989 21.12.2022 Learning Disability Residential 65+	Charges from Independent Providers	2,393.16 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Learning Disability Support-older people	5105728989 21.12.2022 Learning Disability Residential 65+	Charges from Independent Providers	420.00 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728989 21.12.2022 Physical Support Residential 65+	Charges from Independent Providers	2,653.56 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728989 21.12.2022 Physical Support Residential 65+	Charges from Independent Providers	2,257.08 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728989 21.12.2022 Physical Support Residential 65+	Charges from Independent Providers	2,155.44 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728989 21.12.2022 Physical Support Residential 65+	Charges from Independent Providers	2,653.56 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728989 21.12.2022 Physical Support Residential 65+	Charges from Independent Providers	2,653.56 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Central Services	Supporting People	5105728193 09.12.2022 Supporting People Homelessness	Payment to Private Contractors	12,456.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Central Services	Supporting People	5105728194 09.12.2022 Supporting People Homelessness	Payment to Private Contractors	5,536.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Central Services	Supporting People	5105728195 09.12.2022 Supporting People Homelessness	Payment to Private Contractors	4,848.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Central Services	Supporting People	5105728196 09.12.2022 Supporting People Homelessness	Payment to Private Contractors	4,040.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Central Services	Supporting People	5105728197 09.12.2022 Supporting People Homelessness	Payment to Private Contractors	1,960.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Childrens Services	Central Services	Children Looked After	5105727692 07.12.2022 Leaving Care Costs	Charges from Independent Providers	2,200.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Central Services	Children Looked After	5105727693 07.12.2022 Supported Accommodation	Charges from Independent Providers	2,200.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Central Services	Children Looked After	5105727694 07.12.2022 Leaving Care Costs	Charges from Independent Providers	2,200.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Central Services	Children Looked After	5105727695 07.12.2022 Leaving Care Costs	Charges from Independent Providers	2,200.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105727797 07.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	2,500.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105727797 07.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	1,872.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105727797 07.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	1,300.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105727797 07.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	1,872.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105727562 07.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105727562 07.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105727562 07.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105727562 07.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105727562 07.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105727562 07.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105727562 07.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105727562 07.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105727562 07.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105727562 07.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105727562 07.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105727562 07.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105727562 07.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105727562 07.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105727562 07.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105727562 07.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105727562 07.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105727562 07.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105727562 07.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105727562 07.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105727562 07.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105727562 07.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105727562 07.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105727562 07.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	200.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105730043 30.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	62.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105730043 30.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	62.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105730043 30.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	62.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105730043 30.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	62.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105730043 30.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	62.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105730043 30.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	62.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105730043 30.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	62.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105730043 30.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	62.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105730043 30.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	62.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105730043 30.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	62.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105730043 30.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	62.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105730043 30.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	62.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105730043 30.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	62.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105730043 30.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	62.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105730043 30.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	62.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105730043 30.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	62.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105730043 30.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	62.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105730043 30.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	62.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105730043 30.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	62.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105730043 30.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	62.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105730043 30.12.2022 Ryde Village Extra Care	Payments to Voluntary and Other Associations	62.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105730043 30.12.2022 Green Meadows Extra Care	Payments to Voluntary and Other Associations	250.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105730043 30.12.2022 Green Meadows Extra Care	Payments to Voluntary and Other Associations	1,664.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105730043 30.12.2022 Green Meadows Extra Care	Payments to Voluntary and Other Associations	250.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105730043 30.12.2022 Green Meadows Extra Care	Payments to Voluntary and Other Associations	1,664.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105730043 30.12.2022 Green Meadows Extra Care	Payments to Voluntary and Other Associations	250.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105730043 30.12.2022 Green Meadows Extra Care	Payments to Voluntary and Other Associations	1,664.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105730043 30.12.2022 Green Meadows Extra Care	Payments to Voluntary and Other Associations	250.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105730043 30.12.2022 Green Meadows Extra Care	Payments to Voluntary and Other Associations	1,664.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105730043 30.12.2022 Green Meadows Extra Care	Payments to Voluntary and Other Associations	250.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105730043 30.12.2022 Green Meadows Extra Care	Payments to Voluntary and Other Associations	1,664.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105730043 30.12.2022 Green Meadows Extra Care	Payments to Voluntary and Other Associations	250.00 SOUTHERN HOUSING GROUP - DAY CARE
	Adult Services	Central Services	Long Term support - residential	5105730043 30.12.2022 Green Meadows Extra Care	Payments to Voluntary and Other Associations	1 664 00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue						
Revenue Revenue	Adult Services Adult Services	Central Services	Long Term support - residential	5105730043 30.12.2022 Green Meadows Extra Care	Payments to Voluntary and Other Associations	250.00 SOUTHERN HOUSING GROUP - DAY CARE

Revenue	Adult Services	Central Services	Long Term support - residential	5105730043 30.12.2022	Green Meadows Extra Care	Payments to Voluntary and Other Associations	1.664.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential		Green Meadows Extra Care	Payments to Voluntary and Other Associations	250.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential		Green Meadows Extra Care	Payments to Voluntary and Other Associations	1,664.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105730043 30.12.2022		Payments to Voluntary and Other Associations	250.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105730043 30.12.2022	Green Meadows Extra Care	Payments to Voluntary and Other Associations	1,664.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105730043 30.12.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	62.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105730043 30.12.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	250.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105730043 30.12.2022		Payments to Voluntary and Other Associations	1,664.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105730043 30.12.2022	Ryde Village Extra Care	Payments to Voluntary and Other Associations	62.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105730043 30.12.2022		Payments to Voluntary and Other Associations	62.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105730043 30.12.2022		Charges from Independent Providers	250.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential		Green Meadows Extra Care	Charges from Independent Providers	1,664.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential		Green Meadows Extra Care	Charges from Independent Providers	250.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105730043 30.12.2022		Charges from Independent Providers	1,664.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105730043 30.12.2022		Charges from Independent Providers	728.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105727562 07.12.2022	Green Meadows Extra Care	Charges from Independent Providers	200.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Long Term support - residential	5105727562 07.12.2022		Charges from Independent Providers	200.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105729452 23.12.2022		Charges from Independent Providers	4,478.76 SHIVRON CARE HOME LIMITED
Revenue	Neighbourhoods	Central Services	Parking Services	5105728803 21.12.2022		Operational Equipment	55.00 SIGNPOST EXPRESS -56.00 SIGNPOST EXPRESS
Revenue Revenue	Neighbourhoods Neighbourhoods	Central Services Central Services	Parking Services Parking Services	5105729454 22.12.2022 5105729455 23.12.2022	Off-Street Parking Operations Off-Street Parking Operations	Operational Equipment Operational Equipment	56.00 SIGNPOST EXPRESS 56.00 SIGNPOST EXPRESS
	Neighbourhoods Neighbourhoods	Central Services Central Services	Recreation and Sport	5105729455 23.12.2022 5105729992 30.12.2022		Maintenance of Operational Equipment	65.00 SIGNPOST EXPRESS
Revenue Revenue	Neighbourhoods Neighbourhoods	Central Services Central Services	Parking Services	5105729992 30.12.2022		Operational Equipment	56.00 SIGNPOST EXPRESS 56.00 SIGNPOST EXPRESS
Revenue	Neighbourhoods	Central Services	Parking Services Parking Services	5105727646 22.12.2022		Operational Equipment	55.00 SIGNPOST EXPRESS
Revenue	Regeneration	Central Services	Open Spaces	5105729993 30.12.2022	ECP Planning Grant	Payment to Private Contractors	440.00 SIGNPOST EXPRESS
Capital	Place	Central Services	Capital	5105729665 28.12.2022	Rights Of Way Capital Programme	Payment to Contractors - Capital	8,071.00 SIGNWAY SUPPLIES
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105727431 14.12.2022	BCF Community Equipment Store	Operational Equipment	2,261.00 SILVALEA LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105728430 14.12.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3.380.00 SILVER BIRCH CARE LTD
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105729559 28.12.2022		Advertising & Publicity	720.00 SMILE! PUBLISHING
Revenue	Neighbourhoods	Central Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	99.00 SMILE! PUBLISHING
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105729889 30.12.2022		Operational Equipment	1,348.00 SMIRTHWAITE LTD
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105728293 14.12.2022		Operational Equipment	2,551.00 SMIRTHWAITE LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105730004 30.12.2022	ICS & Data	Computer Software Licencing	1,890.00 SNAP SURVEYS
Revenue	Childrens Services	Central Services	Children Looked After	5105728760 21.12.2022	Support for Looked After Children	Charges from Independent Providers	496.15 SOCIALISING BUDDIES
Revenue	Childrens Services	Central Services	Children Looked After	5105728350 21.12.2022	Support for Looked After Children	Charges from Independent Providers	529.95 SOCIALISING BUDDIES
Revenue	Childrens Services	Central Services	Family Support Services	5105728349 16.12.2022	S17 Disabled Children	Support Children	49.50 SOCIALISING BUDDIES
Revenue	Childrens Services	Central Services	Family Support Services	5105728363 16.12.2022	S17 Disabled Children	Support Children	49.50 SOCIALISING BUDDIES
Revenue	Childrens Services	Central Services	Family Support Services	5105728349 16.12.2022		Transport of Clients	7.65 SOCIALISING BUDDIES
Revenue	Childrens Services	Central Services	Family Support Services	5105728363 16.12.2022	S17 Disabled Children	Transport of Clients	16.20 SOCIALISING BUDDIES
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105727805 07.12.2022	Ferry Management	Rent of Buildings and Rooms	279.15 SOLENT & WIGHTLINE CRUISES LTD
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105729706 30.12.2022	Ferry Operation	Payment to Private Contractors	160.00 SOLENT MARINE ELECTRICAL SERVICES
Revenue	Childrens Services	Central Services	Children Looked After	5105727525 07.12.2022		Support Children	34.00 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Central Services	Children Looked After	5105728334 14.12.2022	Leaving Care Costs	Support Children	500.00 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Central Services	Children Looked After	5105729686 28.12.2022	Leaving Care Costs	Support Children	285.71 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Central Services	Children Looked After	5105728910 21.12.2022	Supported Accommodation	Charges from Independent Providers	4,947.58 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Central Services	Children Looked After	5105728911 21.12.2022 5105728912 21.12.2022	Supported Accommodation	Charges from Independent Providers	4,947.58 SOLENT YOUTH SERVICES 4.947.58 SOLENT YOUTH SERVICES
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After		Supported Accommodation Supported Accommodation	Charges from Independent Providers	
	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	5105728913 21.12.2022 5105728914 21.12.2022	Supported Accommodation Supported Accommodation	Charges from Independent Providers Charges from Independent Providers	3,533.00 SOLENT YOUTH SERVICES 4 947 58 SOLENT YOUTH SERVICES
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	5105728914 21.12.2022 5105728333 14.12.2022	Supported Accommodation Supported Accommodation	Charges from Independent Providers  Charges from Independent Providers	3,533.00 SOLENT YOUTH SERVICES
Revenue	Childrens Services Childrens Services	Central Services	Children Looked After	5105729687 28.12.2022	Supported Accommodation	Charges from Independent Providers  Charges from Independent Providers	3.533.00 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Central Services	Children Looked After	5105729531 28.12.2022	Leaving Care Costs	Charges from Independent Providers	3,062.20 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Central Services	Children Looked After	5105729532 28.12.2022		Charges from Independent Providers	3.533.00 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Central Services	Children Looked After	5105727629 07.12.2022		Charges from Independent Providers	3 533 00 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Central Services	Children Looked After	5105727647 07.12.2022	Supported Accommodation	Charges from Independent Providers	4.947.58 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Central Services	Children Looked After	5105727521 07.12.2022	Supported Accommodation	Charges from Independent Providers	4.947.58 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Central Services	Children Looked After	5105727522 07.12.2022	Supported Accommodation	Charges from Independent Providers	4,947.58 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Central Services	Children Looked After	5105727523 07.12.2022	Leaving Care Costs	Charges from Independent Providers	3,062.20 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Central Services	Children Looked After	5105727524 07.12.2022		Charges from Independent Providers	3,533.00 SOLENT YOUTH SERVICES
Revenue	Childrens Services	Central Services	Children Looked After	5105729921 30.12.2022	Supported Accommodation	Charges from Independent Providers	4,947.58 SOLENT YOUTH SERVICES
Revenue	Public Health	Central Services	Smoking & Tobacco	5105728704 16.12.2022	Stop Smoking Services & Interventions NP	Payment to Private Contractors	9,450.00 SOLUTIONS 4 HEALTH
Revenue	Public Health	Central Services	Smoking & Tobacco	5105728704 16.12.2022	Stop Smoking Services & Interventions NP	Payment to Private Contractors	2,955.45 SOLUTIONS 4 HEALTH
Revenue	Public Health	Central Services	Smoking & Tobacco	5105728260 16.12.2022	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10,150.00 SOLUTIONS 4 HEALTH
Revenue	Public Health	Central Services	Obesity	5105728259 16.12.2022	Adult Obesity NP	Payment to Private Contractors	1,489.58 SOLUTIONS 4 HEALTH
Revenue	Public Health	Central Services	Obesity	5105727441 14.12.2022		Payment to Private Contractors	4,464.70 SOLUTIONS 4 HEALTH
Revenue	Adult Services	Central Services	Balance Sheet	5105728983 21.12.2022		Order Settlement to Bal Sht GL	2,653.56 SOMERSET CARE LTD
Revenue	Adult Services Adult Services	Central Services Central Services	Balance Sheet	5105728983 21.12.2022 5105728983 21.12.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	746.48 SOMERSET CARE LTD 2 653.56 SOMERSET CARE LTD
Revenue			Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,553.56 SOMERSET CARE LTD  2.257.08 SOMERSET CARE LTD
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105728983 21.12.2022 5105728983 21.12.2022	Memory & Cognition Residential 65+ Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,257.08 SOMERSET CARE LTD  2.257.08 SOMERSET CARE LTD
Revenue	Adult Services Adult Services	Central Services Central Services	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105728983 21.12.2022 5105728983 21.12.2022		Charges from Independent Providers  Charges from Independent Providers	2,257.08 SOMERSET CARE LTD  2.257.08 SOMERSET CARE LTD
Revenue	Adult Services Adult Services	Central Services Central Services	Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+)	5105728983 21.12.2022 5105728983 21.12.2022		Charges from Independent Providers Charges from Independent Providers	2,257.08 SOMERSET CARE LTD 2 128 00 SOMERSET CARE LTD
Revenue	Adult Services Adult Services	Central Services Central Services	Support - Memory /Cognition-older people (65+)	5105728983 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,128.00 SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728983 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2.653.56 SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728983 21.12.2022		Charges from Independent Providers	2.653.56 SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728983 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	3.000.20 SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105729712 30.12.2022		Charges from Independent Providers	2,614.05 SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728983 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728983 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08 SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728983 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,257.08 SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728983 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728983 21.12.2022		Charges from Independent Providers	2,653.56 SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728983 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728983 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	3,398.92 SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728983 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728983 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	3,400.04 SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728983 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	3,200.12 SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729206 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	5,585.78 SOMERSET CARE LTD
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105721724 02.12.2022		Payment to Private Contractors	51.90 SOMERTON PAPER SERVICE
Revenue Revenue	Neighbourhoods Neighbourhoods	Central Services Central Services	Airports, Harbours & Toll Facilities Open Spaces		Newport Harbour Account Tree Felling / Replacement	Payment to Private Contractors Payment to Private Contractors	59.00 SOMERTON PAPER SERVICE 530.00 SORBUS INTERNATIONAL LIMITED
Revenue	Neighbourhoods Neighbourhoods	Central Services Central Services	Open Spaces Open Spaces		Tree Felling / Replacement Tree Felling / Replacement	Payment to Private Contractors  Payment to Private Contractors	50.00 SORBUS INTERNATIONAL LIMITED  50.00 SORBUS INTERNATIONAL LIMITED
	reagainoui i i oo o	CONTRI CRIVICES	Open Opaces	J203121103 U1.12.2022	rico i cining i repracement	raymon, to riivate contractors	55.50 SONDOS INTERNATIONAL LIVITED

Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105729166 21.12.2022	Cromaterium	Operational Equipment	123.50 SOS SUPPLIES
Revenue	Neighbourhoods	Central Services  Central Services	Cemetery, Cremation & Mortuary Services Cemetery. Cremation & Mortuary Services	5105727825 09.12.2022		Operational Equipment	60.00 SOS SUPPLIES
Revenue	Childrens Services	Central Services	Children Looked After	5105728765 21.12.2022		Charges from Independent Providers	3,267.00 SOUTH COAST FOSTERING
Revenue	Childrens Services	Central Services	Children Looked After	5105728767 21.12.2022		Charges from Independent Providers	3,351.60 SOUTH COAST FOSTERING
Revenue	Childrens Services	Central Services	Children Looked After	5105728768 21.12.2022	Purchased Fostering	Charges from Independent Providers	990.00 SOUTH COAST FOSTERING
Revenue	Childrens Services	Central Services	Children Looked After	5105728769 21.12.2022	Purchased Fostering	Charges from Independent Providers	3,351.60 SOUTH COAST FOSTERING
Revenue	Childrens Services	Central Services	Children Looked After	5105728764 21.12.2022		Charges from Independent Providers	3,267.00 SOUTH COAST FOSTERING
Revenue	Neighbourhoods	Central Services	Regulatory Services	5105728487 14.12.2022		Professional Services	50.00 SOUTH EAST WATER LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727814 07.12.2022		Professional Services	255.50 SOUTH WEST ADVOCACY NETWORK
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727815 07.12.2022		Professional Services	245.00 SOUTH WEST ADVOCACY NETWORK
Revenue	Adult Services	Central Services Central Services	Central Codes (to be reallocated)	5105727813 07.12.2022		Professional Services	192.50 SOUTH WEST ADVOCACY NETWORK
Revenue	Neighbourhoods Neighbourhoods	Central Services Central Services	Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities	5105728307 14.12.2022 5105728309 14.12.2022		Payment to Private Contractors Payment to Private Contractors	1,000.00 SOUTH WEST IT LTD
Revenue	Childrens Services	Central Services Central Services	Other Education and Community Budget	5105728309 14.12.2022		Taxis - Contract Hire	1,045.00 SOUTH WEST IT ETD 1,296.00 SOUTH WIGHT TAXIS
Revenue	Childrens Services Childrens Services	Central Services	Other Education and Community Budget Other Education and Community Budget	5105727155 07.12.2022		Taxis - Contract Hire	2.376.00 SOUTH WIGHT TAXIS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105728785 21.12.2022		Taxis - Contract Hire	1.800.00 SOUTH WIGHT TAXIS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	5105727155 07.12.2022		Taxis - Contract Hire	3,300.00 SOUTH WIGHT TAXIS
Revenue	Neighbourhoods	Central Services	Regulatory Services	5105728124 09.12.2022	Environmental Health - Business Regulation Protection	Professional Services	337.90 SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Central Services	Children Looked After	5105727442 07.12.2022	Support for Looked After Children	Support Children	1,575.00 SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Central Services	Homelessness	5400003312 30.12.2022		Accommodation Costs - Bed & Breakfast	16,720.00 SOUTHERN HOUSING GROUP LTD
Revenue	Regeneration	Housing services	Housing Strategy	5105727418 09.12.2022		Payment to Private Contractors	4,776.79 SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Central Services	Homelessness	5105727418 09.12.2022		Payment to Private Contractors	1,510.76 SOUTHERN HOUSING GROUP LTD
Revenue	Public Health	Central Services	Miscellaneous Public Health Services	5400003312 30.12.2022		Accommodation Costs - Bed & Breakfast	1,244.00 SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Central Services	Supporting People	5105728184 09.12.2022		Payment to Private Contractors	18,325.80 SOVEREIGN HOUSING ASSOCIATION
Revenue	Neighbourhoods Childrens Services	Central Services Central Services	Community Safety (Crime reduction) Special Schools & Alternative Provision	5105728516 16.12.2022 5105726580 21.12.2022	Violent Crime Reduction Unit	Grants to External Bodies	3,000.00 SOVEREIGN HOUSING ASSOCIATION
Revenue		Central Services Central Services	Special Schools & Alternative Provision Learning Disability Suppt-adults (18-64)	5105726580 21.12.2022 5105728980 21.12.2022		General Educational Materials Charges from Independent Providers	29.50 SPECIALIST CRAFTS LTD 12.906.60 SPECTRUM
Revenue Revenue	Adult Services Childrens Services	Central Services Central Services	Children Looked After	5105728980 21.12.2022 5105728932 21.12.2022		Charges from Independent Providers  Charges from Independent Providers	4,994.00 SPORTFIT SHORTBREAK CARE LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105728932 21.12.2022		Charges from Independent Providers	862.80 SPORTFIT SHORTBREAK CARE LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105728934 21.12.2022		Charges from Independent Providers	450 00 SPORTEIT SHORTBREAK CARE LTD
Revenue	Regeneration	Planning services	Economic Development	5105728791 21.12.2022	Ryde Nicholson Road Regeneration	Professional Services	1.842.50 SOW LIMITED
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728998 21.12.2022	CHC Nursing Care	Charges from Independent Providers	13,423.76 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728998 21.12.2022		Charges from Independent Providers	6,253.24 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Post-16 Provision	5105728229 28.12.2022	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-15,952.00 ST EDWARDS SCHOOL, ROMSEY
Revenue	Childrens Services	Central Services	Children Looked After	5105728815 21.12.2022		Client Expenses	164.15 ST GEORGES SPECIAL SCHOOL
Revenue	Childrens Services	Central Services	Children Looked After	5105728816 21.12.2022	Beaulieu House	Client Expenses	30.00 ST GEORGES SPECIAL SCHOOL
Revenue	Childrens Services	Central Services	Children Looked After	5105728817 21.12.2022		Client Expenses	30.00 ST GEORGES SPECIAL SCHOOL
Revenue	Adult Services	Central Services	Balance Sheet	5105728941 21.12.2022		Order Settlement to Bal Sht GL	4,278.68 ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728941 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728941 21.12.2022		Charges from Independent Providers	2,155.44 ST VINCENTS RESIDENTIAL CARE
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Physical Support - older people (65+)	5105728941 21.12.2022 5105729566 28.12.2022		Charges from Independent Providers Charges from Independent Providers	2,653.56 ST VINCENTS RESIDENTIAL CARE 888.00 ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services Adult Services	Central Services Central Services	Physical Support - older people (65+) Physical Support - older people (65+)	5105729566 28.12.2022 5105727792 07.12.2022		Charges from Independent Providers  Charges from Independent Providers	564.27 ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services Adult Services	Central Services	Physical Support - older people (65+)	5105728519 16.12.2022	Physical Support Residential 65+	Charges from Independent Providers	3,108.00 ST VINCENTS RESIDENTIAL CARE
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105729069 21.12.2022		Operational Equipment	183.43 STEVE PORTER TRANSPORT LTD
Revenue	Regeneration	Central Services	Environmental Initiatives	5105727714 21.12.2022		Grants to External Bodies	9,150.00 STEVE ROSS FOUNDATION FOR ARTS
Revenue	Regeneration	Central Services	Support Services	5105726747 23.12.2022	Jubilee Stores, Newport	Rent of Buildings and Rooms	8,580.00 STEVE ROSS FOUNDATION FOR ARTS
Revenue	Resources	Central Services	Support Services	5105728217 09.12.2022	Specialist Cross-Council Training	Training	239.00 STRICTLY EDUCATION LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105729172 21.12.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,471.43 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105728431 14.12.2022		Charges from Independent Providers	3,150.00 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Central Services	Children Looked After		Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105728434 14.12.2022		Charges from Independent Providers	3,150.00 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105728435 14.12.2022		Charges from Independent Providers	3,107.14 SUNBEAMS FOSTERING AGENCY LTD 3 150 00 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	5105728436 14.12.2022 5105728437 14.12.2022		Charges from Independent Providers	3,150.00 SUNBEAMS FOSTERING AGENCY LTD 3,402.00 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	5105728437 14.12.2022 5105728438 14.12.2022		Charges from Independent Providers Charges from Independent Providers	3,402.00 SUNBEAMS FOSTERING AGENCY LTD 3,471.43 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services Childrens Services	Central Services	Children Looked After	5105728439 14.12.2022		Charges from Independent Providers  Charges from Independent Providers	3,471.43 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105728440 14.12.2022		Charges from Independent Providers	3,150.00 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105728442 14.12.2022		Charges from Independent Providers	3,150.00 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105728443 14.12.2022		Charges from Independent Providers	2.625.00 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105728444 14.12.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,471.43 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105728445 14.12.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,402.00 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105728446 14.12.2022		Charges from Independent Providers	3,471.43 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105728447 14.12.2022	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105728448 14.12.2022		Charges from Independent Providers	3,150.00 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services Childrens Services	Central Services	Children Looked After Children Looked After	5105728449 14.12.2022 5105728450 14.12.2022		Charges from Independent Providers	3,150.00 SUNBEAMS FOSTERING AGENCY LTD 3.150.00 SUNBEAMS FOSTERING AGENCY LTD
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	5105728450 14.12.2022 5105728451 14.12.2022		Charges from Independent Providers Charges from Independent Providers	3,150.00 SUNBEAMS FOSTERING AGENCY LTD 3,150.00 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	5105728451 14.12.2022 5105728491 16.12.2022		Charges from Independent Providers  Charges from Independent Providers	44.29 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105728491 16.12.2022		Charges from Independent Providers	3.210.71 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105728433 14.12.2022		Charges from Independent Providers	2.357.14 SUNBEAMS FOSTERING AGENCY LTD
Capital	Resources	Central Services	Capital	5105727620 21.12.2022		Payment to Contractors - Capital	916.00 SUREFIRE SYSTEMS LTD
Revenue	Resources	Central Services	Support Services	5105727849 09.12.2022		Consultants Fees	658.79 SUREFIRE SYSTEMS LTD
Revenue	Resources	Central Services	Support Services	5105727850 09.12.2022		Consultants Fees	1,069.06 SUREFIRE SYSTEMS LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105728685 16.12.2022		Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728685 16.12.2022		Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728044 09.12.2022		Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728044 09.12.2022		Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After	5105729434 23.12.2022		Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	5105729434 23.12.2022 5105727391 02.12.2022		Boarding Out Allowances Boarding Out Allowances	318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	5105727391 02.12.2022 5105727391 02.12.2022		Boarding Out Allowances  Boarding Out Allowances	285.93 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	5105727391 02.12.2022 5105729872 30.12.2022		Boarding Out Allowances Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services	Children Looked After	5105729872 30.12.2022		Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105727670 14.12.2022		Stock Purchases	50.00 SWIM ENGLAND TRADING LIMITED
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105727670 14.12.2022		Stock Purchases	8.00 SWIM ENGLAND TRADING LIMITED
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105726192 02.12.2022	BCF Community Equipment Store	Operational Equipment	1,799.05 SYDENHAMS LTD
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105727488 30.12.2022	BCF Community Equipment Store	Operational Equipment	1,799.05 SYDENHAMS LTD
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105727511 02.12.2022		Operational Equipment	-1,799.05 SYDENHAMS LTD
Revenue	Adult Services	Central Services	Assistive Equipment & Technology		BCF Community Equipment Store	Operational Equipment	639.15 SYDENHAMS LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105727402 02.12.2022	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727402 02.12.2022	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA

_			Children Looked After				120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services		5105728054 09.12.2022		Support Children	
Revenue	Childrens Services	Central Services	Children Looked After	5105728054 09.12.2022		Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728695 16.12.2022	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728695 16.12.2022		Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729882 30.12.2022	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729882 30.12.2022		Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729444 23.12.2022		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729444 23.12.2022		Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729444 23.12.2022			252 13 REDACTED PERSONAL DATA
						Boarding Out Allowances	
Revenue	Childrens Services	Central Services	Children Looked After	5105729291 23.12.2022		Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727242 02.12.2022		Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727242 02.12.2022	In-house Fostering	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729731 30.12.2022	In-house Fostering	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729731 30.12.2022	In-house Fostering	Boarding Out Allowances	252 13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727902 09.12.2022		Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727902 09.12.2022		Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
	Childrens Services	Central Services	Children Looked After	5105728544 16.12.2022		Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue							252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728544 16.12.2022		Boarding Out Allowances	
Revenue	Childrens Services	Central Services	Children Looked After		Special Guardianship Order Costs	Support Children	199.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Special Guardianship Order Costs	Support Children	199.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Special Guardianship Order Costs	Support Children	199.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729320 23.12.2022	Special Guardianship Order Costs	Support Children	199.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729760 30.12.2022	Special Guardianship Order Costs	Support Children	199.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Social Care Activities	5105729928 30 12 2022	Adult Social Care - Workforce Development	Training	517 25 TALKING LIFE
Revenue	Childrens Services	Central Services	Social Care Activities		Adult Social Care - Workforce Development	Training	517.25 TALKING LIFE
Revenue	Childrens Services	Central Services	Social Care Activities		Adult Social Care - Workforce Development	Training	517.25 TALKING LIFE
Revenue	Childrens Services	Central Services	Social Care Activities		Adult Social Care - Workforce Development	Training	517.25 TALKING LIFE
Revenue	Childrens Services	Central Services	Social Care Activities		Adult Social Care - Workforce Development	Training	517.25 TALKING LIFE
Revenue	Childrens Services	Central Services	Social Care Activities		Adult Social Care - Workforce Development	Training	517.25 TALKING LIFE
Revenue	Childrens Services	Central Services	Social Care Activities		Adult Social Care - Workforce Development	Training	517.25 TALKING LIFE
Revenue	Childrens Services	Central Services	Social Care Activities	5105729928 30.12.2022	Adult Social Care - Workforce Development	Training	517.25 TALKING LIFE
Revenue	Childrens Services	Central Services	Social Care Activities		Adult Social Care - Workforce Development	Training	517.25 TALKING LIFE
Revenue	Childrens Services	Central Services	Social Care Activities	5105729928 30.12.2022	Adult Social Care - Workforce Development	Training	517 25 TALKING LIFE
Revenue	Childrens Services	Central Services	Social Care Activities		Adult Social Care - Workforce Development	Training	517.25 TALKING LIFE
Revenue	Childrens Services	Central Services	Social Care Activities		Adult Social Care - Workforce Development	Training	517.25 TALKING LIFE
Revenue	Childrens Services	Central Services	Social Care Activities		Adult Social Care - Workforce Development	Training	517.75 TALKING LIFE
Revenue	Childrens Services	Central Services	Social Care Activities		Adult Social Care - Workforce Development	Training	1,415.48 TALKING LIFE
Revenue	Childrens Services	Central Services	Social Care Activities	5105727707 07.12.2022	Adult Social Care - Workforce Development	Training	1,061.61 TALKING LIFE
Revenue	Childrens Services	Central Services	Social Care Activities	5105727708 07.12.2022	Adult Social Care - Workforce Development	Training	1,061.61 TALKING LIFE
Revenue	Childrens Services	Central Services	Social Care Activities	5105727704 14.12.2022	Adult Social Care - Workforce Development	Training	517.75 TALKING LIFE
Capital	Place	Central Services	Capital	5105728112 09.12.2022		External Design and Supervision Fees	950.00 TARI WILLIS ASSOCIATES
Capital	Adult Services	Central Services	Capital	5400003303 30 12 2022	Social Services Admin Computer Equipment	ICT Hardware & Software - Capital	15.00 TELEALARM FUROPE GMBH
Revenue	Adult Services	Central Services	Assistive Equipment & Technology		BCF Community Equipment Store	Minor Works	85.00 TEMPLE LIETS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)		Gouldings Resource Centre	Property Services - Planned Maintenance	70.00 TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105728067 09.12.2022		Property Services - Day to day Maintenance	70.00 TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105728068 09.12.2022		Property Services - Planned Maintenance	70.00 TEMPLE LIFTS LTD
Revenue	Regeneration	Planning services	Economic Development	5105728062 16.12.2022		Minor Works	70.00 TEMPLE LITTS LTD
Revenue	Neighbourhoods	Central Services	Library Service	5105728076 09.12.2022		Property Services - Planned Maintenance	70.00 TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105728085 09.12.2022	Seaclose Offices, Newport	Property Services - Planned Maintenance	70.00 TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105728087 14.12.2022		Property Services - Planned Maintenance	65.00 TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105728064 09.12.2022		Property Services - Planned Maintenance	140.00 TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105728065 09.12.2022		Property Services - Planned Maintenance	140.00 TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105728066 09.12.2022	Shanklin Lift	Property Services - Planned Maintenance	140.00 TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105728069 09.12.2022	County Hall, Newport	Property Services - Planned Maintenance	73.33 TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105728070 09.12.2022	County Hall, Newport	Property Services - Planned Maintenance	73.33 TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105728071 09.12.2022	County Hall Newport	Property Services - Planned Maintenance	73.33 TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105728072 09.12.2022		Property Services - Planned Maintenance	73.33 TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105728075 09.12.2022		Property Services - Planned Maintenance	70.00 TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Central Services	Library Service	5105728081 09.12.2022		Property Services - Planned Maintenance	90.00 TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105728252 21.12.2022		Property Services - Planned Maintenance  Property Services - Day to day Maintenance	230.00 TEMPLE LIFTS LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105728083 09.12.2022		Property Services - Planned Maintenance	65.00 TEMPLE LIFTS LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	90.00 TEMPLE LIFTS LTD
Revenue	Childrens Services	Central Services	Sure Start Children's Centres		Family Centres Maintenance	Minor Works	85.00 TEMPLE LIFTS LTD
Capital	Place	Central Services	Capital		Highway Structures Capital		42,205.00 WYG ENVIRONMENT PLANNING
Capital	Place	Central Services	Capital	5105728108 09.12.2022		External Design and Supervision Fees	6,670.00 WYG ENVIRONMENT PLANNING
Revenue	Neighbourhoods	Central Services	Waste Disposal	5105729519 23.12.2022	Waste Disposal - Amey Contract	Waste Contractors 1	89,553.48 AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Central Services	Waste Disposal	5105729521 23.12.2022	Waste Disposal - Amey Contract	Waste Contractors	405.50 AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Central Services	Recycling		Waste Recycling - Amey Contract		20,878.79 AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Central Services	Waste Collection		Waste Collection - Amey Contract		63,987.42 AMEY (IOW) SPV LIMITED
Revenue	Neighbourhoods	Central Services	Waste Collection		Waste Collection - Arney Contract  Waste Collection - Arney Contract		1.622.00 AMEY (IOW) SPV LIMITED
	Neighbourhoods Neighbourhoods	Central Services Central Services	Waste Collection Waste Collection	5105729521 23.12.2022 5105729520 23.12.2022		Waste Contractors Waste Contractors	5.584.00 AMEY (IOW) SPV LIMITED
Revenue							
Revenue	Adult Services	Central Services	Assistive Equipment & Technology		BCF Community Equipment Store		10,343.50 THE 4OC LIMITED
Revenue	Childrens Services	Central Services	Youth Justice	5105726952 09.12.2022		Payment to Private Contractors	233.80 THE APPROPRIATE ADULT SERVICES LTD
Revenue	Regeneration	Central Services	Open Spaces	5105728881 21.12.2022		Payment to Private Contractors	160.00 THE BADGER ACTION GROUP
Revenue	Resources	Central Services	Support Services	5105729549 28.12.2022		Staff Hotel & Accommodation Costs	210.83 THE BARGEMAN'S REST
Revenue	Adult Services	Central Services	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,653.56 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728955 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728955 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728955 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728955 21.12.2022			18.317.60 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)		Physical Support Residential 65+		2,653.56 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	18.81 THE BRIARS RESIDENTIAL HOME
		Central Services Central Services			Physical Support Residential 65+ Physical Support Residential 65+		18.81 THE BRIARS RESIDENTIAL HOME 2.612.34 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services		Physical Support - older people (65+)			Charges from Independent Providers	
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105729524 28.12.2022		Stationery	79.92 THE CONSORTIUM
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5400003304 30.12.2022		General Educational Materials	12.50 THE CONSORTIUM
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5400003306 30.12.2022		General Educational Materials	10.25 THE CONSORTIUM
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5400003302 30.12.2022		General Educational Materials	29.97 THE CONSORTIUM
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5400003302 30.12.2022	Island Learning Centre	General Educational Materials	7.99 THE CONSORTIUM
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5400003304 30.12.2022	Island Learning Centre	General Educational Materials	8.58 THE CONSORTIUM
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105729525 28.12.2022	Island Learning Centre	General Educational Materials	12.99 THE CONSORTIUM
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105729525 28.12.2022	Island Learning Centre	General Educational Materials	13.99 THE CONSORTIUM
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105729525 28.12.2022		General Educational Materials	12.99 THE CONSORTIUM

Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105729525 28.12.2022		General Educational Materials	9.99 THE CONSORTIUM
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105729525 28.12.2022		General Educational Materials	16.99 THE CONSORTIUM
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105729525 28.12.2022		General Educational Materials	63.99 THE CONSORTIUM
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105728279 16.12.2022	Island Learning Centre	General Educational Materials	5.98 THE CONSORTIUM
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5105725167 21.12.2022		General Educational Materials	17.69 THE CONSORTIUM
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105728990 21.12.2022	Learning Disability Residential 18-64	Charges from Independent Providers	9.714.04 THE DRIVE CARE HOMES LTD
Revenue	Resources	Central Services	Support Services	5105726283 02 12 2022	Creditor Payments Shared Service Centre	Stationery	659.60 THE ENVELOPE WORKS LTD
Revenue	Adult Services	Central Services	Assistive Equipment & Technology		BCF Community Equipment Store	Operational Equipment	1,502.80 THE HELPING HAND CO (LEDBURY) LTD
Revenue	Resources	Central Services	Support Services	5105730044 30.12.2022		Payment to Private Contractors	120.00 THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56 THE LIMES TRUST
Revenue	Adult Services	Central Services	Social Support - Support for Carer	5105728476 14.12.2022		Regular Respite Care	1,042.47 THE LIMES TRUST
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728953 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 THE LIMES TRUST
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105728489 14.12.2022	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	220.00 THE MARKETING COLLECTIVE LTD
Revenue	Adult Services	Central Services	Balance Sheet	5105728949 21 12 2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2.653.56 THE MOORINGS
Revenue	Adult Services	Central Services	Balance Sheet		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2.653.56 THE MOORINGS
Revenue	Adult Services	Central Services	Balance Sheet		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2 653 56 THE MOORINGS
Revenue	Adult Services Adult Services	Central Services					2,653.56 THE MOORINGS
recondo			Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08 THE MOORINGS
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08 THE MOORINGS
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56 THE MOORINGS
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728949 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56 THE MOORINGS
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728949 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56 THE MOORINGS
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728949 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2.653.56 THE MOORINGS
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56 THE MOORINGS
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2.653.56 THE MOORINGS
Revenue	Adult Services Adult Services	Central Services Central Services					64 09 THE MOORINGS
			Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	
Revenue	Adult Services	Central Services	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	2,155.44 THE MOORINGS
Revenue	Adult Services	Central Services	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,653.56 THE MOORINGS
Revenue	Adult Services	Central Services	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,653.56 THE MOORINGS
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728949 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 THE MOORINGS
Revenue	Adult Services	Central Services	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,257.08 THE MOORINGS
Revenue	Adult Services	Central Services	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2 653 56 THE MOORINGS
Revenue	Adult Services	Central Services	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2.653.56 THE MOORINGS
Revenue	Adult Services	Central Services	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,653.56 THE MOORINGS
Revenue	Adult Services	Central Services	Social Support - Support for Carer	5105728949 21.12.2022		Charges from Independent Providers	2,653.56 THE MOORINGS
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728949 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 THE MOORINGS
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728949 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 THE MOORINGS
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105727884 09.12.2022	Physical Support Residential 65+	Charges from Independent Providers	64.09 THE MOORINGS
Revenue	Public Health	Central Services	Public Mental Health		STP Mental Health in Community	Payments to Voluntary and Other Associations	150.00 THE NATIONAL CENTRE FOR SUICIDE
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105729605 28.12.2022		Operational Equipment	141.00 THE NATURAL SOLUTION CLEANING LTD
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105729605 28.12.2022		Operational Equipment	894.00 THE NATURAL SOLUTION CLEANING LTD
Revenue	Regeneration	Central Services	Environmental Initiatives	5105729005 28.12.2022		Grants to External Bodies	3.289.00 THE NEW CARNIVAL COMPANY CIC
Revenue	Regeneration	Central Services	Environmental Initiatives	5105728143 14.12.2022		Grants to External Bodies	5,255.00 THE NEW CARNIVAL COMPANY CIC
Revenue	Resources	Central Services	Support Services	5105727606 14.12.2022		Training	1,505.00 THE OPEN UNIVERSITY
Revenue	Adult Services	Central Services	Social Support - Social Isolation/Other		Social Isolation/Other Nursing	Charges from Independent Providers	4,008.24 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Learning Disability Support-older people	5105729271 23.12.2022	Learning Disability Nursing 65+	Charges from Independent Providers	6,215.66 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728981 21.12.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728981 21.12.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery  Commissioning & Service Delivery	5105726961 21.12.2022 5105726961 21.12.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728981 21.12.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	750.40 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728981 21.12.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836 92 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)		Learning Disability Nursing 18-64	Charges from Independent Providers	7.571.12 THE ORCHARD HOUSE CARE HOME
	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)		Learning Disability Nursing 18-64	Charges from Independent Providers	4,898.96 THE ORCHARD HOUSE CARE HOME
Revenue							
Revenue	Adult Services	Central Services	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	169.74 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	836.92 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	836.92 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	836.92 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	836.92 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728981 21.12.2022	FNC IWC funded clients	Charges from Independent Providers	836.92 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728981 21.12.2022	FNC IWC funded clients	Charges from Independent Providers	836.92 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728981 21.12.2022	FNC IWC funded clients	Charges from Independent Providers	836.92 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	836.92 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	836.92 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services Adult Services	Central Services	Commissioning & Service Delivery  Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers  Charges from Independent Providers	836.92 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services Adult Services	Central Services Central Services	Commissioning & Service Delivery  Physical Support - older people (65+)		Physical Support Nursing 65+		836.92 THE ORCHARD HOUSE CARE HOME 5 159 28 THE ORCHARD HOUSE CARE HOME
						Charges from Independent Providers	
Revenue	Adult Services	Central Services	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2,954.56 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728981 21.12.2022		Charges from Independent Providers	3,704.96 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728981 21.12.2022		Charges from Independent Providers	750.40 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728981 21.12.2022		Charges from Independent Providers	4,079.04 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728981 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728981 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	3,409.28 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2.954.56 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728981 21 12 2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services Adult Services	Central Services					2,954.56 THE ORCHARD HOUSE CARE HOME 2,835.00 THE ORCHARD HOUSE CARE HOME
			Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	
Revenue	Adult Services	Central Services	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2,954.56 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728981 21.12.2022		Charges from Independent Providers	2,954.56 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	5,000.24 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728981 21.12.2022		Charges from Independent Providers	11,608.24 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	4,634.84 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	5 800 20. THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services Adult Services	Central Services	Commissioning & Service Delivery	5105728981 21.12.2022		Charges from Independent Providers  Charges from Independent Providers	5.375.16 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services Adult Services	Central Services Central Services	Physical Support - older people (65+)				5,375.16 THE ORCHARD HOUSE CARE HOME 6.235.04 THE ORCHARD HOUSE CARE HOME
				5105/28981 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728981 21.12.2022		Charges from Independent Providers	6,235.04 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728981 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56 THE ORCHARD HOUSE CARE HOME

Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	F10F728081 21 12 2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3.963.12 THE ORCHARD HOUSE CARE HOME
B	Adult Services Adult Services	Central Services	Physical Support - adults (18-64)		Physical Support Nursing 65+	Charges from Independent Providers  Charges from Independent Providers	3,785.56 THE ORCHARD HOUSE CARE HOME
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Physical Support - adults (18-64)  Physical Support - older people (65+)	5105729575 28.12.2022 5105729575 28.12.2022	Physical Support Nursing 18-64 Physical Support Nursing 65+	Charges from Independent Providers  Charges from Independent Providers	6.235.04 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services Adult Services	Central Services	Social Support - Support for Carer	5105729575 28.12.2022 5105729575 28.12.2022	Carers Nursing 65+	Charges from Independent Providers  Charges from Independent Providers	1 028 58 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services Adult Services	Central Services	Physical Support - older people (65+)	5105729575 28.12.2022	Physical Support Nursing 65+	Charges from Independent Providers  Charges from Independent Providers	6 235 04 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services Adult Services	Central Services	Physical Support - older people (65+)  Physical Support - older people (65+)	5105729575 28.12.2022	Physical Support Nursing 65+	Charges from Independent Providers  Charges from Independent Providers	6,235.04 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services Adult Services	Central Services	Physical Support - older people (65+)  Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers  Charges from Independent Providers	1.156.74 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729950 30.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	8,684.52 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105729950 30.12.2022		Charges from Independent Providers	1 336 02 THE ORCHARD HOUSE CARE HOME
Revenue	Assistant Chief Executive	Central Services	Support Services	5105728208 14.12.2022		Advertising & Publicity	330 00 THE PRICE IS WIGHT LTD
Revenue	Regeneration	Planning services	Economic Development	5105728173 09.12.2022	Area Regeneration Activity	Hire of facilities	122.50 THE QUAY ARTS TRADING COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development		Area Regeneration Activity	Hire of facilities	328.13 THE QUAY ARTS TRADING COMPANY LTD
Revenue	Regeneration	Planning services	Economic Development		Area Regeneration Activity	Hire of facilities	24 54 THE QUAY ARTS TRADING COMPANY LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105728889 21.12.2022	Purchased Residential	Charges from Independent Providers	18 201 43 THE SERENDIPITY CENTRE ITD
Revenue	Childrens Services	Central Services	Children Looked After			Charges from Independent Providers	18.201.43 THE SERENDIPITY CENTRE LTD
Revenue	Place	Central Services	Corporate and Democratic Core	5105727861 09.12.2022	Civic Events general	Professional Services	400.00 THE SIGN COMPANY
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105727410 07.12.2022		Advertising & Publicity	135.00 THE SIGN COMPANY
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105726752 02.12.2022		Advertising & Publicity	180.00 THE SIGN COMPANY
Revenue	Neighbourhoods	Central Services	Recreation and Sport		Commercial Sales Team	Advertising & Publicity	270 00 THE SIGN COMPANY
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105728461 14.12.2022		Payment to Private Contractors	125.00 THE TRAINING GROUP LTD
Revenue	Resources	Central Services	Safeguarding Children/Young Peoples Sys	5105728753 21.12.2022	Practice Teaching Childrens Social Care	Training	900.00 THE UNIVERSITY OF WINCHESTER
Revenue	Resources	Central Services	Safeguarding Children/Young Peoples Sys	5105728212 09.12.2022	Practice Teaching Childrens Social Care	Training	-900.00 THE UNIVERSITY OF WINCHESTER
Revenue	Resources	Central Services	Safeguarding Children/Young Peoples Sys		Practice Teaching Childrens Social Care	Training	900.00 THE UNIVERSITY OF WINCHESTER
Revenue	Resources	Central Services	Safeguarding Children/Young Peoples Svs	5105726673 16.12.2022	Practice Teaching Childrens Social Care	Training	900.00 THE UNIVERSITY OF WINCHESTER
Revenue	Resources	Central Services	Safeguarding Children/Young Peoples Svs		Practice Teaching Childrens Social Care	Training	900.00 THE UNIVERSITY OF WINCHESTER
Revenue	Resources	Central Services	Safeguarding Children/Young Peoples Svs	5105726675 16.12.2022	Practice Teaching Childrens Social Care	Training	900.00 THE UNIVERSITY OF WINCHESTER
Revenue	Resources	Central Services	Safeguarding Children/Young Peoples Sys		Practice Teaching Childrens Social Care	Training	900.00 THE UNIVERSITY OF WINCHESTER
Revenue	Resources	Central Services	Safeguarding Children/Young Peoples Svs	5105726672 16.12.2022	Practice Teaching Childrens Social Care	Training	900.00 THE UNIVERSITY OF WINCHESTER
Revenue	Childrens Services	Central Services	Social Care Activities		Practice Teaching Adults	Training	900.00 THE UNIVERSITY OF WINCHESTER
Revenue	Childrens Services	Central Services	Social Care Activities	5105728212 09.12.2022	Practice Teaching Adults	Training	-900.00 THE UNIVERSITY OF WINCHESTER
Revenue	Childrens Services	Central Services	Social Care Activities	5105726676 16.12.2022	Practice Teaching Adults	Training	900.00 THE UNIVERSITY OF WINCHESTER
Revenue	Childrens Services	Central Services	Social Care Activities	5105726673 16.12.2022		Training	900.00 THE UNIVERSITY OF WINCHESTER
Revenue	Childrens Services	Central Services	Social Care Activities	5105726674 16.12.2022	Practice Teaching Adults	Training	900.00 THE UNIVERSITY OF WINCHESTER
Revenue	Childrens Services	Central Services	Social Care Activities	5105726675 16.12.2022	Practice Teaching Adults	Training	900.00 THE UNIVERSITY OF WINCHESTER
Revenue	Childrens Services	Central Services	Social Care Activities	5105726671 09.12.2022	Practice Teaching Adults	Training	900.00 THE UNIVERSITY OF WINCHESTER
Revenue	Childrens Services	Central Services	Social Care Activities	5105726672 16.12.2022	Practice Teaching Adults	Training	900.00 THE UNIVERSITY OF WINCHESTER
Revenue	Public Health	Central Services	Miscellaneous Public Health Services	5105728362 16.12.2022	Domestic Abuse	Payments to Voluntary and Other Associations	21.000.00 THE YOU TRUST
Revenue	Childrens Services	Central Services	Family Support Services	5105729152 23.12.2022	Holiday Activities & Food Programme	Professional Services	40.00 THEATRE EDUCATIONAL
Revenue	Adult Services	Central Services	Homelessness	5105727447 07.12.2022	Rough Sleeping Accommodation Programme	Professional Services	250.00 TIM SMART CHARTERED SURVEYORS
Revenue	Childrens Services	Central Services	Social Care Activities		Adult Social Care - Workforce Development	Training	450.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services		Special Discretionary Grants	Charges from Independent Providers	481.60 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730085 30.12.2022	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730085 30.12.2022	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105729211 23.12.2022	Victoria Quays	Professional Services	282.00 TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105728402 14.12.2022	Beaulieu House	Minor Works	48.00 TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105727470 07.12.2022	Beaulieu House	Minor Works	263.50 TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Central Services	Children Looked After	5105727475 02.12.2022	Beaulieu House	Minor Works	224.00 TL ELECTRICAL (IOW) LTD
Capital	Resources	Central Services	Capital	5105726912 07.12.2022	Management of Asbestos	Payment to Contractors - Capital	1,074.00 TL ELECTRICAL (IOW) LTD
Revenue	Regeneration	Central Services	Support Services	5105729210 21.12.2022	County Hall, Newport	Property Services - Day to day Maintenance	80.00 TL ELECTRICAL (IOW) LTD
Revenue	Regeneration	Central Services	Support Services	5105726911 02.12.2022	County Hall, Newport	Property Services - Day to day Maintenance	318.20 TL ELECTRICAL (IOW) LTD
Revenue	Resources	Central Services	Support Services	5105730048 30.12.2022	Staff Benefits	Payment to Private Contractors	243.00 TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Neighbourhoods	Central Services	Management and Support Services	5105729163 21.12.2022	Highways PFI Project	Professional Services	2,690.00 TRAFFIC TECHNOLOGY LTD
Revenue	Neighbourhoods	Central Services	Management and Support Services Airports, Harbours & Toll Facilities	5105727807 14.12.2022	Ferry Operation	Operational Equipment	1,500.00 TRANSIQ LIMITED
							1,500.00 TRANSIQ LIMITED 1,250.00 TRANSPORT SEEDS LTD
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	5105727807 14.12.2022 5105727803 07.12.2022	Ferry Operation	Operational Equipment	1,500.00 TRANSIQ LIMITED
Revenue Capital Revenue Capital	Neighbourhoods Place Resources Childrens Services	Central Services Central Services Central Services Central Services Central Services	Airports, Harbours & Toll Facilities Capital Balance Sheet Capital	5105727807 14.12.2022 5105727803 07.12.2022 5105729649 28.12.2022 5105729195 21.12.2022	Ferry Operation Regeneration Projects Insurance claims suspense Administration and Inspection Schemes	Operational Equipment External Design and Supervision Fees Order Settlement to Bal Sht GL Payment to Contractors - Capital	1,500.00 TRANSIQ LIMITED 1,250.00 TRANSPORT SEEDS LTD 5,428.49 TRAVELERS INSURANCE COMPANY LTD 19,885.93 T JONES ELECTRICAL LTD
Revenue Capital Revenue Capital Capital	Neighbourhoods Place Resources Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Central Services	Airports, Harbours & Toll Facilities Capital Balance Sheet Capital Capital	5105727807 14.12.2022 5105727803 07.12.2022 5105729649 28.12.2022 5105729195 21.12.2022 5105729214 21.12.2022	Ferry Operation Regeneration Projects Insurance daims suspense Administration and Inspection Schemes Administration and Inspection Schemes	Operational Equipment External Design and Supervision Fees Order Settlement to Bal Sht GL Payment to Contractors - Capital Payment to Contractors - Capital	1.500.00 TRANSIQ LIMITED 1.250.00 TRANSPORT SEEDS LTD 5.428.49 TRAVELERS INSURANCE COMPANY LTD 19.885.33 T.JONES ELECTRICAL LTD 4.204.69 T.JONES ELECTRICAL LTD
Revenue Capital Revenue Capital Capital Capital	Neighbourhoods Place Resources Childrens Services Childrens Services Resources	Central Services	Airports, Harbours & Toll Facilities Capital Balance Sheet Capital Capital Capital	5105727807 14.12.2022 5105727803 07.12.2022 5105729649 28.12.2022 5105729195 21.12.2022 5105729214 21.12.2022 5105729061 21.12.2022	Ferry Operation Projects Regeneration Projects Insurance claims suspense Administration and Inspection Schemes Administration and Inspection Schemes Management of Abbestos	Operational Equipment External Design and Supervision Fees Order Settlement to Ball Sht GL Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital	1,500.00 TRANSIQLIMITED 1,250.00 TRANSPORT SEEDS LTD 5,428.40 TRAVELERS INSURANCE COMPANY LTD 19,885.93 T JONES ELECTRICAL LTD 4,204.80 T JONES ELECTRICAL LTD 1,707.19 T JONES ELECTRICAL LTD
Revenue Capital Revenue Capital Capital Capital Capital	Neighbourhoods Place Resources Childrens Services Childrens Services Resources Resources	Central Services	Airports, Harbours & Toll Facilities Capital Balance Sheet Capital Capital Capital Capital	5105727807 14.12.2022 5105727803 07.12.2022 5105729649 28.12.2022 5105729195 21.12.2022 5105729214 21.12.2022 5105729061 21.12.2022 5105729062 21.12.2022	Ferry Operation Regeneration Projects Insurance claims suspenses Administration and Inspection Schemes Administration and Inspection Schemes Management of Abbestos Management of Abbestos	Operational Equipment External Design and Supervision Fees Order Settlement to Bal Sht GL Payment to Contractors - Capital	1.500.00 TRANSIGLIMITED 1.250.00 TRANSPORT SEEDS LTD 5.428.40 TRAVELERS INSURANCE COMPANY LTD 19.885.93 T. JOINES ELECTRICAL LTD 10.707.19 T. JOINES ELECTRICAL LTD 10.707.19 T. JOINES ELECTRICAL LTD
Revenue Capital Revenue Capital Capital Capital Capital Capital Capital	Neighbourhoods Place Resources Childrens Services Childrens Services Resources Resources Resources	Central Services	Airports, Harbours & Toll Facilities Capital Balance Sheet Capital Capital Capital Capital Capital	5105727807 14.12.2022 5105727803 07.12.2022 5105729649 28.12.2022 5105729195 21.12.2022 5105729061 21.12.2022 5105729062 21.12.2022 5105729063 21.12.2022 5105729063 21.12.2022	Ferry Operation Regeneration Projects Insurance claims suspense Administration and Inspection Schemes Administration and Inspection Schemes Management of Asbestos Management of Asbestos Management of Asbestos	Operational Equipment External Design and Supervision Fees Order Settlement to Bal Sht GL Payment to Contractors - Capital	1,500.00 TRANSIQLIMITED 1,250.00 TRANSPORT SEEDS LTD 5,428.40 TRANSPORT SEEDS LTD 19,885.93 TJONES ELECTRICAL LTD 10,707.19 TJONES ELECTRICAL LTD 11,726.40 TJONES ELECTRICAL LTD 11,726.40 TJONES ELECTRICAL LTD 11,726.40 TJONES ELECTRICAL LTD
Revenue Capital Revenue Capital Capital Capital Capital Capital Capital Capital Capital	Neighbourhoods Plaze Resources Childrens Services Childrens Services Resources Resources Resources	Central Services	Airports, Harbours & Toll Facilities Capital Balance Sheet Capital Capital Capital Capital Capital Capital Capital	\$105727807 14.12.2022 \$105727803 07.12.2022 \$105729649 28.12.2022 \$105729159 21.12.2022 \$105729214 21.12.2022 \$105729061 21.12.2022 \$105729062 21.12.2022 \$105727811 07.12.2022	Ferry Operation Regeneration Projects Insurance claims suspenses Administration and Inspection Schemes Administration and Inspection Schemes Management of Asbestos Management of Asbestos Management of Asbestos Management of Asbestos Parks and Gardens Capital	Operational Equipment External Design and Supervision Fees Order Settlement to Bal Sht GL Payment to Contractors - Capital	1.500.00 TRANSIGLIMITED 1.250.00 TRANSPORT SEEDS LTD 5.428.49 TRAVELERS INSURANCE COMPANY LTD 19.885.93 T. JOINES ELECTRICAL LTD 10.707.19 T. JOINES ELECTRICAL LTD 10.707.19 T. JOINES ELECTRICAL LTD 11.752.46 T. JOINES ELECTRICAL LTD 11.752.46 T. JOINES ELECTRICAL LTD 12.567.47 T. JOINES ELECTRICAL LTD
Revenue Capital Revenue Capital Capital Capital Capital Capital Capital Capital Revenue	Neighbourhoods Place Resources Childrens Services Childrens Services Resources Resources Resources Resources Place Adult Services	Central Services	Airnorts, Harbours & Toll Facilities Capital Balance Sheet Capital	\$105727807 14.12.2022 \$105727803 07.12.2022 \$105729694 28.12.2022 \$105729195 21.12.2022 \$105729214 21.12.2022 \$105729061 21.12.2022 \$105729062 21.12.2022 \$105729063 21.12.2022 \$105727811 07.12.2022 \$105727811 07.12.2022	Ferry Operation Regeneration Projects Insurance daims suspense Administration and Inspection Schemes Administration and Inspection Schemes Management of Abbestos Deriva and Gardens Capital Deferrod Payment Fees	Operational Equipment External Design and Supervision Fees Order Settlement to Bal Sht GL Payment to Contractors - Capital	1.50.00 TRANSIG LIMITED 1.250.00 TRANSPORT SEEDS LTD 5.428.49 TRAVELERS INSURANCE COMPANY LTD 19.885.93 T.JONES ELECTRICAL LTD 10.707-19 T.JONES ELECTRICAL LTD 11.752.46 T.JONES ELECTRICAL LTD 11.752.46 T.JONES ELECTRICAL LTD 61.265.74 T.JONES ELECTRICAL LTD 61.265.74 T.JONES ELECTRICAL LTD 150.00 TRIGG & CO
Revenue Capital Revenue Capital Capital Capital Capital Capital Capital Capital Revenue Revenue	Neighbourhoods Place Resources Childrens Services Childrens Services Resources Resources Resources Resources Adult Services Adult Services Adult Services	Central Services	Airports, Harbours & Toll Facilities Capital Balance Sheet Capital Commissioning & Service Delivery Commissioning & Service Delivery	\$105727807 14.12.2022 \$105727803 07.12.2022 \$105729649 28.12.2022 \$105729195 21.12.2022 \$105729161 21.12.2022 \$105729061 21.12.2022 \$105729062 21.12.2022 \$105729063 21.12.2022 \$105729065 21.12.2022 \$105727851 07.12.2022 \$105727655 07.12.2022	Ferry Operation Regeneration Projects Insurance claims suspense Administration and inspection Schemes Administration and inspection Schemes Management of Asbestos Management of Asbestos Management of Asbestos Management of Asbestos Parks and Gardens Capital Deferred Payment Fees	Operational Equipment External Design and Supervision Fees Order Settlement to Ball Sht Gl. Payment to Contractors - Capital Professional Services Professional Services	1.50.00 TRANSIGLIMITED 1.250.00 TRANSPORT SEEDS LTD 5.422.40 TRAVELERS INSURANCE COMPANY LTD 19.885.93 TJONES ELECTRICAL LTD 10,707-19 TJONES ELECTRICAL LTD 11,752.46 TJONES ELECTRICAL LTD 11,752.46 TJONES ELECTRICAL LTD 11,752.46 TJONES ELECTRICAL LTD 11,752.46 TJONES ELECTRICAL LTD 150.00 TRIGG & CO 150.00 TRIGG & CO
Revenue Capital Revenue Capital Capital Capital Capital Capital Capital Capital Revenue Revenue Revenue	Neighbourhoods Place Resources Childrens Services Childrens Services Resources Resources Resources Resources Adust Services Adust Services Adust Services Adust Services	Central Services	Airnorts, Harbours & Toll Facilities Capital Baliance Sheet Capital Capital Capital Capital Capital Capital Capital Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery	\$105727807 14.12.2022 \$105727803 07.12.2022 \$105729692 28.12.2022 \$105729195 21.12.2022 \$105729195 21.12.2022 \$105729061 21.12.2022 \$105729062 21.12.2022 \$105729063 21.12.2022 \$10572965 07.12.2022 \$105727665 07.12.2022 \$105727669 14.12.2022	Ferry Operation Regeneration Projects Insurance claims suspense Administration and Inspection Schemes Administration and Inspection Schemes Management of Abbestos Management of Abbestos Management of Abbestos Management of Abbestos Management of Pabestos Management of Pabestos Management of Pabestos Menagement of Material Menagement of Material Deferrod Payment Fies Deferrod Payment Fiess Deferrod Payment Fiess	Operational Equipment External Design and Supervision Fees Order Settlement to Ball Sht GL Payment to Contractors - Capital Payment to Contractors - Professional Services Professional Services Professional Services	1.50.00 TRANSIG LIMITED 1.250.00 TRANSPORT SEEDS LTD 5.428.49 TRAVELERS INSURANCE COMPANY LTD 19.885.93 T.JONES ELECTRICAL LTD 10.707-19 T.JONES ELECTRICAL LTD 11.752.46 T.JONES ELECTRICAL LTD 11.752.46 T.JONES ELECTRICAL LTD 61.265.74 T.JONES ELECTRICAL LTD 150.00 TRIGG & CO 150.00 TRIGG & CO
Revenue Capital Revenue Capital Capital Capital Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Pilace Resources Childrens Services Childrens Services Resources Resources Resources Resources Adust Services Adust Services Adust Services Adust Services Adust Services	Central Services	Airports, Harbours & Toll Facilities Capital Balance Sheet Capital Commissioning & Service Delivery	\$105727807 14.12.022 \$105727803 07.12.2022 \$105727804 28.12.2022 \$105729195 21.12.2022 \$10572916 11.2.2022 \$105729061 21.12.2022 \$105729062 21.12.2022 \$105727965 21.12.2022 \$105727650 7112.2022 \$105727650 7112.2022 \$105727656 07.12.2022 \$105727666 16.12.2022	Ferry Operation Regeneration Projects Insurance claims suspense Administration and Inspection Schemes Administration and Inspection Schemes Management of Asbestos Management of Asbestos Management of Asbestos Management of Asbestos Defired Payment Fees Deferred Payment Fees	Operational Equipment External Design and Supervision Fees Order Settlement to Ball Shit Gl. Payment to Contractors - Capital Pordersional Services Professional Services Professional Services Onnquier Software & Consumables	1.500.00 TRANSIGLIMITED 1.250.00 TRANSPORT SEEDLID 5.42.4.0 TRAVELERS INSUBANCE COMPANY LTD 19.885.30 TJOMSE SLECTRICALLITD 10.707.19 TJOMSE SLECTRICALLITD 10.707.19 TJOMSE SLECTRICALLITD 11.752.46 TJOMSE SLECTRICALLITD 11.752.46 TJOMSE SLECTRICALLITD 11.752.46 TJOMSE SLECTRICALLITD 15.00.0 TRIGG & CO 150.00 TRIGG & CO 150.00 TRIGG & CO 150.00 TRIGG & CO
Revenue Capital Revenue Capital Capital Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Place Resources Childrens Services Childrens Services Resources Resources Resources Resources Place Adult Services	Central Services	Airnorts, Narbours & Toll Facilities Capital Commissioning & Service Delivery	\$105772807 14.12.2022 \$105772804 28.12.2022 \$105772905 21.12.2022 \$105772905 21.12.2022 \$105729061 21.12.2022 \$105729062 21.12.2022 \$105729063 21.12.2022 \$105727668 07.12.2022 \$105727668 07.12.2022 \$105727668 07.12.2022 \$105727668 10.12.2022 \$105727668 10.12.2022 \$105727668 10.12.2022	Ferry Operation Regeneration Projects Insurance claims suspense Administration and Inspection Schemes Administration and Inspection Schemes Management of Abbestos Management of Abbestos Management of Abbestos Management of Abbestos Parks and Gardens Capital Deferred Payment Fees Deferred Payment Fees Deferred Payment Fees Deputyship Office Deputyship Office Deputyship Office Deputyship Office Defor Community Equipment Store	Operational Equipment External Design and Supervision Fees Order Settlement to Ball Sht GL Payment to Contractors - Capital Professional Services Professional Services Computer Software & Consumables Computer Software & Consumables Operational Equipment	1.50.00 TRANSPOLIMITED 1.250.00 TRANSPORT SEEDS LTD 5.428.49 TRANVEERS INSURANCE COMPANY LTD 19.885.93 T.JONES ELECTRICAL LTD 10.707-19 T.JONES ELECTRICAL LTD 11.752.48 T.JONES ELECTRICAL LTD 11.752.48 T.JONES ELECTRICAL LTD 11.752.48 T.JONES ELECTRICAL LTD 15.000 TRIGG & CO 150.00 TRIGG & CO 150.00 TRIGG & CO 150.00 TRIGG & CO 12.720.00 TRIGG & CO 12.720.00 TRIGG ALOUSLUTANTS LIMITED 125.00 TRIGG & CO 12.720.00 TRIGG ALOUSLUTANTS LIMITED 125.00 TRIGG & CO 12.720.00 TRIGG & CO
Revenue Capital Revenue Capital Capital Capital Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital	Neighbourhoods Place Resources Childrens Services Childrens Services Resources Resources Resources Resources Adult Services	Central Services	Airports, Harbours & Toll Facilities Capital Balance Sheet Capital Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Assistive Equipment & Technology Capital	\$105727807 14.12.2022 \$105727803 07.12.2022 \$1057279649 28.12.2022 \$10572995 11.12.2022 \$105729961 21.12.2022 \$105729061 21.12.2022 \$105729062 21.12.2022 \$105729063 21.12.2022 \$105727965 07.12.2022 \$105727655 07.12.2022 \$105727669 14.12.2022 \$105727669 16.12.2022 \$105727669 16.12.2022 \$105727669 16.12.2022 \$105727669 16.12.2022 \$105727669 16.12.2022 \$105727669 16.12.2022 \$105727669 16.12.2022 \$10572845 16.12.2022 \$10572845 16.12.2022	Ferry Operation Regeneration Projects Insurance claims suspense Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Management of Asbestos Management of Asbestos Management of Asbestos Management of Asbestos Deferred Payment Fees Descripting Fees Description Fees Descripting Fees Description	Operational Equipment External Design and Supervision Fees Order Settlement to Ball Shit Gl. Payment to Contractors - Capital Pordessional Services Professional Services Professional Services Operational Equipment ICT Hardware & Schoware - Capital	1.500.00 TRANSIGLIMITED 1.250.00 TRANSPORT SEEDS LTD 5.42.40 TRAVELERS INSUBANCE COMPANY LTD 1.52.60.10 TRANSPORT SEED LTD 4.204.69 T JONES ELECTRICAL LTD 10,707.19 T JONES ELECTRICAL LTD 11,752.46 T JONES ELECTRICAL LTD 11,752.46 T JONES ELECTRICAL LTD 11,752.46 T JONES ELECTRICAL LTD 150.00 TRIGG & CO
Revenue Capital Revenue Capital Capital Capital Capital Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Capital	Neighbourhoods Place Resources Childrens Services Childrens Services Resources Resources Resources Resources Adult Services	Central Services	Aiprost, Nathours & Toll Facilities Capital Balance Sheet Capital Capital Capital Capital Capital Capital Capital Capital Commissioning & Service Delivery Commission	\$105772807 14.12.002 \$105772807 07.12.002 \$105772905 07.12.002 \$105729195 21.12.002 \$105729195 21.12.002 \$10572916 11.12.002 \$105729061 21.12.002 \$105729063 21.12.002 \$105727661 07.12.002 \$105727661 07.12.002 \$105727661 07.12.002 \$105727668 07.12.002 \$105727668 07.12.002 \$105727688 16.12.002 \$105727688 16.12.002 \$105728088 16.12.002 \$105728088 16.12.002 \$105728088 16.12.002 \$105728088 16.12.002 \$105728088 16.12.002	Ferry Operation Regeneration Projects Insurance claims suspense Administration and Inspection Schemes Administration and Inspection Schemes Management of Abbestos Management of Abbestos Management of Abbestos Management of Abbestos Parks and Gardense Capital Deferred Payment Fees Deferred Payment Fees Deferred Payment Fees Deputyship Office Bor Community Equipment Store Social Services Admin Computer Equipment Social Services Admin Computer Equipment	Operational Equipment External Design and Supervision Fees Order Settlement to Ball Sht GL Payment to Contractors - Capital Porfessional Services Professional Services Professional Services Computer Software & Consumables Operational Equipment LCT Hardware & Software - Capital ICT Hardware & Software - Capital	1.50.00 TRANSPOLIMITED 1.250.00 TRANSPORT SEEDS LTD 5.428.40 TRAVELERS INSURANCE COMPANY LTD 19.885.93 T.JONES ELECTRICAL LTD 10.707.19 T.JONES ELECTRICAL LTD 10.707.19 T.JONES ELECTRICAL LTD 11.752.46 T.JONES ELECTRICAL LTD 11.752.46 T.JONES ELECTRICAL LTD 11.752.46 T.JONES ELECTRICAL LTD 15.00 TRIGG & CO 150.00 TRIGG & CO 150.00 TRIGG & CO 150.00 TRIGG & CO 12.720.00 TROJAN CONSULTANTS LIMITED 125.00 TRIGG LOD 1250.00 TRIGG & CO 1270.00 TRIGG & CO 1270.00 TRIGG & CO 1270.00 TRIGG & CO 1270.00 TRIGG & CO 1250.00 TRIGG &
Revenue Capital Revenue Capital Capital Capital Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Capital	Neighbourhoods Place Resources Childrans Services Childrans Services Resources Resources Resources Resources Adult Services	Central Services	Airports, Harbours & Toll Facilities Capital Balance Sheet Capital Capital Capital Capital Capital Capital Capital Capital Commissioning & Service Delivery Assistive Equipment & Technology Capital Capital	\$105772807 14.12.2022 \$105772803 07.12.2022 \$1057729649 28.12.2022 \$10572995 11.2.2022 \$105729961 21.12.2022 \$105729961 21.12.2022 \$105729661 21.12.2022 \$105729661 21.12.2022 \$105727965 07.12.2022 \$105727665 07.12.2022 \$105727665 10.12.2022 \$105727665 10.12.2022 \$105727665 16.12.2022 \$105727665 16.12.2022 \$105727665 16.12.2022 \$105727665 16.12.2022 \$1057276765 16.12.2022 \$105728676 16.12.2022 \$105728676 16.12.2022 \$105728676 16.12.2022 \$105728676 16.12.2022 \$105728676 16.12.2022 \$105728676 16.12.2022	Ferry Operation Regeneration Projects Insurance claims suspense Administration and Inspection Schemes Administration and Inspection Schemes Management of Asbestos Management of Asbestos Management of Asbestos Management of Asbestos Parisa and Gardens Capital Deferred Payment Fees Schement of Schement Fees Schement Fees Deferred Payment Fees Schement Fees Deferred Payment Fees Deferred Payment Fees Schement Fees Sch	Operational Equipment External Design and Supervision Fees Order Settlement to Ball Sht GI Payment to Contractors - Capital Pordessional Services Professional Services Professional Services Operational Equipment ICT Hardware & Software - Capital	1.500.00 TRANSIGLIMITED 1.250.00 TRANSIGLIMITED 5.42.40 TRAVELERS INSUBANCE COMPANY LTD 5.42.40 TRAVELERS INSUBANCE COMPANY LTD 14.204.80 T JONES ELECTRICAL LTD 10.707.19 T JONES ELECTRICAL LTD 11.752.46 T JONES ELECTRICAL LTD 11.752.46 T JONES ELECTRICAL LTD 11.752.46 T JONES ELECTRICAL LTD 15.000 TRIGG & CO 150.00
Revenue Capital Revenue Capital Capital Capital Capital Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Capital	Neighbourhoods Place Resources Childrens Services Childrens Services Resources Resources Resources Resources Resources Adult Services	Central Services	Aiprost, Narbours & Toll Facilities Capital Balance Sheet Capital Capital Capital Capital Capital Capital Capital Commissioning & Service Delivery Assistive Equipment & Technology Capital Capital Capital Capital Capital Supporting People	\$105772807 14.12.002 \$105772807 07.12.002 \$105772905 07.12.002 \$105729195 21.12.002 \$105729195 21.12.002 \$10572916 21.12.002 \$10572906 21.12.002 \$10572906 21.12.002 \$10572906 07.12.002 \$10572966 07.12.002 \$10572765 07.12.002 \$10572765 07.12.002 \$10572688 16.12.202 \$10572688 16.12.002 \$10572888 16.12.002 \$105728285 14.12.002 \$105728285 14.12.002 \$105728285 14.12.002 \$105729292 31.2.002 \$105729292 31.2.002 \$105729292 31.2.002	Ferry Operation Regeneration Projects Insurance claims suspenses Administration and Inspection Schemes Administration and Inspection Schemes Management of Abbestos Management of Abbestos Management of Abbestos Management of Abbestos Parks and Gardens Capital Deferred Payment Fees Deferred Payment Fees Deferred Payment Fees Deputyship Office BOF Community Equipment Store Social Services Admin Computer Equipment	Operational Equipment External Design and Supervision Fees Order Settlement to Bal Sht GL Payment to Contractors - Capital Pordersional Services Professional Services Professional Services Operational Equipment ICT Hardware & Software - Capital Payment to Private Contractors	1.50.00 TRANSIG LIMITED 1.250.00 TRANSIG LIMITED 1.250.00 TRANSIPORT SEEDS LTD 5.428.40 TRANSLERS INSURANCE COMPANY LTD 19.885.93 T.JOINES ELECTRICAL LTD 10.707.19 T.JOINES ELECTRICAL LTD 10.707.19 T.JOINES ELECTRICAL LTD 11.752.46 T.JOINES ELECTRICAL LTD 11.752.46 T.JOINES ELECTRICAL LTD 15.00 TRIGG & CO 11.125.00 TRIGG
Revenue Capital Revenue Capital Capital Capital Capital Capital Capital Capital Capital Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Revenue Capital Capital Capital Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Place Resources Childrens Services Resources Resources Resources Resources Resources Resources Adult Services	Central Services	Airports, Harbours & Toll Facilities Capital Balance Sheet Capital Commissioning & Service Delivery Assistive Capital Capital Supporting People	\$10577807 14.12.002 \$10577807 07.12.002 \$105779649 28.12.002 \$105779914 21.12.002 \$10579914 21.12.002 \$10572914 21.12.002 \$10572963 21.12.002 \$10572963 21.12.002 \$10572963 21.12.002 \$105727965 07.12.002 \$10572765 07.12.002 \$105727669 14.12.002 \$105727669 14.12.002 \$105727669 14.12.002 \$105727669 14.12.002 \$105727695 14.12.002 \$10572818 14.12.002 \$10572818 14.12.002 \$10572818 50.12.002 \$10572818 50.12.002 \$10572818 50.12.002	Ferry Operation Regeneration Projects Insurance claims suspense Administration and Inspection Schemes Administration and Inspection Schemes Management of Abbesion Parks and Garders Capital Deferred Payment Fees Social Services Admin Computer Equipment Supporting People Homelessness Supporting People Homelessness	Operational Equipment External Design and Supervision Fees Order Settlement to Ball Shi Gl Payment to Contractors - Capital Professional Services Professional Services Professional Services Operational Equipment ICT Hardware & Software - Capital Payment to Private Contractors Payment to Private Contractors	1.500.00 TRANSIGLIMITED 1.250.00 TRANSIGLIMITED 1.262.40 TRAVELERS INSUBANCE COMPANY LTD 1.988.50 31 TOMES ELECTRICAL LTD 1.0707.19 TJONES ELECTRICAL LTD 1.0707.19 TJONES ELECTRICAL LTD 1.17.52.46 T JONES ELECTRICAL LTD 1.17.52.46 T JONES ELECTRICAL LTD 1.17.52.46 T JONES ELECTRICAL LTD 1.500.00 TRIGG & CO 1.7270.00 TRIGGNA COMSULTANTS LIMITED 1.250.00 TRATALL HEALTH-CARE (UK) LTD 2.250.00 TUNSTALL HEALTH-CARE (UK) LTD 1.250.00 TUNSTALL HEALTH-CARE (UK) TD 1.350.40 TUNSTALL HEALTH-CARE (UK) TD 1.350.40 TUNSTALL HEALTH-CARE (UK) TD 1.350.40 TUNSTALL HEALTH-CARE (UK) TD 1.550.40 TUNSTALL HEALTH-CARE (UK) TD
Revenue Capital Revenue Capital Capital Capital Capital Capital Capital Capital Capital Revenue Capital Capital Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Pilace Resources Childrens Services Childrens Services Resources Resources Resources Resources Resources Adult Services	Central Services	Aiprost, karbours & Toll Facilities Capital Balance Sheet Capital Commissioning & Service Delivery Assistive Equipment & Technology Capital Capital Capital Supporting People Supporting People Supporting People	\$105772807 14.12.022 \$105772807 07.12.022 \$105772659 28.12.022 \$105729915 21.12.022 \$105729916 21.12.022 \$105729916 21.12.022 \$105729961 21.12.022 \$10572966 17.12.022 \$10572966 17.12.022 \$10572766 17.12.022 \$10572765 07.12.022 \$10572765 07.12.022 \$10572765 16.12.022 \$10572765 16.12.022 \$1057265 16.12.022 \$1057265 16.12.022 \$10572825 16.12.022 \$10572825 10.12.022 \$10572922 23.12.022 \$10572922 23.12.022 \$10572922 23.12.022 \$10572836 09.12.022 \$10572836 09.12.022 \$10572836 09.12.022	Ferry Operation Regeneration Projects Insurance claims suspenses Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Management of Abbestos Management of Abbestos Management of Abbestos Parks and Gardens Capital Deferred Payment Fees Social Services Admin Computer Equipment Supporting People Homelessness Supporting People Homelessness Supporting People Homelessness	Operational Equipment External Design and Supervision Fees Order Settlement to Bal Sht GL Payment to Contractors - Capital Professional Services Professional Services Professional Services Operational Equipment ICT Hardware & Software - Capital Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors	1.500.00 TRANSIGLIMITED 1.250.00 TRANSIGLIMITED 1.250.00 TRANSIPORT SEEDS LTD 5.428.49 TRAVELERS INSURANCE COMPANY LTD 18.985.93 T. JOINES ELECTRICAL LTD 10.707.19 T. JOINES ELECTRICAL LTD 11.752.46 T. JOINES ELECTRICAL LTD 11.752.46 T. JOINES ELECTRICAL LTD 11.752.46 T. JOINES ELECTRICAL LTD 15.00 TRIGG & CO 1
Revenue Capital Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Neighbourhoods Pilace Resources Childrans Services Resources Resources Resources Resources Resources Resources Adult Services	Central Services	Airports, Harbours & Toli Facilities Capital Balance Sheet Capital Capital Capital Capital Capital Capital Capital Commissioning & Service Delivery Assistive Equipment & Technology Capital Capital Supporting People	\$105772807 14.12.2022 \$105772807 07.12.2022 \$105772649 28.12.2022 \$105772914 21.12.2022 \$10572914 21.12.2022 \$105729063 21.12.2022 \$105729063 21.12.2022 \$105729063 21.12.2022 \$105727063 21.12.2022 \$105727063 21.12.2022 \$105727669 14.12.2022 \$105727669 14.12.2022 \$105727669 16.12.2022 \$105727669 16.12.2022 \$105727695 16.12.2022 \$10572695 16.12.2022 \$10572695 16.12.2022 \$105728185 10.12.2022 \$105728185 91.12.2022 \$105728185 91.12.2022 \$105728187 91.12.2022 \$10	Ferry Operation Regeneration Projects Insurance claims suspense Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Management of Abbestos Management of Abbestos Management of Abbestos Management of Abbestos Parks and Gardents Capital Deferred Payment Fees Social Services Admin Computer Equipment Social Services Admin Computer Equipment Social Services Admin Computer Equipment Supporting People Homelessness	Operational Equipment External Design and Supervision Fees Order Settlement to Bal Sht GI Payment to Contractors - Capital Porlessional Services Professional Services Professional Services Operational Equipment ICT Hardware & Software - Capital Payment to Private Contractors	1.500.00 TRANSIGLIMITED 1.250.00 TRANSIGLIMITED 1.262.40 TRAVELERS INSUBANCE COMPANY LTD 1.262.00 TRAVELERS INSUBANCE LICTO 1.262.00 TRAVELERS LECTRICAL LTD 1.262.00 TRAVELL LEAST LACKER (UN) LTD 1.262.00 TRAVELL LEAST LACKER LEGIS LTD 1.262.00 TRAVELL LEAST LACKER LEGIS LTD 1.262.00 TRAVELL LTD 1.262.00 TRAV
Revenue Capital Revenue Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Neighbourhoods Pilace Resources Childrens Services Childrens Services Resources Resources Resources Resources Resources Adult Services Childrens Services Childrens Services Childrens Services Neighbourhoods	Central Services	Aiprost., Harbours & Toll Facilities Capital Balance Sheet Capital Commissioning & Service Delivery Demissioning & Service Delivery Assistive Equipment & Technology Capital	\$105772807 14.12.022 \$105772807 07.12.022 \$105772969 28.12.022 \$105729918 21.12.022 \$105729918 21.12.022 \$105729961 21.12.022 \$105729961 21.12.022 \$105729963 21.12.022 \$105729663 07.12.022 \$105727665 07.12.022 \$105727665 07.12.022 \$105727665 07.12.022 \$105727665 07.12.022 \$105727665 16.12.022 \$10572665 16.12.022 \$105728186 16.12.022 \$105728185 09.12.022 \$105728186 09.12.022 \$105728186 09.12.022 \$105728186 09.12.022 \$105728186 09.12.022 \$105728186 09.12.022 \$105728186 09.12.022	Ferry Operation Regeneration Projects Insurance claims suspenses Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Management of Abbestos Management of Abbestos Management of Abbestos Parks and Gardens Capital Deferred Payment Fees Social Services Admin Computer Equipment Supporting People Homelessness Supporting People Homelessness Supporting People Homelessness Direct Payment/Managed Educational Packages Ventor Library	Operational Equipment External Design and Supervision Fees Order Settlement to Bal Sht GL Payment to Contractors - Capital Pordessional Services Professional Services Professional Services Computer Software & Consumables Operational Equipment ICT Hardware & Software - Capital Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Publications	1.50.00 TRANSIGLIMITED 1.250.00 TRANSIGLIMITED 1.250.00 TRANSPORT SEEDS LTD 5.428.49 TRAVELERS INSURANCE COMPANY LTD 19.885.83 T. JOINES ELECTRICAL LTD 10.707.19 T. JOINES ELECTRICAL LTD 10.707.19 T. JOINES ELECTRICAL LTD 11.752.46 T. JOINES ELECTRICAL LTD 11.752.46 T. JOINES ELECTRICAL LTD 11.752.46 T. JOINES ELECTRICAL LTD 15.00 TRIGG & CO 15
Revenue Capital Revenue Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Neighbourhoods Pilace Resources Childrans Services Resources Resources Resources Resources Resources Resources Adult Services Resources Resources Resources	Central Services	Airports, Harbours & Toll Facilities Capital Balance Sheet Capital Commissioning & Service Delivery Assistive Equipment & Technology Capital Capital Supporting People Su	\$105727807 14.12.2022 \$105729649 28.12.2022 \$105729649 28.12.2022 \$105729649 21.12.2022 \$105729645 21.12.2022 \$105729645 21.12.2022 \$105729665 21.12.2022 \$105729665 21.12.2022 \$105727665 21.12.2022 \$105727665 07.12.2022 \$105727665 07.12.2022 \$105727665 07.12.2022 \$105727665 07.12.2022 \$105727665 07.12.2022 \$105727665 07.12.2022 \$105727665 07.12.2022 \$105727665 07.12.2022 \$10572845 07.12.2022 \$10572845 07.12.2022 \$10572845 07.12.2022 \$10572845 07.12.2022 \$10572845 07.12.2022 \$10572845 07.12.2022 \$10572845 07.12.2022 \$10572845 07.12.2022 \$10572845 07.12.2022 \$10572845 07.12.2022 \$10572845 07.12.2022 \$10572845 07.12.2022 \$105728565 0	Ferry Operation Regeneration Projects Insurance claims suspense Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Management of Abbestos Management of Abbestos Management of Abbestos Management of Abbestos Pariss and Gaterios Capital Deferred Payment Fees Social Services Admin Computer Equipment Social Services Admin Computer Equipment Social Services Admin Computer Equipment Supporting People Homelessness Suppo	Operational Equipment External Design and Supervision Fees Order Settlement to Bal Sht GI Payment to Contractors - Capital Porlessional Services Professional Services Professional Services Operational Equipment ICT Hardware & Software - Capital Payment to Private Contractors Policiations Printing Costs	1.500.00 TRANSIGLIMITED 1.250.00 TRANSIGLIMITED 1.250.00 TRANSPORT SEEDS LTD 5.428.40 TRAVELERS INSUBANCE COMPANY LTD 1.988.53.01 TOMES ELECTRICAL LTD 1.0797.19 TOMES ELECTRICAL LTD 11.752.48 TJONES ELECTRICAL LTD 11.752.48 TJONES ELECTRICAL LTD 11.752.48 TJONES ELECTRICAL LTD 11.752.48 TJONES ELECTRICAL LTD 15.00 TRIGG & CO 15.000 TR
Revenue Capital Revenue Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Neighbourhoods Pilace Resources Childrens Services Childrens Services Resources Resources Resources Resources Resources Adult Services Resources Adult Services Resources Resources Resources	Central Services	Aiprost., Harbours & Toll Facilities Capital Balance Sheet Capital Commissioning & Service Delivery Capital Capital Supporting People Supporting People Management & Support Services Library Service Physical Support (to be reallocated) Social Support Scoal islandarior/Oher	\$105772807 14.12.022 \$105772807 07.12.022 \$105772969 28.12.022 \$105729918 21.12.022 \$105729918 21.12.022 \$105729961 21.12.022 \$105729961 21.12.022 \$105729961 21.12.022 \$105729661 07.12.022 \$105727667 07.12.022 \$105727667 07.12.022 \$105727669 07.12.022 \$105727669 16.12.022 \$105727669 16.12.022 \$10572818 07.12.022 \$10572818 07.12.022 \$10572818 09.12.022 \$10572818 09.12.022 \$10572818 09.12.022 \$10572818 09.12.022 \$10572818 09.12.022 \$10572818 09.12.022 \$10572818 07.12.022 \$10572818 07.12.022 \$10572818 07.12.022 \$10572818 07.12.022	Ferry Operation Regeneration Projects Insurance claims suppense Administration and Inspection Schemes Administration and Inspection Schemes Management of Asbestos Management of Asbestos Management of Asbestos Management of Asbestos Parks and Gardens Capital Deferred Payment Fees Destread Fees Member Fees Social Services Admin Computer Equipment Supporting People Homelessness Supporting People Homelessness Supporting People Homelessness Direct PaymetaManaged Educational Packages Venthor Library Blue Badge Admin Teem Shared Services Social Isolation Teem Shared Services Social Isolation Teem Shared Services	Operational Equipment External Design and Supervision Fees Order Settlement to Bal Sht GL Payment to Contractors - Capital Pordessional Services Professional Services Professional Services Operational Equipment ICT Hardware & Software - Capital Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Publications Printing Costs Charges from Independent Providers Printing Costs	1.50.00 TRANSIGLIMITED 1.250.00 TRANSIGLIMITED 1.250.00 TRANSPORT SEEDS LTD 5.428.49 TRAVELERS INSURANCE COMPANY LTD 19.868.53 T. JOINES ELECTRICAL LTD 10.707.19 T. JOINES ELECTRICAL LTD 10.707.19 T. JOINES ELECTRICAL LTD 11.752.46 T. JOINES ELECTRICAL LTD 11.752.46 T. JOINES ELECTRICAL LTD 11.752.46 T. JOINES ELECTRICAL LTD 15.000 TRIGG & CO 15.000 TR
Revenue Capital Revenue	Neighbourhoods Pilace Resources Childrans Services Resources Resources Resources Resources Resources Resources Adult Services	Central Services	Airports, Harbours & Toll Facilities Capital Balance Sheet Capital Commissioning & Service Delivery Delivery Commissioning & Service Delivery Commissioning & Service Supporting People Support Service Physical Support Social Sudation/Other	\$105727807 14.12.2022 \$105729649 28.12.2022 \$105729649 28.12.2022 \$105729649 21.12.2022 \$105729649 21.12.2022 \$105729645 21.12.2022 \$105729661 21.12.2022 \$105729661 21.12.2022 \$105727666 21.12.2022 \$105727666 07.12.2022 \$105727666 07.12.2022 \$105727666 07.12.2022 \$105727666 16.12.2022 \$105727666 16.12.2022 \$105727669 16.12.2022 \$105727669 16.12.2022 \$10572669 16.12.2022 \$105728485 16.12.2022 \$105728485 07.12.2022 \$105728485 07.12.2022 \$105728485 09.12.2022 \$105728485 09.12.2022 \$105728485 09.12.2022 \$105728485 09.12.2022 \$105728485 09.12.2022 \$105728485 09.12.2022 \$105728485 09.12.2022 \$105728569 19.12.2022 \$105728569 11.12.2022 \$105728857 21.12.2022 \$	Ferry Operation Regeneration Projects Insurance claims suspense Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Management of Abbesions Deferror Payment Fees Deferror Payment Fees Deferror Payment Fees Deferror Payment Fees Social Services Admin Computer Equipment Social Services Admin Computer Equipment Social Services Admin Computer Equipment Supporting People Homelessness Su	Operational Equipment External Design and Supervision Fees Order Settlement to Bal Sht GI Payment to Contractors - Capital Porlessional Services Professional Services Professional Services Operational Equipment ICT Hardware & Software - Capital Payment to Private Contractors Charges from Independent Providers	1.500.00 TRANSIGLIMITED 1.250.00 TRANSIGLIMITED 1.250.00 TRANSPORT SEEDS LTD 5.428.40 TRAVELERS INSUBANCE COMPANY LTD 1.988.53.01 TOMES ELECTRICAL LTD 1.0797.19 TOMES ELECTRICAL LTD 11.752.48 TJONES ELECTRICAL LTD 11.752.48 TJONES ELECTRICAL LTD 11.752.48 TJONES ELECTRICAL LTD 11.752.48 TJONES ELECTRICAL LTD 15.00 TRIGG & CO 150.00 TR
Revenue Capital Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Neighbourhoods Pilace Resources Childrens Services Childrens Services Resources Resources Resources Resources Resources Resources Adult Services	Central Services	Aiprost., Harbours & Toll Facilities Capital Balance Sheet Capital Commissioning & Service Delivery Capital Capital Supporting People Supporting People Supporting People Management & Support Services Library Service Library Service Scali Support - Social Isolation/Other Social Support - Social Isolation/Other	\$105772807 14.12.022 \$105772807 07.12.022 \$1057729649 28.12.022 \$105772965 21.12.022 \$105772961 21.12.022 \$105772961 21.12.022 \$105729661 21.12.022 \$105729661 21.12.022 \$105729661 21.12.022 \$105729661 07.12.022 \$105727669 107.12.022 \$105727669 07.12.022 \$105727669 16.12.022 \$10572669 16.12.022 \$10572669 16.12.022 \$10572818 16.12.022 \$10572818 09.12.022 \$10572818 09.12.022 \$10572818 09.12.022 \$10572818 09.12.022 \$10572818 09.12.022 \$10572819 07.12.022 \$10572819 10.12.022 \$10572819 10.12.022 \$10572819 11.12.022	Ferry Operation Regeneration Projects Insurance claims suppense Administration and Inspection Schemes Administration and Inspection Schemes Management of Asbestos Management of Asbestos Management of Asbestos Management of Asbestos Parks and Gardens Capital Deferred Payment Fees Destread Payment Store Social Services Admin Computer Equipment Social Services Admin Computer Equipment Social Services Admin Computer Equipment Supporting People Homelessness Supporting People Homelessness Supporting People Homelessness Direct PaymetsManaged Educational Packages Venthor Library Blue Badge Admin Teem Shared Services Social Isolation(Other Nursing REDACTED PERSONAL DATA	Operational Equipment External Design and Supervision Fees Order Settlement to Bal Sht GL Payment to Contractors - Capital Pordessional Services Professional Services Professional Services Professional Services Operational Equipment ICT Hardware & Software - Capital Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Publications Printing Costs Charges from Independent Providers Charges from Independent Provide	1.500.00 TARANSIC LIMITED 1.250.00 TARANSIC LIMITED 1.250.00 TARANSPORT SEEDS LTD 5.422.40 TRAVELERS INSURANCE COMPANY LTD 19.885.83 T. JOINES ELECTRICAL LTD 10.707.19 T. JOINES ELECTRICAL LTD 10.707.19 T. JOINES ELECTRICAL LTD 11.752.46 T. JOINES ELECTRICAL LTD 11.752.46 T. JOINES ELECTRICAL LTD 11.752.46 T. JOINES ELECTRICAL LTD 15.000 TRIGG & CO 15.
Revenue Capital Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Neighbourhoods Pilace Resources Childrans Services Resources Adult Services	Central Services	Airports, Harbours & Toli Facilities Capital Balance Sheet Capital Capital Capital Capital Capital Capital Capital Capital Commissioning & Service Delivery Assalve Equipment & Technology Capital Capital Capital Supporting People Supporting People Supporting People Supporting People Supporting People Supporting People Support Services Library Service Physical Support - Social solation/Other Social Support - Social solation/Other Social Support - Social solation/Other Balance Sheet	\$105772807 14.12.2022 \$10572808 07.12.2022 \$105729649 28.12.2022 \$105729649 28.12.2022 \$105729649 21.12.2022 \$105729645 21.12.2022 \$105729661 21.12.2022 \$105729661 21.12.2022 \$105729665 21.12.2022 \$105729665 21.12.2022 \$105727666 07.12.2022 \$105727666 07.12.2022 \$105727666 07.12.2022 \$105727669 14.12.2022 \$105728685 07.12.2022 \$105728685 14.12.2022 \$105728855 14.12.2022 \$10572885 14.12.2022 \$10572885 07.12.2022 \$10572885 07.12.2022 \$10572885 07.12.2022 \$10572885 07.12.2022 \$10572885 07.12.2022 \$10572885 07.12.2022 \$10572885 07.12.2022 \$10572885 07.12.2022 \$10572885 07.12.2022 \$10572885 07.12.2022 \$10572885 07.12.2022 \$10572885 07.12.2022 \$105728857 11.12.2022 \$10572857 11.12.2022 \$105728857 11.1	Ferry Operation Regeneration Projects Insurance claims suspense Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Management of Adbestos Management of Adbestos Management of Adbestos Management of Adbestos Parks and Gardents Capital Deterrod Payment Fees Schement of Management of Adbestos BCF Community Equipment Store Social Services Admin Computer Equipment Supporting People Homelessness Supporting Peop	Operational Equipment External Design and Supervision Fees Order Settlement to Bal Sht G. Payment to Contractors - Capital Polyment to Contractors - Capital Porlessional Services Professional Services Professional Services Operational Equipment ICT Hardware & Software - Capital Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht Gi.	1.500.00 TRANSIGLIMITED 1.520.00 TRANSIGLIMITED 1.520.01 TRANSPORT SEEDS LTD 5.428.40 TRAVELERS INSURANCE COMPANY LTD 1.528.01 TRAVELERS INSURANCE COMPANY LTD 1.628.53 TRAVELERS INSURANCE COMPANY LTD 1.752.40 TRAVELER SECTION LTD 1.500.00 TRAVELER SECTION LTD 1.500.00 TRAVELER SECTION LTD 1.500.00 TRAVELER SECTION LTD 1.7200.00 TRAVELER SECTIO
Revenue Capital Revenue Capital Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Neighbourhoods Pilace Resources Childrens Services Childrens Services Resources Resources Resources Resources Resources Adult Services	Central Services	Airports, Harbours & Toll Facilities Capital Balance Sheet Capital Commissioning & Service Delivery Assistive Equipment & Service Supporting People Supporting People Management & Support Services Library Service Library Service Supporting People Management & Support Services Library Service Supporting People Management & Support Services Library Service Supporting People Management & Support Services Library Service Supporting People Supporting People Supporting People Supporting People Supporting People Management & Support Services Library Service Supporting People Management & Support Services Library Service Supporting People Supporting	\$105727807 14.12.002 \$105727807 07.12.002 \$105729649 28.12.002 \$105729619 21.12.002 \$10572961 21.12.002 \$10572961 21.12.002 \$10572961 21.12.002 \$10572961 21.12.002 \$10572963 21.12.002 \$10572963 107.12.002 \$10572765 07.12.002 \$10572765 07.12.002 \$105727659 17.12.002 \$105727669 14.12.002 \$10572669 14.12.002 \$10572669 14.12.002 \$10572816 16.12.002 \$10572816 16.12.002 \$10572816 91.2.002 \$10572816 91.2.002 \$10572817 09.12.002 \$10572818 09.12.002 \$10572819 10.12.002 \$10572819 11.2.002 \$10572819 11.2.002 \$10572819 11.2.002 \$10572819 11.2.002 \$10572819 11.2.002 \$10572819 11.2.002 \$10572819 11.2.002 \$10572819 11.2.002 \$10572819 11.2.002 \$10572857 11.2.002 \$10572857 11.2.002	Ferry Operation Regeneration Projects Insurance claims suspense Administration and Inspection Schemes Administration and Inspection Schemes Management of Asbestos Management of Asbestos Management of Asbestos Parks and Gardens Capital Deferred Payment Fees Social Services Admin Computer Equipment Supporting People Homelessness Supporting People Homelessn	Operational Equipment External Design and Supervision Fees Order Settlement to Ball Sht Gl. Payment to Contractors - Capital Professional Services Professional Services Professional Services Operational Equipment ICT Hardware & Software - Capital Payment to Private Contractors Charges from independent Providers Charges from independent to Bal Shi Gi. Order Settlement to Bal Shi Gi. Order Settlement to Bal Shi Gi.	1.500.00 TARANSIC LIMITED 1.250.00 TARANSIC LIMITED 5.28.24 TRAVELERS INSUBANCE COMPANY LTD 15.28.25 TARAVELERS INSUBANCE COMPANY LTD 19.28.55.23 TJONES ELECTRICAL LTD 10.707.19 TJONES ELECTRICAL LTD 11.752.46 TJONES ELECTRICAL LTD 11.752.46 TJONES ELECTRICAL LTD 11.752.46 TJONES ELECTRICAL LTD 15.00.0 TRIGG & CO 15
Revenue Capital Revenue	Neighbourhoods Pilace Resources Childrans Services Resources Adult Services	Central Services	Airports, Harbours & Toll Facilities Capital Balance Sheet Capital Capital Capital Capital Capital Capital Capital Commissioning & Service Delivery Delivery Capital Capital Supporting People Support Services Library Service Physical Support - Social solation/Other Social Support - Social solation/Other Balance Sheet Balance Sheet Balance Sheet Balance Sheet	\$105727807 14.12.2022 \$105729649 28.12.2022 \$105729649 28.12.2022 \$105729649 28.12.2022 \$105729649 21.12.2022 \$105729645 21.12.2022 \$105729661 21.12.2022 \$105729661 21.12.2022 \$105729665 21.12.2022 \$105727666 07.12.2022 \$105727666 07.12.2022 \$105727666 07.12.2022 \$105727669 14.12.2022 \$105727669 14.12.2022 \$105727669 14.12.2022 \$105727669 14.12.2022 \$105728685 14.12.2022 \$105728855 14.12.2022 \$10572885 07.12.2022 \$10572885 07.12.2022 \$105728185 09.12.2022 \$105728187 09.12.2022 \$105728187 09.12.2022 \$105728187 09.12.2022 \$105728187 09.12.2022 \$105728187 11.2.2022 \$105728857 11.12.2022 \$105728857 \$105728857 \$105728857 \$105728857 \$105728857 \$105728857 \$10	Ferry Operation Regeneration Projects Insurance claims suspense Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Management of Asbestos Management of Asbestos Management of Asbestos Management of Asbestos Parks and Gardents Capital Deterrod Payment Fees Social Services Admin Computer Equipment Supporting People Honelessness Supporting People Honelessnes	Operational Equipment External Design and Supervision Fees Order Settlement to Bal Sht GI Payment to Contractors - Capital Porlessional Services Professional Services Professional Services Operational Equipment ICT Hardware & Software - Capital Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GI Order Settlement to Bal Sht GI Order Settlement to Bal Sht GI Orders Settlement to Bal Sht GI Order Settlement to Bal Sht GI	1.500.00 TRANSIGLIMITED 1.520.00 TRANSIGLIMITED 1.520.01 TRANSIPORT SEEDS LTD 5.428.40 TRAVELERS INSURANCE COMPANY LTD 1.528.01 TRAVELERS INSURANCE COMPANY LTD 1.528.60 TLORISE ELECTRICAL LTD 1.707.19 TLORISE ELECTRICAL LTD 1.707.19 TLORISE ELECTRICAL LTD 1.752.40 TLORISE ELECTRICAL LTD 1.752.40 TLORISE ELECTRICAL LTD 1.752.40 TLORISE ELECTRICAL LTD 1.500.00 TRIGG & CO 1.500.00 TRIGG
Revenue Capital Revenue	Neighbourhoods Pilace Resources Childrens Services Childrens Services Resources Resources Resources Resources Resources Adult Services	Central Services	Airports, Harbours & Toll Facilities Capital Balance Sheet Capital Commissioning & Service Delivery Capital Capital Capital Supporting People Supp	\$105772807 14.12.002 \$105772807 07.12.002 \$1057729649 28.12.2002 \$105772961 21.12.002 \$105729214 21.12.002 \$105729261 21.12.002 \$10572966 21.12.002 \$10572966 21.12.002 \$10572966 21.12.002 \$10572966 21.12.002 \$10572966 70.12.002 \$10572766 07.12.002 \$10572766 07.12.002 \$10572766 07.12.002 \$10572766 16.12.002 \$1057266 16.12.002 \$10572868 16.12.002 \$10572881 61.2.002 \$10572818 09.12.002 \$10572818 09.12.002 \$10572818 09.12.002 \$10572818 09.12.002 \$10572819 09.12.002 \$10572819 09.12.002 \$10572857 21.12.002 \$10572857 21.12.002 \$10572857 21.12.002 \$10572857 21.12.002 \$10572857 21.12.002 \$10572857 21.12.002 \$10572857 21.12.002 \$10572857 21.12.002 \$10572857 21.12.002	Ferry Operation Regeneration Projects Insurance claims suspense Administration and Inspection Schemes Administration and Inspection Schemes Management of Abbestos Management of Abbestos Management of Abbestos Management of Abbestos Parks and Gardens Capital Deferred Payment Fees Social Services Admin Computer Equipment Supporting People Homelessness Supp	Operational Equipment External Design and Supervision Fees Order Settlement to Ball Sht G. Payment to Contractors - Capital Professional Services Professional Services Professional Services Operational Equipment ICT Hardware & Software - Capital Payment to Private Contractors Charges from Independent Providers	1.500.00 TRANSIGLIMITED 1.250.00 TRANSIGLIMITED 5.422.40 TRAVELERS INSUBANCE COMPANY LTD 15.402.40 TRAVELERS INSUBANCE COMPANY LTD 15.405.60 TANNES ELECTRICAL LTD 10.707.91 TJONES ELECTRICAL LTD 11.752.46 TJONES ELECTRICAL LTD 11.752.46 TJONES ELECTRICAL LTD 11.752.46 TJONES ELECTRICAL LTD 15.00.0 TRIGG & CO 15.00.0
Revenue Capital Capita	Neighbourhoods Pilace Resources Childrans Services Resources Resources Resources Resources Resources Resources Resources Resources Resources Adult Services	Central Services	Airports, Harbours & Toll Facilities Capital Balance Sheet Capital Service Delivery Commissioning & Service Delivery Assalve Equipment & Technology Capital Capital Capital Management & Support Services Library Service Physical Support (be reallocated) Social Support - Social Isolation/Other Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery	\$10577807 14.12.002 \$10577807 07.12.002 \$105779649 28.12.002 \$105779914 21.12.002 \$10579914 21.12.002 \$10579961 21.12.002 \$10579962 11.12.002 \$10579963 11.12.002 \$10579963 11.12.002 \$10577966 07.12.002 \$10577968 07.12.002 \$10577968 07.12.002 \$10577968 16.12.002 \$10577968 16.12.002 \$10577968 16.12.002 \$105772861 07.12.002 \$105772861 07.12.002 \$105772868 09.12.002 \$105772881 09.12.002 \$105772881 09.12.002 \$105772881 09.12.002 \$105772881 09.12.002 \$105772817 09.12.002 \$105728187 09.12.002 \$105728187 09.12.002 \$105728187 11.2.002 \$105728187 11.2.002 \$105728187 11.2.002 \$105728187 11.2.002 \$105728187 11.2.002 \$105728187 11.2.002 \$105728857 11.2.002 \$105728857 11.2.002 \$105728857 11.2.002 \$105728857 11.2.002 \$105728857 11.2.002	Ferry Operation Regeneration Projects Insurance claims suspense Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Management of Abbestos Parks and Gardens Capital Deterred Payment Fiess Social Services Admin Computer Equipment Social Services Admin Computer Sequipment Social Services Social Services Social Services Social Services Admin Computer Sequipment Supporting People Honelessness Supporting	Operational Equipment External Design and Supervision Fees Order Settlement to Bal Sht G. Payment to Contractors - Capital Professional Services Professional Services Professional Services Professional Services Operational Equipment ICT Hardware & Software - Capital Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht Gi.	1.500.00 TRANSIGLIMITED 1.520.00 TRANSIGLIMITED 1.520.01 TRANSPORT SEEDS LTD 5.428.40 TRAVELERS INSURANCE COMPANY LTD 1.520.00 TRANSPORT SEEDS LTD 1.520.00 TRANSPORT SEEDS LTD 1.520.00 TRANSPORT SEEDS LTD 1.520.00 TRANSE SELECTRICAL LTD 1.520.00 TRANSTAL SELECTRICAL LTD 1.520.00 TRANSTAL SELECTRICAL LTD 1.520.00 TRANSTAL HEALTHCARE (UN) LTD 1.520.00
Revenue Capital Revenue	Neighbourhoods Pilace Resources Childrens Services Childrens Services Resources Resources Resources Resources Resources Resources Adult Services	Central Services	Airports, Harbours & Toll Facilities Capital Balance Sheet Capital Commissioning & Service Delivery Capital Capital Supporting People Supporting P	\$105772807 14.12.002 \$105772807 07.12.002 \$105772964 9.8.12.002 \$105772961 21.12.002 \$105772961 21.12.002 \$10572961 21.12.002 \$10572961 21.12.002 \$10572962 21.12.002 \$10572963 21.12.002 \$10572963 07.12.002 \$10572766 107.12.002 \$10572766 107.12.002 \$10572766 107.12.002 \$10572766 107.12.002 \$10572766 16.12.002 \$10572818 16.12.002 \$10572818 16.12.002 \$10572818 912.002 \$10572818 912.002 \$10572818 1012.002 \$10572818 112.002 \$10572818 112.002 \$10572818 112.002 \$10572818 112.002 \$10572818 112.002 \$10572818 112.002 \$10572818 112.002 \$10572818 112.002 \$10572818 112.002 \$10572818 112.002 \$10572818 112.002 \$10572818 112.002 \$10572885 1112.002 \$10572885 1112.002 \$10572885 1112.002 \$10572885 1112.002 \$10572885 1112.002 \$10572885 1112.002 \$10572885 1112.002 \$10572885 1112.002	Ferry Operation Regeneration Projects Insurance claims suspense Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Management of Abbestos Management of Abbestos Management of Abbestos Parks and Gardens Capital Deferred Payment Fees Social Services Admin Computer Equipment Supporting People Homelessness Supporting People H	Operational Equipment External Design and Supervision Fees Order Settlement to Ball Sht G. Payment to Contractors - Capital Pordessional Services Professional Services Professional Services Operational Equipment ICT Hardware & Software - Capital Payment to Private Contractors Charges from Independent Providers	1.500.00 TRANSIGLIMITED 1.520.00 TRANSIGLIMITED 5.42.4.00 TRAVELERS INSUBANCE COMPANY LTD 5.42.4.00 TRAVELERS INSUBANCE COMPANY LTD 1.52.6.00 TRAVELERS INSUBANCE COMPANY LTD 1.52.6.00 TRAVES ELECTRICAL LTD 1.07.07.19 T. JOINES ELECTRICAL LTD 1.17.52.4.00 TRAVES ELECTRICAL LTD 1.17.52.4.00 TRAVES ELECTRICAL LTD 1.52.56.7.1 TRAVES ELECTRICAL LTD 1.50.00 TRIGG & CO 1.50.00 T
Revenue Capital Revenue	Neighbourhoods Pilace Resources Childrans Services Resources Resources Resources Resources Resources Resources Resources Resources Resources Adult Services	Central Services	Airports, Harbours & Toll Facilities Capital Balance Sheet Capital Service Delivery Commissioning & Service Delivery Assable Equipment & Technology Capital Capital Capital Capital Supporting Paople Supporting Paople Supporting Paople Supporting Paople Supporting Paople Supporting Paople Support Services Library Service Physical Support Cools idention/Other Social Support - Social Isolation/Other Balance Sheet Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Commissioning (Service) Capital	\$10577807 14.12.002 \$10577807 07.12.002 \$105779649 28.12.002 \$105779914 21.12.002 \$10579914 21.12.002 \$10579961 21.12.002 \$10579962 11.12.002 \$10579963 11.12.002 \$10579963 11.12.002 \$10577966 07.12.002 \$10577965 07.12.002 \$10577968 07.12.002 \$10577968 07.12.002 \$10577968 16.12.002 \$10577268 16.12.002 \$10577268 16.12.002 \$10577268 07.12.002 \$10577281 07.12.002 \$10577281 07.12.002 \$10572818 09.12.002 \$10572818 09.12.002 \$10572818 09.12.002 \$10572818 09.12.002 \$10572818 09.12.002 \$10572818 09.12.002 \$10572818 09.12.002 \$10572818 09.12.002 \$10572818 09.12.002 \$10572818 09.12.002 \$10572818 09.12.002 \$10572818 09.12.002 \$10572818 09.12.002 \$10572818 09.12.002 \$10572818 09.12.002 \$10572818 09.12.002 \$10572818 09.12.002 \$10572885 09.12.002 \$10572885 11.2.002 \$10572885 11.2.002 \$10572885 11.2.002 \$10572885 11.2.002 \$10572885 11.2.002 \$10572885 11.2.002 \$10572885 11.2.002 \$10572885 11.2.002 \$10572885 11.2.002 \$10572885 11.2.002	Ferry Operation Regeneration Projects Insurance claims suspense Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Management of Abbestos Deferred Payment Fiess Social Services Admin Computer Equipment Supporting People Honnelessness Support	Operational Equipment External Design and Supervision Fees Order Settlement to Bal Sht G. Payment to Contractors - Capital Porlessional Services Professional Services Professional Services Professional Services Computer Software - Capital ICT Hardware & Software - Capital Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht G. Order Settlement to Bal Sht G. Order Settlement to Bal Sht G. Charges from Independent Providers	1.500.00 TRANSIGLIMITED 1.520.00 TRANSIGLIMITED 1.520.01 TRANSPORT SEEDS LTD 5.428.40 TRAVELERS INSURANCE COMPANY LTD 1.520.00 TRANSPORT SEEDS LTD 4.204.60 TJONES ELECTRICAL LTD 1.707.19 TJONES ELECTRICAL LTD 1.707.19 TJONES ELECTRICAL LTD 1.7152.40 TJONES ELECTRICAL LTD 1.7152.40 TJONES ELECTRICAL LTD 1.7152.40 TJONES ELECTRICAL LTD 1.7152.40 TJONES ELECTRICAL LTD 1.7152.60 TJON
Revenue Capital Revenue	Neighbourhoods Pilace Resources Childrens Services Childrens Services Resources Resources Resources Resources Resources Resources Resources Adult Services	Central Services	Airports, Harbours & Toll Facilities Capital Balance Sheet Capital Commissioning & Service Delivery Capital Capital Capital Supporting People Supporting Peo	\$10572807 14.12.002 \$10572807 07.12.002 \$105729649 8.12.002 \$105729619 11.2.002 \$105729061 21.12.002 \$105729061 21.12.002 \$105729061 21.12.002 \$105729061 21.12.002 \$105729062 21.12.002 \$105729063 21.12.002 \$105729063 07.12.002 \$105727669 10.12.002 \$105727669 10.12.002 \$105727669 10.12.002 \$105727669 10.12.002 \$10572669 10.12.002 \$10572808 10.12.002 \$10572808 10.12.002 \$10572808 10.12.002 \$10572818 09.12.002 \$10572818 09.12.002 \$10572818 11.2.002 \$10572819 11.2.002 \$10572819 11.2.002 \$10572857 21.12.002 \$10572857 21.12.002 \$10572857 21.12.002 \$10572857 21.12.002 \$10572857 21.12.002 \$10572857 21.12.002 \$10572857 21.12.002 \$10572857 21.12.002 \$10572857 21.12.002 \$10572857 21.12.002 \$10572857 21.12.002 \$10572857 21.12.002 \$10572857 21.12.002 \$10572857 21.12.002 \$10572857 21.12.002 \$10572857 21.12.002 \$10572857 21.12.002	Ferry Operation Regeneration Projects Insurance claims suspense Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Management of Abbestos Management of Abbestos Management of Abbestos Parks and Gardens Capital Deferred Payment Fees Social Services Admin Computer Equipment Supporting People Homelessness Supporting People H	Operational Equipment External Design and Supervision Fees Order Settlement to Ball Sht G. Payment to Contractors - Capital Pordessional Services Professional Services Professional Services Professional Services Operational Equipment ICT Hardware & Software - Capital Payment to Private Contractors Charges from Independent Providers	1.500.00 TRANSIGLIMITED 1.250.00 TRANSIGLIMITED 5.42.4.0 TRAVELERS INSUBANCE COMPANY LTD 5.42.4.0 TRAVELERS INSUBANCE COMPANY LTD 1.42.04.8.0 T JONES ELECTRICAL LTD 1.47.52.4.0 T JONES ELECTRICAL LTD 1.50.00 TRIGG & CO 1.50.00 TRIGG &
Revenue Capital Revenue	Neighbourhoods Pilace Resources Childrans Services Resources Childrans Services Resources Resources Resources Resources Resources Resources Adult Services	Central Services	Airports, Harbours & Toll Facilities Capital Balance Sheet Capital Commissioning & Service Delivery Assalve Equipment & Technology Capital Capital Capital Supporting People Supporting People Supporting People Supporting People Supporting People Supporting People Support Services Library Service Physical Support Coole Isolation/Other Social Support - Social Isolation/Other Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery	\$10577807 14.12.002 \$10577807 07.12.002 \$105779649 28.12.002 \$105779914 21.12.002 \$10579914 21.12.002 \$10579968 21.12.002 \$10579968 21.12.002 \$10579968 21.12.002 \$10579968 21.12.002 \$10577968 71.12.002 \$10577968 71.2.002 \$10577968 71.2.002 \$10577968 71.2.002 \$10577968 16.12.002 \$10577968 16.12.002 \$10577268 16.12.002 \$105772881 07.12.002 \$105772881 07.12.002 \$105772888 09.12.002 \$10572888 09.12.002 \$10572888 09.12.002 \$10572889 11.2.002 \$10572895 71.12.002	Ferry Operation Regeneration Projects Insurance claims suspense Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Management of Abbestos Management of Abbestos Management of Abbestos Management of Abbestos Parles and Gardens Capital Deterned Payment Fiese Social Services Admin Computer Equipment Social Services Admin Computer Sequipment Supporting People Homelessness	Operational Equipment External Design and Supervision Fees Order Settlement to Bal Sht G. Payment to Contractors - Capital Professional Services Professional Services Professional Services Professional Services Operational Equipment ICT Hardware & Software - Capital Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht G. Order Settlement to Bal Sht G. Order Settlement to Bal Sht G. Charges from Independent Providers Charges	1.500.00 TRANSIGLIMITED 1.520.00 TRANSIGLIMITED 1.520.01 TRANSIPORT SEEDS LTD 5.428.40 TRAVELERS INSURANCE COMPANY LTD 1.520.00 TRANSIPORT SEEDS LTD 1.520.0
Revenue Capital Revenue	Neighbourhoods Pilaze Resources Childrans Services Resources Childrans Services Resources Resources Resources Resources Resources Resources Adult Services	Central Services	Airports, Harbours & Toll Facilities Capital Balance Sheet Capital Commissioning & Service Delivery Capital Capital Capital Supporting People Support Social Scalation/Other Commissioning & Service Delivery	\$105727807 14.12.022 \$105727807 07.12.022 \$105729649 28.12.022 \$105729649 28.12.022 \$10572961 21.12.022 \$10572961 21.12.022 \$10572961 21.12.022 \$10572962 21.12.022 \$10572963 21.12.022 \$10572963 10.12.022 \$105727663 10.12.022 \$105727669 10.12.022 \$105727669 10.12.022 \$105727669 10.12.022 \$105727669 10.12.022 \$10572818 10.12.022 \$10572818 10.12.022 \$10572818 09.12.022 \$10572818 09.12.022 \$10572818 11.2.022 \$10572818 11.2.022 \$10572818 11.2.022 \$10572818 11.2.022 \$10572818 11.2.022 \$10572818 11.2.022 \$10572818 11.2.022 \$10572818 11.2.022 \$10572818 11.2.022 \$10572818 11.2.022 \$10572818 11.2.022 \$10572818 11.2.022 \$10572885 11.12.022	Ferry Operation Regeneration Projects Insurance claims suspense Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Management of Abbestos Management of Abbestos Management of Abbestos Management of Abbestos Parks and Gardens Capital Deferred Payment Fees Social Services Admin Computer Equipment Supporting People Homelessness Supporting People Ho	Operational Equipment External Design and Supervision Fees Order Settlement to Ball Sht G. Payment to Contractors - Capital Professional Services Professional Services Professional Services Operational Equipment ICT Hardware & Software - Capital Payment to Private Contractors Charges from independent Providers Charges from independent Providers Charges from independent Providers Order Settlement to Ball Sht Gi Order Settlement to Ball Sht Gi Order Settlement to Ball Sht Gi Charges from independent Providers	1.500.00 TRANSIGLIMITED 1.250.00 TRANSIGLIMITED 5.22.40 TRAVELERS INSUBANCE COMPANY LTD 5.28.40 TRAVELERS INSUBANCE COMPANY LTD 1.250.00 TRAVELERS INSUBANCE COMPANY LTD 1.250.00 TRAVES ELECTRICAL LTD 1.07.07.19 T. JOINES ELECTRICAL LTD 1.07.07.19 T. JOINES ELECTRICAL LTD 1.07.26.40 T. JOINES ELECTRICAL LTD 1.07.26.40 T. JOINES ELECTRICAL LTD 1.07.26.40 TRAVES ELECTRICAL LTD 1.07.26.40 TRAVES ELECTRICAL LTD 1.07.27.20.00 TRAVES ELECTRICAL LTD 1.07.27.20.00 TRAVES ELECTRICAL LTD 1.07.27.20.00 TRAVINA CONSULTANTS LIMITED 1.07.20.00 TRAVINA LIMITED 1.07.20.00 TRAVINA LIMITED 1.07.20.20 TRAVINA LIMITED 1.07.20.20 TRAVINA LIMITED 1.07.20.20 TRAVINA LIMITED 1.07.20.20 VECTA HOUSE CARE HOME 1.07.20.20.20 VECTA HOUSE CARE HOME 1.07.20.20 VECTA HO
Revenue Capital Capita	Neighbourhoods Pilace Resources Childrans Services Resources Childrans Services Resources Resources Resources Resources Resources Resources Adult Services	Central Services	Airports, Harbours & Toll Facilities Capital Balance Sheet Capital Cap	\$10577807 14.12.002 \$10577807 07.12.002 \$105779649 28.12.002 \$105779914 21.12.002 \$10579914 21.12.002 \$10579967 21.12.002 \$10579967 21.12.002 \$10579967 21.12.002 \$10579967 21.12.002 \$10577968 71.12.002 \$10577968 07.12.002 \$10577688 07.12.002 \$10577688 07.12.002 \$10577688 07.12.002 \$10577268 07.12.002 \$10577268 07.12.002 \$10577268 07.12.002 \$105772881 00.12.002 \$105772881 00.12.002 \$105772888 00.12.002 \$105772888 00.12.002 \$105772887 01.12.002 \$10572887 01.12.002 \$10572887 01.12.002 \$10572887 01.12.002 \$10572887 01.12.002 \$10572889 11.2.002 \$10572895 11.12.002	Ferry Operation Regeneration Projects Insurance claims suspense Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Management of Abbestos Parles and Gardens Capital Deferred Payment Fiese Social Services Admin Computer Equipment Social Services Admin Computer Sequipment Social Services Admin	Operational Equipment External Design and Supervision Fees Order Settlement to Bal Sht G. Payment to Contractors - Capital Professional Services Professional Services Professional Services Professional Services Operational Equipment ICT Hardware & Software - Capital Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht G. Order Settlement to Bal Sht G. Order Settlement to Bal Sht G. Charges from Independent Providers Charges	1.500.00 TRANSIGLIMITED 1.520.00 TRANSIGLIMITED 5.428.40 TRAVELERS INSURANCE COMPANY LTD 5.428.40 TRAVELERS INSURANCE COMPANY LTD 1.528.00 TRAVELERS INSURANCE COMPANY LTD 1.528.67 TRAVELERS INSURED 1.528.67 TRAVELERS INSURED 1.528.67 TRAVELERS INSURANCE COMPANY LTD 1.528.60 TRAVELER
Revenue Capital Revenue Revenue Revenue Capital Revenue	Neighbourhoods Pilaze Resources Childrens Services Resources Childrens Services Resources Resources Resources Resources Resources Resources Resources Adult Services	Central Services	Airports, Harbours & Toll Facilities Capital Balance Sheet Capital Commissioning & Service Delivery Capital Capital Capital Supporting People Support Social Standaro/Other Social Support - Social Scaladoro/Other Social Support -	\$105727807 14.12.022 \$105727807 07.12.022 \$105729649 28.12.022 \$105729649 28.12.022 \$10572905 21.12.022 \$10572905 21.12.022 \$105729061 21.12.022 \$105729062 21.12.022 \$105729063 21.12.022 \$105729063 07.12.022 \$105727665 07.12.022 \$105727665 07.12.022 \$105727669 16.12.022 \$105727669 16.12.022 \$105728185 07.12.022 \$105728185 09.12.022 \$105728185 09.12.022 \$105728187 09.12.022 \$105728187 09.12.022 \$105728187 11.2.022 \$10572857 11.2.022	Ferry Operation Regeneration Projects hsurance claims suspense Administration and inspection Schemes Administration and inspection Schemes Administration and Inspection Schemes Management of Abbestos Management of Abbestos Management of Abbestos Management of Abbestos Parks and Gardens Capital Deferred Payment Fees Social Services Admin Computer Equipment Supporting People Homelessness Supporting People	Operational Equipment External Design and Supervision Fees Order Settlement to Bal Sht G. Payment to Contractors - Capital Professional Services Professional Services Professional Services Professional Services Operational Equipment ICT Hardware & Software - Capital Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht Gl Order Settlement to Bal Sht Gl Order Settlement to Bal Sht Gl Charges from Independent Providers Charges fr	1.500.00 TRANSIGLIMITED 1.520.00 TRANSIGLIMITED 5.22.40 TRAVELERS INSUBANCE COMPANY LTD 5.22.40 TRAVELERS INSUBANCE COMPANY LTD 1.52.60 TRAVELERS INSUBANCE COMPANY LTD 1.52.60 TRAVES ELECTRICAL LTD 1.07.07.19 T.JONES ELECTRICAL LTD 1.07.07.19 T.JONES ELECTRICAL LTD 1.07.52.46 T.JONES ELECTRICAL LTD 1.07.52.46 T.JONES ELECTRICAL LTD 1.07.52.60 TRAVES ELECTRICAL LTD 1.07.50 TRIGG & CO 1.07.00
Revenue Capital Capita	Neighbourhoods Pilace Resources Childrans Services Resources Childrans Services Resources Resources Resources Resources Resources Resources Adult Services	Central Services	Airports, Harbours & Toll Facilities Capital Balance Sheet Capital Cap	\$10577807 14.12.002 \$10577807 07.12.002 \$10577969 07.12.002 \$10577969 11.2.002 \$10579914 11.12.002 \$10579916 11.12.002 \$10579961 11.12.002 \$10579962 11.12.002 \$10579966 11.12.002 \$10579966 11.12.002 \$10577966 07.12.002 \$10577968 07.12.002 \$10577968 07.12.002 \$10577968 07.12.002 \$10577968 16.12.002 \$10577968 16.12.002 \$10577281 07.12.002 \$10577281 07.12.002 \$10577281 07.12.002 \$10577281 07.12.002 \$10577281 07.12.002 \$10577281 07.12.002 \$105728187 09.12.002 \$105728187 09.12.002 \$105728187 09.12.002 \$105728187 11.2.002 \$105728187 11.2.002 \$105728187 11.2.002 \$105728187 11.2.002 \$105728187 11.2.002 \$105728187 11.2.002 \$105728187 11.2.002 \$105728187 11.2.002 \$105728187 11.2.002 \$105728187 11.2.002 \$105728187 11.2.002 \$105728857 11.2.002	Ferry Operation Regeneration Projects Insurance claims suspense Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Management of Abbestos Parles and Gardens Capital Deferred Payment Fiese Social Services Admin Computer Equipment Social Services Admin Computer Sequipment Social Services Admin	Operational Equipment External Design and Supervision Fees Order Settlement to Bal Sht G. Payment to Contractors - Capital Professional Services Professional Services Professional Services Professional Services Operational Equipment ICT Hardware & Software - Capital Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht G. Order Settlement to Bal Sht G. Order Settlement to Bal Sht G. Charges from Independent Providers Charges	1.500.00 TRANSIGLIMITED 1.520.00 TRANSIGLIMITED 5.428.40 TRAVELERS INSURANCE COMPANY LTD 5.428.40 TRAVELERS INSURANCE COMPANY LTD 1.528.00 TRAVELERS INSURANCE COMPANY LTD 1.528.67 TRAVELERS INSURED 1.528.67 TRAVELERS INSURED 1.528.67 TRAVELERS INSURANCE COMPANY LTD 1.528.60 TRAVELER

		Central Services	0	F40F7200F7 24 42 2022		Ch	836.92 VECTA HOUSE CARE HOME
Revenue	Adult Services		Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728957 21.12.2022		Charges from Independent Providers	836.92 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728957 21.12.2022		Charges from Independent Providers	836.92 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728957 21.12.2022		Charges from Independent Providers	836.92 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728957 21.12.2022	FNC IWC funded clients	Charges from Independent Providers	836.92 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728957 21.12.2022	FNC IWC funded clients	Charges from Independent Providers	836.92 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728957 21.12.2022	FNC IWC funded clients	Charges from Independent Providers	836.92 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	836.92 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728957 21.12.2022		Charges from Independent Providers	836 92 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728957 21.12.2022		Charges from Independent Providers	836 92 VECTA HOUSE CARE HOME
					FNC IWC funded clients		
Revenue	Adult Services	Central Services	Commissioning & Service Delivery			Charges from Independent Providers	836.92 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728957 21.12.2022		Charges from Independent Providers	836.92 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728957 21.12.2022	FNC IWC funded clients	Charges from Independent Providers	836.92 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728957 21.12.2022	FNC IVC funded clients	Charges from Independent Providers	836.92 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728957 21.12.2022	ENC IWC funded clients	Charges from Independent Providers	836.92 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728957 21.12.2022	FNC IWC funded clients	Charges from Independent Providers	836.92 VECTA HOUSE CARE HOME
	Adult Services Adult Services	Central Services	Commissioning & Service Delivery  Commissioning & Service Delivery	5105728957 21.12.2022		Charges from Independent Providers	836.92 VECTA HOUSE CARE HOME
Revenue							
Revenue	Adult Services	Central Services	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	836.92 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728957 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)			Charges from Independent Providers	3,409.28 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728957 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728957 21.12.2022	CHC Nursing Care	Charges from Independent Providers	4,246.20 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728957 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	6.086.64 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728957 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	3.409.28 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728957 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	3.409.28 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728957 21.12.2022		Charges from Independent Providers	4,159.68 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	6,280.12 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery		CHC Nursing Care	Charges from Independent Providers	4,246.20 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728957 21.12.2022	CHC Homecare	Charges from Independent Providers	6,280.12 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728957 21.12.2022	CHC Nursing Care	Charges from Independent Providers	4.246.20 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728957 21.12.2022		Charges from Independent Providers	4,246.20 VECTA HOUSE CARE HOME
Revenue	Adult Services Adult Services	Central Services	Social Support - Support for Carer	5105728957 21.12.2022		Charges from Independent Providers  Charges from Independent Providers	3.409.28 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728957 21.12.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,409.28 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728957 21.12.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,409.28 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728957 21.12.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,409.28 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728957 21.12.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3.409.28 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728957 21.12.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	4 003 16 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728957 21.12.2022		Charges from Independent Providers	4.246.20 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728957 21.12.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728957 21.12.2022		Charges from Independent Providers	4,246.20 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728957 21.12.2022	CHC Nursing Care	Charges from Independent Providers	4,246.20 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728957 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728957 21.12.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3.409.28 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728957 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728957 21.12.2022		Charges from Independent Providers	4.246.20 VECTA HOUSE CARE HOME
Revenue	Adult Services Adult Services	Central Services	Physical Support - older people (65+)	5105729569 28.12.2022			1.607.22 VECTA HOUSE CARE HOME
					Physical Support Nursing 65+	Charges from Independent Providers	
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729569 28.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,364.35 VECTA HOUSE CARE HOME
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Physical Support - older people (65+) Physical Support - older people (65+)	5105729569 28.12.2022 5105729569 28.12.2022	Physical Support Nursing 65+ Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	3,364.35 VECTA HOUSE CARE HOME 1,570.03 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+) Physical Support - older people (65+)	5105729569 28.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,364.35 VECTA HOUSE CARE HOME
Revenue Revenue Revenue	Adult Services Adult Services Adult Services	Central Services Central Services Central Services	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)	5105729569 28.12.2022 5105729569 28.12.2022 5105729708 30.12.2022	Physical Support Nursing 65+ Physical Support Nursing 65+ Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	3,364.35 VECTA HOUSE CARE HOME 1,570.03 VECTA HOUSE CARE HOME 8,295.40 VECTA HOUSE CARE HOME
Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services	Central Services Central Services Central Services Central Services	Physical Support - older people (65+)	5105729569 28.12.2022 5105729569 28.12.2022 5105729708 30.12.2022 5105727793 16.12.2022	Physical Support Nursing 65+ Physical Support Nursing 66+ Physical Support Residential 65+ Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	3,364.35 VECTA HOUSE CARE HOME 1,570.03 VECTA HOUSE CARE HOME 8,295.40 VECTA HOUSE CARE HOME 3,140.06 VECTA HOUSE CARE HOME
Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Central Services Central Services Central Services Central Services Central Services	Physical Support - older people (65+) Commissioning & Service Delivery	5105729569 28.12.2022 5105729569 28.12.2022 5105729708 30.12.2022 5105727793 16.12.2022 5105728522 16.12.2022	Physical Support Nursing 65+ Physical Support Nursing 65+ Physical Support Residential 65+ Physical Support Nursing 65+ CHC Homecare	Charges from Independent Providers	3,364.35 VECTA HOUSE CARE HOME 1,570.03 VECTA HOUSE CARE HOME 8,295.40 VECTA HOUSE CARE HOME 3,140.06 VECTA HOUSE CARE HOME 12,639.36 VECTA HOUSE CARE HOME
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Central Services	Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+)	5105729569 28.12.2022 5105729569 28.12.2022 5105729708 30.12.2022 5105727793 16.12.2022 5105728522 16.12.2022 5105728522 16.12.2022	Physical Support Nursing 65+ Physical Support Nursing 65+ Physical Support Residential 65+ Physical Support Nursing 65+ CHC Homecare Physical Support Nursing 65+	Charges from Independent Providers	3,384.35 VECTA HOUSE CARE HOME 1,570.03 VECTA HOUSE CARE HOME 8,295.40 VECTA HOUSE CARE HOME 3,140.08 VECTA HOUSE CARE HOME 12,639.30 VECTA HOUSE CARE HOME 3,393.02 VECTA HOUSE CARE HOME
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Adult Services Adult Adult Services	Central Services	Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)	5105729569 28.12.2022 5105729569 28.12.2022 5105729708 30.12.2022 5105727793 16.12.2022 5105728522 16.12.2022 5105728522 16.12.2022 5105728522 16.12.2022	Physical Support Nursing 65+ Physical Support Nursing 65+ Physical Support Residential 65+ Physical Support Nursing 65+ CHC Homezer Physical Support Nursing 65+ Physical Support Nursing 65+ Physical Support Nursing 65+	Charges from Independent Providers	3,364.35 VECTA HOUSE CARE HOME 1,570.03 VECTA HOUSE CARE HOME 8,295.40 VECTA HOUSE CARE HOME 3,140.06 VECTA HOUSE CARE HOME 12,639.36 VECTA HOUSE CARE HOME 4,710.09 VECTA HOUSE CARE HOME 4,710.09 VECTA HOUSE CARE HOME
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Central Services	Physical Support - older people (85+) Commissioning & Service Delivery Physical Support - older people (85+) Physical Support - older people (85+) Central Services to the Public	5105729569 28.12.2022 5105729569 28.12.2022 5105729708 30.12.2022 5105727793 16.12.2022 5105728522 16.12.2022 5105728522 16.12.2022 5105728522 16.12.2022 5105728523 16.12.2022	Physical Support Nursing 65+ Physical Support Nursing 65+ Physical Support Residential 65+ Physical Support Nursing 65+ CHCH Homezere Physical Support Nursing 65+ Physical Support Nursing 65- Emergency Management	Charges from Independent Providers Staff Wehide Mileage	3,384.35 VECTA HOUSE CARE HOME 1,570.03 VECTA HOUSE CARE HOME 8,295.40 VECTA HOUSE CARE HOME 3,140.06 VECTA HOUSE CARE HOME 1,263.93.80 VECTA HOUSE CARE HOME 3,393.02 VECTA HOUSE CARE HOME 4,710.09 VECTA HOUSE CARE HOME 157.50 VECTA HOUSE CARE HOME 157.50 VECTA HOUSE CARE HOME
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Adult Services Adult Adult Services	Central Services	Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)	5105729569 28.12.2022 5105729569 28.12.2022 5105729708 30.12.2022 510572793 16.12.2022 5105728522 16.12.2022 5105728522 16.12.2022 5105728522 16.12.2022 5105728525 16.12.2022 510572655 21.12.2022	Physical Support Nursing 65+ Physical Support Nursing 65+ Physical Support Residential 65+ Physical Support Nursing 65+ CHC Homezer Physical Support Nursing 65+ Physical Support Nursing 65+ Physical Support Nursing 65+ Emergency Management Housing Association Leasing Scheme	Charges from Independent Providers	3.984.35 VECTA HOUSE CARE HOME 1.570.03 VECTA HOUSE CARE HOME 8.295.40 VECTA HOUSE CARE HOME 3.140.06 VECTA HOUSE CARE HOME 3.394.02 VECTA HOUSE CARE HOME 3.393.02 VECTA HOUSE CARE HOME 1.375.05 VECTS AND LOUSE CARE HOME 1.575.05 VECTS AND RESONDE 8.486.06 VECTS HOUSE CARE HOME 1.575.05 VECTS AND RESONDE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Central Services	Physical Support - older people (85+) Commissioning & Service Delivery Physical Support - older people (85+) Physical Support - older people (85+) Central Services to the Public	5105729569 28.12.2022 5105729569 28.12.2022 5105729708 30.12.2022 510572793 16.12.2022 5105728522 16.12.2022 5105728522 16.12.2022 5105728522 16.12.2022 5105728525 16.12.2022 510572655 21.12.2022	Physical Support Nursing 65+ Physical Support Nursing 65+ Physical Support Residential 65+ Physical Support Nursing 65+ CHCH Homezere Physical Support Nursing 65+ Physical Support Nursing 65- Emergency Management	Charges from Independent Providers Staff Wehide Mileage	3,384.35 VECTA HOUSE CARE HOME 1,570.03 VECTA HOUSE CARE HOME 8,295.40 VECTA HOUSE CARE HOME 3,140.06 VECTA HOUSE CARE HOME 1,263.93.80 VECTA HOUSE CARE HOME 3,393.02 VECTA HOUSE CARE HOME 4,710.09 VECTA HOUSE CARE HOME 157.50 VECTA HOUSE CARE HOME 157.50 VECTA HOUSE CARE HOME
Revenue	Adult Services Chief Executive Adult Services	Central Services	Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Central Services to the Public Homelessness	\$105729569 28.12.2022 \$105729569 28.12.2022 \$105727938 30.12.2022 \$10572793 16.12.2022 \$105728522 16.12.2022 \$105728522 16.12.2022 \$105728522 16.12.2022 \$105728522 16.12.2022 \$105728752 16.12.2022 \$105728753 16.12.2022 \$105729453 23.12.2022	Physical Support Nursing 65- Physical Support Nursing 65- Physical Support Residential 65- Physical Support Nursing 65- CHC Homezer Physical Support Nursing 65- Physical Support Nursing 65- Physical Support Nursing 65- Emergency Management Housing Association Leasing Scheme Housing Association Leasing Scheme	Charges from Independent Providers Staff Vehicle Mileage Accommodation Costs - Leaseholder Payments	3.984.35 VECTA HOUSE CARE HOME 1.570.03 VECTA HOUSE CARE HOME 8.295.40 VECTA HOUSE CARE HOME 3.140.06 VECTA HOUSE CARE HOME 3.394.02 VECTA HOUSE CARE HOME 3.393.02 VECTA HOUSE CARE HOME 1.375.05 VECTS AND LOUSE CARE HOME 1.575.05 VECTS AND RESONDE 8.486.06 VECTS HOUSE CARE HOME 1.575.05 VECTS AND RESONDE
Revenue	Adult Services	Central Services	Physical Support - older people (85+) Central Services to the Public Homelessness Homelessness	\$105729569 28.12.2022 \$105729569 28.12.2022 \$105729768 30.12.2022 \$105727793 16.12.2022 \$105728522 16.12.2022 \$105728522 16.12.2022 \$105728522 16.12.2022 \$105728525 16.12.2022 \$10572852 16.12.2022 \$10572852 16.12.2022 \$10572852 16.12.2022 \$105729453 23.12.2022	Physical Support Nursing 65- Physical Support Nursing 65- Physical Support Residential 65- Physical Support Nursing 65- CHC Homezer Physical Support Nursing 65- Physical Support Nursing 65- Physical Support Nursing 65- Emergency Management Housing Association Leasing Scheme Housing Association Leasing Scheme	Charges from Independent Providers Staff Vehicle Mileage Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Client Expenses	3.38.43.5 VECTA HOUSE CARE HOME 1.570.03 VECTA HOUSE CARE HOME 3.140.06 VECTA HOUSE CARE HOME 3.140.06 VECTA HOUSE CARE HOME 3.380.05 VECTA HOUSE CARE HOME 3.393.05 VECTA HOUSE CARE HOME 1.570.09 VECTA HOUSE CARE HOME 157.50 VECTS WAR REPONSE 8.486.06 VECTIS HOUSEN ASSOCIATION LTD 8.486.06 VECTIS HOUSING ASSOCIATION LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+) Central Services to the Public Homelessness Homelessness Homelessness Homelessness Homelessness	\$105729569 28.12.2022 \$105729569 28.12.2022 \$105729708 30.12.2022 \$105727793 16.12.2022 \$105728522 16.12.2022 \$105728522 16.12.2022 \$105728522 16.12.2022 \$105728752 16.12.2022 \$105728752 51.12.2022 \$105729453 23.12.2022 \$105729453 23.12.2022 \$105729815 21.12.2022	Physical Support Nursing 65+ Physical Support Nursing 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Nursing 65+ CHC Homecare Physical Support Nursing 65+ Physical Support Nursing 65+ Physical Support Nursing 65+ Emergency Management Housing Association Leasing Scheme Housing Association Leasing Scheme Homelessness Support Homelessness Support	Charges from Independent Providers Staff Vehicle Mileage Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses	3.384.35 VECTA HOUSE CARE HOME 1,570.03 VECTA HOUSE CARE HOME 8.295.40 VECTA HOUSE CARE HOME 3,140.06 VECTA HOUSE CARE HOME 3,140.06 VECTA HOUSE CARE HOME 1,380.30 VECTA HOUSE CARE HOME 1,380.30 VECTA HOUSE CARE HOME 1,710.00 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+) Central Services to the Public Homelessmess Homelessmess Homelessmess Homelessmess Homelessmess Homelessmess	\$105729569 28.12.0022 \$105729569 28.12.002 \$105729769 30.12.002 \$105729789 30.12.002 \$10572852 16.12.002 \$10572852 16.12.002 \$10572852 16.12.002 \$10572852 16.12.002 \$10572852 312.002 \$10572853 312.002 \$10572851 \$112.002 \$10572851 \$112.002 \$105728915 2112.002	Physical Support Nursing 65- Physical Support Nursing 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Nursing 65- CHC Homescare Physical Support Nursing 65- Physical Support Nursing 65- Emergency Management Housing Association Leasing Scheme Housing Association Leasing Scheme Housing Association Leasing Scheme Housing Association Leasing Scheme Homelessness Support Homelessness Support	Charges from Independent Providers Staff Vehicle Mileage Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses	3.98.43 VECTA HOUSE CARE HOME 1.570.03 VECTA HOUSE CARE HOME 1.295.40 VECTA HOUSE CARE HOME 1.3140.06 VECTA HOUSE CARE HOME 1.340.06 VECTA HOUSE CARE HOME 1.395.02 VECTA HOUSE CARE HOME 1.375.05 VECTS AND LOUSE CARE HOME 1.575.05 VECTS AND RESONE 1.576.05 VECTS AND RESONE 1.576.05 VECTS HOUSEN ASSOCIATION LTD 1.576.03 VECTS FORAGE LTD 1.58.33 VECTS STORAGE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+) Central Services to the Public Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness	\$105729569 28.12.002 \$105729569 28.12.002 \$105729708 30.12.002 \$105729708 30.12.002 \$105728708 16.12.002 \$10572852 16.12.002 \$10572852 16.12.002 \$10572852 16.12.002 \$10572655 112.002 \$10572655 112.002 \$10572656 2112.002 \$10572656 2112.002 \$10572865 2112.002 \$105728917 2112.002 \$105728917 2112.002	Physical Support Nursing 65+ Physical Support Nursing 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Rursing 65+ CHC Homezer Physical Support Nursing 65+ Physical Support Nursing 65+ Emergency Management Housing Association Leasing Scheme Housing Association Leasing Scheme Housing Association Leasing Scheme Homelessness Support Homelessness Support Homelessness Support Homelessness Support Homelessness Support	Charges from Independent Providers Staff Vehicle Mileage Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses	3.384.35 VECTA HOUSE CARE HOME 1,570.03 VECTA HOUSE CARE HOME 8.295.40 VECTA HOUSE CARE HOME 3.140.05 VECTA HOUSE CARE HOME 3.340.05 VECTA HOUSE CARE HOME 3.393.05 VECTA HOUSE CARE HOME 1.375.05 VECTA HOUSE CARE HOME 1.57.50 VECTS AVA RESPONSE 8.486.05 VECTS HOUSE CARE HOME 1.57.50 VECTS AVA RESPONSE 8.383 VECTS STORAGE LTD 8.333 VECTS STORAGE LTD 8.333 VECTS STORAGE LTD 8.333 VECTS STORAGE LTD 8.335 VECTS STORAGE LTD 8.335 VECTS STORAGE LTD 8.336 VECTS STORAGE LTD 8.336 VECTS STORAGE LTD 8.337 VECTS STORAGE LTD 8.338 VECTS STORAGE LTD 8.339 VECTS STORAGE LTD 8.330 VECTS STORAGE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Central Services to the Public Homelessmess	\$105729569 28.12.2022 \$105729569 28.12.2022 \$1057279708 30.12.2022 \$105727873 16.12.2022 \$105728522 16.12.2022 \$105728522 16.12.2022 \$105728522 16.12.2022 \$105728552 16.12.2022 \$105728552 112.2022 \$105728552 112.2022 \$105728565 21.12.2022 \$105728565 21.12.2022 \$105728565 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022	Physical Support Nursing 65- Physical Support Nursing 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Nursing 65- CHC Homeare Physical Support Nursing 65- Physical Support Nursing 65- Physical Support Nursing 65- Emergency Management Housing Association Leasing Scheme Housing Rasciation Leasing Scheme	Charges from Independent Providers Staff Vehicle Mileage Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers Charges from Independent Providers	3.98.43 VECTA HOUSE CARE HOME 1.257.03 VECTA HOUSE CARE HOME 1.257.03 VECTA HOUSE CARE HOME 1.2633.30 VECTA HOUSE CARE HOME 1.2633.30 VECTA HOUSE CARE HOME 1.370.00 VECTA HOUSE CARE HOME 1.370.00 VECTA HOUSE CARE HOME 1.57.50 VECTIS AUX RESPONSE 1.570.00 VECTA BASE RESPONSE 1.570.00 VECTIS AUX RESPONSE 1.570.00 VECTIS AUX RESPONSE 1.570.00 VECTIS TORAGE LITO 1.570.00 VECTIS TORAGE LITO 1.570.00 VENTIAN HEALTHCARE LITO 1.000.00 VENTIAN HEALTHCARE LITO
Revenue	Adult Services	Central Services	Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Central Services to the Public Homelessness Homelessnessness Homelessnessness Homelessnessness H	\$105729569 28.12.002 \$105729569 28.12.002 \$105729708 30.12.002 \$105729708 30.12.002 \$105728708 16.12.002 \$105728521 61.2.002 \$105728521 61.2.002 \$105728521 61.2.002 \$105728521 61.2.002 \$10572855 11.2.002 \$10572851 21.12.002 \$10572851 21.12.002 \$10572851 21.12.002 \$10572851 21.12.002 \$10572851 21.12.002 \$10572851 21.12.002 \$10572856 21.12.002 \$10572856 21.12.002	Physical Support Nursing 65+ Physical Support Nursing 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Nursing 65+ CNC Homeare Physical Support Nursing 65+ Physical Support Nursing 66+ Physical Support Nursing 65+ Emergency Management Housing Association Leasing Scheme Housing Association Leasing Scheme Housing Association Leasing Scheme Homelessness Support Homelessness Support Homelessness Support Mortel Health Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+	Charges from Independent Providers Staff Vehicle Mileage Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers	3.98.43 VECTA HOUSE CARE HOME 1,570.03 VECTA HOUSE CARE HOME 8.295.40 VECTA HOUSE CARE HOME 3.140.05 VECTA HOUSE CARE HOME 3.140.05 VECTA HOUSE CARE HOME 3.393.02 VECTA HOUSE CARE HOME 1.375.05 VECTS AND LOUSE CARE HOME 1.57.50 VECTS AND RESONES 8.486.06 VECTS HOUSE CARE HOME 1.57.50 VECTS AND RESONES 8.33 VECTS STORAGE LID 8.33 VECTS STORAGE LID 8.33 VECTS STORAGE LID 8.33 VECTS STORAGE LID 8.25.50 VECTS HOUSEN CASCULATION LID 8.25.50 VECTS HOUSEN CASCULATION LID 8.25.50 VECTS TORAGE LID 8.25.50 VECTS TORAGE LID 8.25.50 VECTS HOUSEN CASCULATION LID 8.25.75.05 VENETIAN HEALTHCARE LID 8.25.75.05 VENETIAN HEALTHCARE LID
Revenue	Adult Services	Central Services	Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Central Services to the Public Honnelessness Honnelessnessness Honnelessness Honnelessness	\$105729569 28.12.2022 \$105729569 28.12.2022 \$105729708 30.12.2022 \$105727892 16.12.2022 \$105727892 16.12.2022 \$105728522 16.12.2022 \$105728522 16.12.2022 \$105728522 16.12.2022 \$10572655 21.12.2022 \$10572655 21.12.2022 \$10572655 21.12.2022 \$10572655 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022 \$105728956 21.12.2022	Physical Support Nursing 65- Physical Support Nursing 65- Physical Support Residential 65- Physical Support Nursing 65- Chydram Support Nursing 65- Chydram Support Nursing 65- Physical Support Nursing 65- Emergency Management Housing Association Leasing Scheme Housing Association Leasing Scheme Housing Association Leasing Scheme Housing Association Leasing Scheme Housing Residential Classing Scheme Homelessness Support Homelessness Support Mental Health Residential 65- Physical Support Residential 65-	Charges from Independent Providers Staff Vehicle Milesge Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers	3.98.43 VECTA HOUSE CARE HOME 1.2570.03 VECTA HOUSE CARE HOME 1.2570.03 VECTA HOUSE CARE HOME 1.258.33 VECTA HOUSE CARE HOME 1.258.33 VECTA HOUSE CARE HOME 1.258.33 VECTA HOUSE CARE HOME 1.375.00 VECTA HOUSE CARE HOME 1.575.00 VECTS AND LOSE CARE HOME 1.575.00 VECTS AND RESONDE 1.575.00 VECTS AND RESONDE 1.575.00 VECTS AND RESONDE 1.575.00 VECTS HOUSING ASSOCIATION LTD 1.575.00 VECTS HOUSING ASSOCIATION LTD 1.575.00 VECTS TORAGE LTD 1.575.00 VENETIAN HEALTHCARE LTD 1.257.00 VENETIAN HEALTHCARE LTD 1.257.00 VENETIAN HEALTHCARE LTD 1.257.05 VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - dider people (65+) Central Services to the Public Homelessness Homelessnessness Homelessness Homelessness Homelessnessness Homelessness Homelessness Homelessnessn	\$105729569 28.12.2022 \$105729569 28.12.2022 \$105729569 28.12.2022 \$105729798 30.12.2022 \$105729798 16.12.2022 \$105728521 61.2.2022 \$105728521 61.2.2022 \$105728521 61.2.2022 \$105728552 16.12.2022 \$105728552 11.2.2022 \$105728565 11.2.2022 \$105728565 21.12.2022 \$105728565 \$1.12.2022 \$1057	Physical Support Nursing 65- Physical Support Nursing 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Nursing 65- CHG Homezer Physical Support Nursing 65- Physical Support Nursing 66- Physical Support Nursing 65- Emergency Management Housing Association Leasing Scheme Housing Housing Association Leasing Scheme Housing Associa	Charges from Independent Providers Staff Vehicle Mileage Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers	3.984.35 VECTA HOUSE CARE HOME 1,570.03 VECTA HOUSE CARE HOME 3.285.40 VECTA HOUSE CARE HOME 3.140.05 VECTA HOUSE CARE HOME 3.140.05 VECTA HOUSE CARE HOME 3.393.02 VECTA HOUSE CARE HOME 1.375.05 VECTS HOUSE CARE HOME 1.57.50 VECTS AUX RESPONSE 8.486.06 VECTS HOUSE CARE HOME 1.57.50 VECTS AUX RESPONSE 8.33 VECTS STORAGE LID 8.33 VECTS STORAGE LID 8.33 VECTS STORAGE LID 8.33 VECTS STORAGE LID 8.30 VECTS HOUSING ASSOCIATION LID 4.000.06 VENETIAN HEALTHCARE LID 2.257.06 VENETIAN HEALTHCARE LID 2.257.06 VENETIAN HEALTHCARE LID 2.653.56 VENETIAN HEALTHCARE LID 2.653.56 VENETIAN HEALTHCARE LID
Revenue	Adult Services	Central Services	Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Central Services to the Public Honnelessness Honnelessness Honnelessness Homelessness Homelessne	\$105729569 28.12.2022 \$105729569 28.12.2022 \$105729708 30.12.2022 \$105727981 61.12.2022 \$1057278822 16.12.2022 \$1057278822 16.12.2022 \$105728822 16.12.2022 \$105728852 16.12.2022 \$10572875 21.12.2022 \$10572875 21.12.2022 \$10572895 21.12.2022 \$10572895 21.12.2022 \$10572895 21.12.2022 \$10572895 21.12.2022 \$10572895 21.12.2022 \$10572896 21.12.2022 \$10572896 21.12.2022 \$10572896 21.12.2022 \$10572896 21.12.2022 \$10572896 21.12.2022 \$10572896 21.12.2022	Physical Support Nursing 65- Physical Support Nursing 65- Physical Support Residential 65- Physical Support Nursing 65- CHC Homescar  Physical Support Nursing 65- CHC Homescar  Physical Support Nursing 65- Emergency Management Housing Association Leasing Scheme Homelessness Support Homele	Charges from Independent Providers Staff Vehicle Milesge Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers	3.98.43 VECTA HOUSE CARE HOME 1.2570.39 VECTA HOUSE CARE HOME 1.2570.39 VECTA HOUSE CARE HOME 1.258.03 VECTA HOUSE CARE HOME 1.258.03 VECTA HOUSE CARE HOME 1.258.03 VECTA HOUSE CARE HOME 1.2570.05 VECTA HOUSE CARE LID 1.2570.05 VECTA HOUSE LID 1.2570.05 VECTA HO
Revenue	Adult Services	Central Services	Physical Support - older people (65+) Central Services to the Public Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Mental Health Support-older people (65+) Physical Support - older people (65+)	\$105729569 28.12.002 \$105729508 28.12.002 \$105729708 30.12.2022 \$105729708 30.12.2022 \$105729708 16.12.2022 \$105728502 16.12.2022 \$105728502 16.12.2022 \$105728502 16.12.2022 \$105728502 112.2022 \$105728502 112.2022 \$105728503 112.2022 \$105728503 112.2022 \$105728505 112.2022 \$105728506 112.2022 \$105728506 112.2022 \$105728506 112.2022 \$105728506 112.2022 \$105728506 112.2022 \$105728506 112.2022 \$105728506 112.2022 \$105728506 112.2022 \$105728506 112.2022 \$105728506 112.2022	Physical Support Nursing 65- Physical Support Nursing 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Rursing 65- CHC Homeare  Physical Support Nursing 65- Physical Support Nursing 66- Physical Support Nursing 66- Emergency Management Housing Association Leasing Scheme Housing Association Le	Charges from Independent Providers Staff Vehicle Mileage Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Charges from Independent Providers	3.984.35 VECTA HOUSE CARE HOME 1.570.03 VECTA HOUSE CARE HOME 3.295.40 VECTA HOUSE CARE HOME 3.140.05 VECTA HOUSE CARE HOME 3.394.02 VECTA HOUSE CARE HOME 3.394.02 VECTA HOUSE CARE HOME 1.57.50 VECTS AND SECRET HOME 1.57.50 VECTS AND RESONES 4.886.06 VECTS HOUSE CARE HOME 1.57.50 VECTS AND RESONES 3.38 VECTS STORAGE LTD 8.33 VECTS STORAGE LTD 8.33 VECTS STORAGE LTD 4.000.08 VENETIAN HEALTHCARE LTD 2.257.06 VENETIAN HEALTHCARE LTD 2.653.56 VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+) Central Services to the Public Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Mental Health Support-older people (65+) Physical Support - older people (65+)	\$105729569 28.12.2022 \$105729569 28.12.2022 \$105729708 30.12.2022 \$105727981 61.12.2022 \$1057278822 16.12.2022 \$1057278822 16.12.2022 \$105728822 16.12.2022 \$105728852 16.12.2022 \$10572875 21.12.2022 \$10572875 21.12.2022 \$10572895 21.12.2022 \$10572895 21.12.2022 \$10572895 21.12.2022 \$10572895 21.12.2022 \$10572895 21.12.2022 \$10572896 21.12.2022 \$10572896 21.12.2022 \$10572896 21.12.2022 \$10572896 21.12.2022 \$10572896 21.12.2022 \$10572896 21.12.2022	Physical Support Nursing 65- Physical Support Nursing 65- Physical Support Residential 65- Physical Support Nursing 65- CHC Homescar  Physical Support Nursing 65- CHC Homescar  Physical Support Nursing 65- Emergency Management Housing Association Leasing Scheme Homelessness Support Homele	Charges from Independent Providers Staff Vehicle Mileage Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Charges from Independent Providers	3.98.43 VECTA HOUSE CARE HOME 1.2570.39 VECTA HOUSE CARE HOME 1.2570.39 VECTA HOUSE CARE HOME 1.258.03 VECTA HOUSE CARE HOME 1.258.03 VECTA HOUSE CARE HOME 1.258.03 VECTA HOUSE CARE HOME 1.2570.05 VECTA HOUSE CARE LID 1.2570.05 VECTA HOUSE LID 1.2570.05 VECTA HO
Revenue	Adult Services	Central Services	Physical Support - older people (65+) Commissioning & Service Delivers Physical Support - older people (65+) Physical Support - older people (65+) Central Services to the Public Honnelessness Honnelessness Honnelessness Honnelessness Honnelessness Honnelessness Honselssness Honsels	\$105729569 28.12.002 \$105729508 28.12.002 \$105729708 30.12.2022 \$105729708 30.12.2022 \$105729708 16.12.2022 \$105728502 16.12.2022 \$105728502 16.12.2022 \$105728502 16.12.2022 \$105728502 112.2022 \$105728502 112.2022 \$105728503 112.2022 \$105728503 112.2022 \$105728505 112.2022 \$105728506 112.2022 \$105728506 112.2022 \$105728506 112.2022 \$105728506 112.2022 \$105728506 112.2022 \$105728506 112.2022 \$105728506 112.2022 \$105728506 112.2022 \$105728506 112.2022 \$105728506 112.2022	Physical Support Nursing 65- Physical Support Nursing 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Rursing 65- CHC Homeare  Physical Support Nursing 65- Physical Support Nursing 66- Physical Support Nursing 66- Emergency Management Housing Association Leasing Scheme Housing Association Le	Charges from Independent Providers Staff Vehicle Milesge Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers	3.984.35 VECTA HOUSE CARE HOME 1.570.03 VECTA HOUSE CARE HOME 3.295.40 VECTA HOUSE CARE HOME 3.140.05 VECTA HOUSE CARE HOME 3.394.02 VECTA HOUSE CARE HOME 3.394.02 VECTA HOUSE CARE HOME 1.57.50 VECTS AND SECRET HOME 1.57.50 VECTS AND RESONES 4.886.06 VECTS HOUSE CARE HOME 1.57.50 VECTS AND RESONES 3.38 VECTS STORAGE LTD 8.33 VECTS STORAGE LTD 8.33 VECTS STORAGE LTD 4.000.08 VENETIAN HEALTHCARE LTD 2.257.06 VENETIAN HEALTHCARE LTD 2.653.56 VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+) Central Services to the Public Homelessness Homelessnessness Homelessnessness Homelessness Homelessnessness Homelessnessness Homelessnessness H	\$105729569 28.12.002 \$105729569 28.12.002 \$105729708 30.12.002 \$105727981 61.12.002 \$105727882 16.12.002 \$10572882 16.12.002 \$10572882 16.12.002 \$10572852 16.12.002 \$10572855 21.12.002 \$10572855 21.12.002 \$10572855 21.12.002 \$10572895 21.12.002 \$10572895 21.12.002 \$10572895 21.12.002 \$10572895 21.12.002 \$10572896 21.12.002	Physical Support Nursing 65- Physical Support Nursing 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Nursing 65- CHC Homeare Physical Support Nursing 65- Physical Support Nursing 65- Physical Support Nursing 65- Emergency Management Housing Association Leasing Scheme Housing Association Lea	Charges from Independent Providers Staff Vehicle Mileage Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers	3.98.43 VECTA HOUSE CARE HOME 1.2570.39 VECTA HOUSE CARE HOME 1.2570.39 VECTA HOUSE CARE HOME 1.258.30 X VECTA HOUSE CARE HOME 1.258.30 X VECTA HOUSE CARE HOME 1.258.30 X VECTA HOUSE CARE HOME 1.757.00 VECTA HOUSEN ASSOCIATION LTD 1.758.30 VECTS STORAGE LTD 1.83.30 VECTS STORAGE LTD 1.257.00 VENETIAN HEALTHCARE LTD
Вечение	Adult Services	Central Services	Physical Support - older people (65+) Commissioning & Service Delivers Physical Support - older people (65+) Physical Support - older people (65+) Central Services to the Public Honnelessness Honneles	\$105729569 28.12.2022 5105729569 28.12.2022 5105729708 30.12.2022 5105727958 30.12.2022 5105727958 30.12.2022 5105727852 16.12.2022 5105727852 16.12.2022 5105727852 16.12.2022 510572855 21.12.2022 510572855 21.12.2022 510572856 21.2022 510572856 21.2022 5105728	Physical Support Nursing 65+ Physical Support Nursing 65+ Physical Support Nursing 65+ Physical Support Nursing 65+ CHC Homezea Physical Support Nursing 65+ CHC Homezea Physical Support Nursing 65+ Emergency Management Housing Association Leasing Scheme Housing Rasociation Leasing Scheme Housing	Charges from Independent Providers Staff Vehicle Milesge Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers	3.98.43 VECTA HOUSE CARE HOME 1.257.03 VECTA HOUSE CARE HOME 1.257.03 VECTA HOUSE CARE HOME 1.258.26 VECTA HOUSE CARE HOME 1.57.50 VECTS AND LES CARE HOME 1.57.50 VECTS AND LES CARE HOME 1.57.50 VECTS AND LES CARE HOME 1.57.50 VECTS HOUSE CARE HOME 1.57.50 VECTS HOUSEN ASSOCIATION LTD 1.57.86.29 VECTS HOUSEN ASSOCIATION LTD 1.57.86.20 VECTS TORAGE LTD 1.57.30 VECTS TORAGE LTD 1.57.50 VECTS TORAGE LTD 1.257.08 VENETIAN HEALTHCARE LTD 1.358.16 VENETIAN HEALTHCARE LTD
Ravenue Revenue	Adult Services	Central Services	Physical Support - older people (65+) Central Services to the Public Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Support - older people (65+) Physical Support - older people (65+)	\$105729569 28.12.2012 \$105729570 83.12.2012 \$105729708 30.11.2.022 \$105727793 16.12.2012 \$105728793 16.12.2012 \$105728572 16.12.2012 \$105728572 16.12.2012 \$105728572 16.12.2012 \$105728572 11.2.2012 \$105728572 11.2.2012 \$10572856 11.2.2012 \$10572856 11.12.2012	Physical Support Nursing 65- Physical Support Nursing 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Nursing 65- CHC Homeare Physical Support Nursing 65- Physical Support Nursing 65- Emergency Management Housing Association Leasing Scheme Housing Association	Charges from Independent Providers Staff Vehicle Mileage Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers Charges from Indepe	3.984.35 VECTA HOUSE CARE HOME 1.570.03 VECTA HOUSE CARE HOME 1.570.03 VECTA HOUSE CARE HOME 1.750.03 VECTA HOUSE CARE LID 1.750.03 VECTA HOUSE CARE HOME 1.750.03 VECTA HOUSE CARE HO
Вечение	Adult Services Neighbourhoods	Central Services	Physical Support - older people (65+) Honnelessness Homelessness H	\$105729569 28.12.2012 \$105729569 28.12.2012 \$105729708 30.12.2012 \$105727978 16.12.2012 \$105727891 16.12.2012 \$105728521 16.12.2012 \$105728521 16.12.2012 \$105728521 16.12.2012 \$105728521 16.12.2012 \$105728552 16.12.2012 \$105728515 21.12.2012 \$105728915 21.12.2012 \$105728915 21.12.2012 \$105728916 21.12.2012 \$105728916 21.12.2012 \$105728966 71.12.2012 \$105728966 71.12.2012 \$105728966 71.12.2012 \$105728966 71.12.2012	Physical Support Nursing 65- CHC Homeace Physical Support Nursing 65- Emergency Management Housing Association Leasing Scheme Housing Residential 65- Physical Support Residential 65- Ventore Solanic Garden	Charges from Independent Providers Staff Verhick Milesge Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Charges from Independent Providers	3.84.35 VECTA HOUSE CARE HOME 1.257.03 VECTA HOUSE CARE HOME 1.257.03 VECTA HOUSE CARE HOME 1.258.04 VECTA HOUSE CARE HOME 1.258.05 VECTA HOUSE CARE HOME 1.258.05 VECTA HOUSE CARE HOME 1.258.05 VECTA HOUSE CARE HOME 1.757.05 VECTS GAR REPONSE 1.757.05 VECTS HOUSING ASSOCIATION LTD 1.758.05 VECTS HOUSING ASSOCIATION LTD 1.758.05 VECTS HOUSING ASSOCIATION LTD 1.757.05 VECTS TORAGE LTD 1.757.05 VECTS TORAGE LTD 1.757.05 VECTS TORAGE LTD 1.757.05 VENTEMAN HEALTHCARE LTD 1.757.05 VENTEMAN HEA
Вачелие  Revenue	Adult Services	Central Services	Physical Support - older people (65+) Central Services to the Public Homelessness Homelessn	\$105729569 28.12.2022 \$105729570 80.12.2022 \$105729793 80.12.2022 \$105727973 16.12.2022 \$105728572 16.12.2022 \$105728572 16.12.2022 \$105728572 16.12.2022 \$105728572 16.12.2022 \$105728572 16.12.2022 \$105728572 11.2.2022 \$105728562 01.12.2022 \$105728562 01.12.2022 \$105728562 01.12.2022 \$105728562 01.12.2022	Physical Support Nursing 65- Physical Support Nursing 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Rusing 65- CHC Homezer Physical Support Nursing 65- Physical Support Nursing 65- Physical Support Nursing 65- Emergency Management Housing Association Leasing Scheme Housing Scheme Housing Association Leasing Scheme Housing A	Charges from Independent Providers Staff Vehide Mileage Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers Charges from Indepen	3.98.43 VECTA HOUSE CARE HOME 1.570.03 VECTA HOUSE CARE HOME 1.750.03 VECTA HOUSE CARE LID 1.750.03 VECTA HOUSE CARE HOME 1.750.03 VECTA HOUSE C
Вечение Вечен	Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Central Services	Physical Support - older people (65+) Commissioning & Sancice Delivery Physical Support - older people (65+) Caminal Services to the Public Homelessness	\$105729569 81.2.002 \$105729569 81.2.002 \$105729589 81.2.002 \$105729708 30.12.002 \$105727958 16.12.002 \$105727851 61.2.002 \$10572852 16.12.002 \$10572852 16.12.002 \$10572852 16.12.002 \$10572852 16.12.002 \$10572855 2112.002 \$10572855 2112.002 \$10572855 2112.002 \$10572895 2112.002 \$10572896 2112.002 \$10572896 2112.002 \$10572896 2112.002 \$10572896 2112.002 \$10572896 2112.002 \$10572896 2112.002 \$10572896 2112.002 \$10572896 2112.002 \$10572896 2112.002 \$10572896 2112.002 \$10572896 2112.002 \$10572896 2112.002 \$10572896 2112.002 \$10572896 2112.002 \$10572896 7012.002 \$10572996 7012.002 \$10572999 7012.002 \$10572999 7012.002 \$10572999 7012.002 \$10572999 7012.002	Physical Support Nursing 65- Physical Support Nursing 65- Physical Support Residential 65- Physical Support Nursing 65- CHC Homeser Physical Support Nursing 65- CHC Homeser Physical Support Nursing 65- Emergency Management Housing Association Lessing Scheme Housing Rascolation Lessing Scheme Housing Rascolation Lessing Scheme Housing Association Lessing Scheme Housing Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 66- Ventine Bolanic Garden Ventiner Bolanic Garden	Charges from Independent Providers Staff Verhick Milesge Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Charges from Independent Providers	3.84.35 VECTA HOUSE CARE HOME 1.257.03 VECTA HOUSE CARE HOME 1.257.03 VECTA HOUSE CARE HOME 1.258.03 VECTA HOUSE CARE HOME 1.77.00 VECTA HOUSE MASSOCIATION LTD 1.77.00 VECTA HOUSE
Вачение  Вечение  Ве	Adult Services Neighbourhoods	Central Services	Physical Support - older people (65+) Central Services to the Public Homelessness Deliver Physical Support - older people (65+)	\$105729569 28.12.2012 \$105729569 28.12.2012 \$105729708 30.12.2012 \$105727978 30.12.2012 \$105727978 16.12.2012 \$105728522 16.12.2012 \$105728522 16.12.2012 \$10572852 16.12.2012 \$10572852 11.2.2012 \$10572856 11.2.2012	Physical Support Nursing 65- Physical Support Nursing 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Rusing 65- CHC Homeare Physical Support Nursing 65- Physical Support Nursing 65- Emergency Management Housing Association Leasing Scheme Housing Support Residential 65- Physical Support Reside	Charges from Independent Providers Staff Vehide Mileage Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers Charges from Indepen	3.98.43 VECTA HOUSE CARE HOME 1.7570.39 VECTA HOUSE CARE HOME 1.7570.90 VECTA HOUSE CARE LID 1.7570.90 VECTA HOUSE CARE LID 1.7570.90 VENETIAN HEALTHCARE LID 1.7570.9
Вечение Вечен	Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Central Services	Physical Support - older people (65+) Commissioning & Sancice Delivery Physical Support - older people (65+) Cammissioning & Sancice Delivery Physical Support - older people (65+) Central Services to the Public Homelessness	\$105729569 81.2.002 \$105729569 81.2.002 \$105729589 81.2.002 \$105729708 30.12.002 \$105727958 16.12.002 \$105727851 61.2.002 \$10572852 16.12.002 \$10572852 16.12.002 \$10572852 16.12.002 \$10572852 16.12.002 \$10572855 2112.002 \$10572855 2112.002 \$10572855 2112.002 \$10572895 2112.002 \$10572896 2112.002 \$10572896 2112.002 \$10572896 2112.002 \$10572896 2112.002 \$10572896 2112.002 \$10572896 2112.002 \$10572896 2112.002 \$10572896 2112.002 \$10572896 2112.002 \$10572896 2112.002 \$10572896 2112.002 \$10572896 2112.002 \$10572896 2112.002 \$10572896 2112.002 \$10572896 7012.002 \$10572996 7012.002 \$10572999 7012.002 \$10572999 7012.002 \$10572999 7012.002 \$10572999 7012.002	Physical Support Nursing 65- Physical Support Nursing 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Rusing 65- CHC Homeare Physical Support Nursing 65- Physical Support Nursing 65- Emergency Management Housing Association Leasing Scheme Housing Support Residential 65- Physical Support Reside	Charges from Independent Providers Staff Verhick Milesge Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Charges from Independent Providers	3.84.35 VECTA HOUSE CARE HOME 1.257.03 VECTA HOUSE CARE HOME 1.257.03 VECTA HOUSE CARE HOME 1.258.03 VECTA HOUSE CARE HOME 1.77.00 VECTA HOUSE MASSOCIATION LTD 1.77.00 VECTA HOUSE
Вачение  Вечение  Ве	Adult Services Neighbourhoods	Central Services	Physical Support - older people (65+) Commissioning & Senice Delivery Physical Support - older people (65+) Homelessness Rocreation and Sport Learning Diseas Support to lee reallocated)	\$105729569 81.2.002 \$105729569 81.2.002 \$105729589 81.2.002 \$105729708 30.12.002 \$105727951 61.2.002 \$105727852 16.12.002 \$10572852 16.12.002 \$10572852 16.12.002 \$10572852 16.12.002 \$10572852 16.12.002 \$10572852 11.12.002 \$10572851 21.12.002 \$10572851 21.12.002 \$10572851 21.12.002 \$10572856 21.12.002 \$10572856 21.12.002 \$10572856 21.12.002 \$10572856 21.12.002 \$10572856 21.12.002 \$10572856 21.12.002 \$10572856 21.12.002 \$10572856 21.12.002 \$10572856 21.12.002 \$10572856 21.12.002 \$10572856 21.12.002 \$10572856 21.12.002 \$10572856 01.12.002 \$10572856 01.12.002 \$10572856 01.12.002 \$105729596 01.12.002 \$105729596 01.12.002 \$105729596 01.12.002 \$105729596 01.12.002 \$105729596 01.12.002 \$105729596 01.12.002 \$105729596 01.12.002 \$105729596 01.12.002 \$105729596 01.12.002 \$105729596 01.12.002 \$105729596 01.12.002 \$105729596 01.12.002 \$105729596 01.12.002 \$105729596 01.12.002	Physical Support Nursing 65- Physical Support Nursing 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Rusing 65- CHC Homeare Physical Support Nursing 65- Physical Support Nursing 65- Emergency Management Housing Association Leasing Scheme Housing Support Residential 65- Physical Support Reside	Charges from Independent Providers Staff Vehide Mileage Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers Charges from Indepen	3.98.43 VECTA HOUSE CARE HOME 1.7570.39 VECTA HOUSE CARE HOME 1.7570.90 VECTA HOUSE CARE LID 1.7570.90 VECTA HOUSE CARE LID 1.7570.90 VENETIAN HEALTHCARE LID 1.7570.9
Вачение  Вечение  Ве	Adult Services	Central Services	Physical Support - older people (65+) Central Services to the Public Homelessness Recreation and Sport Learning Disab Supic (to be reallocated) Social Support - older people (65+) Homelessness Recreation and Sport Learning Disab Supic (to be reallocated) Social Support	\$105729569 28.12.2022 5105729569 28.12.2022 5105729569 28.12.2022 5105727978 36.12.2022 5105727852 16.12.2022 5105728522 16.12.2022 510572852 16.12.2022 510572852 51.12.2022 510572856 21.12.2022 5105727456 21.12.2022 5105727456 21.12.2022 5105727456 21.12.2022 5105727451 20.12.2022 510572	Physical Support Nursing 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Nursing 65- CHC Homeare Physical Support Nursing 65- Physical Support Nursing 65- Emergency Management Housing Association Leasing Scheme Physical Support Residential 65- Physical Support	Charges from Independent Providers Staff Vehicle Mileage Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers Charges from Indepe	3.98.43 VECTA HOUSE CARE HOME 1.7570.39 VECTA HOUSE CARE HOME 1.7570.90 VENETIAN HEALTHCARE LTD 1.75
Вечение Вечен	Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Chief Executive	Central Services Centra	Physical Support - older people (65+) Commissioning & Sancice Delivery Physical Support - older people (65+) Homelessness Rocreation and Sport Learning Dissa Supp (to be reallocated) Social Support - Adyum Seeker Support	\$105729569 81.2.002 \$105729569 81.2.002 \$10572958 81.2.002 \$105729708 30.12.002 \$105727958 16.12.002 \$105727851 61.2.002 \$10572852 16.12.002 \$10572852 16.12.002 \$10572852 16.12.002 \$10572852 16.12.002 \$10572852 16.12.002 \$10572855 12.112.002 \$10572855 21.12.002 \$10572856 21.12.002 \$10572856 21.12.002 \$10572856 21.12.002 \$10572856 21.12.002 \$10572856 21.12.002 \$10572856 21.12.002 \$10572856 21.12.002 \$10572856 21.12.002 \$10572856 21.12.002 \$10572856 21.12.002 \$10572856 21.12.002 \$10572856 21.12.002 \$10572856 21.12.002 \$10572856 21.12.002 \$10572956 07.12.002 \$10572756 07.12.002	Physical Support Nursing 65- Physical Support Nursing 65- Physical Support Residential 65- Physical Support Nursing 65- CHC Homeser Physical Support Nursing 65- CHC Homeser Physical Support Nursing 65- Emergency Management Housing Association Leasing Scheme Housing Rascolation Leasing Scheme Housing Rascolation Leasing Scheme Housing Rascolation Leasing Scheme Housing Association Leasing Scheme Housing Rascolation Leasing Scheme Housing Rascolation Leasing Scheme Housing Passociation Leasing Scheme Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 66- Physical S	Charges from Independent Providers Staff Verhick Milesge Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Charges from Independent Providers	3.84.35 VECTA HOUSE CARE HOME 1.257.03 VECTA HOUSE CARE HOME 1.257.03 VECTA HOUSE CARE HOME 1.258.36 VECTA HOUSE CARE HOME 1.71.00 VECTA HOUSE CARE HOME 1.71.00 VECTA HOUSE CARE HOME 1.71.00 VECTA HOUSE CARE HOME 1.75.00 VECTS HOUSING ASSOCIATION LTD 1.75.00 VECTS HOUSING ASSOCIAT
Вачение  Вечение  Ве	Adult Services Adult	Central Services Centra	Physical Support - older people (65+) Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Support - older people (65+) Physical Support - older people (65+)	\$105729569 28.12.2022 5105729569 28.12.2022 5105729569 28.12.2022 5105727978 30.12.2022 5105727978 16.12.2022 5105728522 16.12.2022 5105728522 16.12.2022 510572852 51.12.2022 510572855 21.12.2022 510572856 21.12.2022 5105727451 02.12.2022 51057	Physical Support Nursing 65- Physical Support Nursing 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Nursing 65- CHC Homeare Physical Support Nursing 65- Emergency Management Housing Association Leasing Scheme Housing Support Residential 65- Physical Support R	Charges from Independent Providers Staff Vehicle Mileage Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers Charges from Indepe	3.98.43 VECTA HOUSE CARE HOME 1.7570.39 VECTA HOUSE CARE HOME 1.7570.90 VENETIAN HEALTHCARE LTD 1.75
Вечение Вечен	Adult Services Neighbourhoods	Central Services	Physical Support - older people (65+) Commissioning & Senvice Delivery Physical Support - older people (65+) Homelessmess Rocreation and Sport Learning Diase Supp (to be reallocated) Social Support - Asylum Seeker Support Social Support - be reallocated)	\$105729569 28.12.2022 5105729569 28.12.2022 5105729708 30.12.2022 5105727951 61.12.2022 5105727951 61.12.2022 510572852 61.12.2022 510572852 61.12.2022 510572852 61.12.2022 510572852 61.12.2022 510572851 51.12.2022 510572851 51.12.2022 510572851 51.12.2022 510572856 51.12.2022 5105727451 51.12.2022 5105727451 51.12.2022 5105727451 51.12.2022 5105727451 51.12.2022 5105727453 51.12.2022 5105727	Physical Support Nursing 65- Physical Support Nursing 65- Physical Support Residential 65- Physical Support Nursing 65- CHC Homecare Physical Support Nursing 65- CHC Homecare Physical Support Nursing 65- Physical Support Nursing 65- Emergency Management Housing Association Leasing Scheme Housing Support Residential 65- Physical Support Residential 66- Physical Support R	Charges from Independent Providers Satisfaction Costs - Leaseholder Payments Client Depenses Client Depenses Client Depenses Client Depenses Charges from Independent Providers Charges from In	3.84.35 VECTA HOUSE CARE HOME 1.257.03 VECTA HOUSE CARE HOME 1.257.03 VECTA HOUSE CARE HOME 1.258.36 VECTA HOUSE CARE HOME 1.276.00 VECTA HOUSING ASSOCIATION LTD 1.276.00 VENTEMAN HEALTHCARE LTD 1.276.00 VENTEMAN HEALTHCA
Вачение  Вечение  Ве	Adult Services Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services Neighbourhoods Adult Services Adult Services Adult Services Adult Services Neighbourhoods Adult Services Adult Services Adult Services Adult Services Adult Services Neighbourhoods Adult Services Adult Services Chief Executive Chief Executive Adult Services	Central Services	Physical Support - older people (65+) Central Services to the Public Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Support - older people (65+) Physical Support - older people (65+) Cpen Spaces Public Transport Homelessness Recreation and Sport Learning Disas Supp (to be reallocated) Social Support - Aylum Seeker Support	\$105729569 8.12.2022 \$105729569 8.12.2022 \$105729708 30.12.2022 \$1057279708 30.12.2022 \$1057279708 10.12.2022 \$105727852 16.12.2022 \$105728522 16.12.2022 \$10572852 16.12.2022 \$10572852 16.12.2022 \$10572855 11.2.2022 \$10572856 11.2.2022 \$105727451 01.2.2022 \$105727	Physical Support Nursing 65- Physical Support Nursing 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Nursing 65- CHC Homescare Physical Support Nursing 65- Physical Support Nursing 65- Emergency Management Housing Association Leasing Scheme Homelessness Support Homelessness Support Homelessness Support Homelessness Support Homelessness Support Homelessness Support Residential 65- Physical Support Reside	Charges from Independent Providers Staff Vehicle Mileage Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers Parages from Independent Providers Charges from Independent Providers Parages from Independent Providers Parages from Independent Providers Charges from Independent Providers Parages from Independent Providers Par	3.98.43 VECTA HOUSE CARE HOME 1.270.03 VECTA HOUSE CARE HOME 1.285.00 VECTA HOUSE CARE HOME 1.285.00 VECTA HOUSE CARE HOME 1.285.30 VECTA HOUSE CARE HOME 1.375.00 VENETIAN HEALTHCARE LTD 1.257.00 VENETIAN HEALTHCARE LTD 1.
Вечение Вечен	Adult Services Neighbourhoods Neighb	Central Services	Physical Support - older people (65+) Commissioning & Senice Delivery Physical Support - older people (65+) Commissioning & Senice Delivery Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Homelessness Rocreation and Sport Learning Diase Supp (to be reallocated) Social Support - Asylum Seeker Support Social Support - Seewice Support	\$105729569 81.2.002 \$105729569 81.2.002 \$10572958 81.2.002 \$105729708 30.12.002 \$105727951 61.2.002 \$105727951 61.2.002 \$10572852 16.12.002 \$10572852 16.12.002 \$10572852 16.12.002 \$10572852 16.12.002 \$10572852 16.12.002 \$10572851 21.12.002 \$10572851 21.12.002 \$10572851 21.12.002 \$10572851 21.12.002 \$10572856 11.12.002 \$10572856 11.12.002 \$10572856 11.12.002 \$10572856 11.12.002 \$10572856 11.12.002 \$10572856 11.12.002 \$10572856 11.12.002 \$10572856 11.12.002 \$10572856 11.12.002 \$10572856 11.12.002 \$10572856 11.12.002 \$10572856 11.12.002 \$10572856 11.12.002 \$10572856 11.12.002 \$10572856 11.12.002 \$10572856 11.12.002 \$10572856 11.12.002 \$10572856 11.12.002 \$10572856 10.12.002 \$10572856 10.12.002 \$10572856 10.12.002 \$105727451 0.12.002 \$105727451 0.12.002 \$105727451 0.12.002 \$105727451 0.12.002 \$105727451 0.12.002 \$105727451 0.12.002 \$105727451 0.12.002 \$105727451 0.12.002 \$105727451 0.12.002 \$105727451 0.12.002 \$105727451 0.12.002	Physical Support Nursing 65- Physical Support Nursing 65- Physical Support Residential 65- Physical Support Nursing 65- CHC Homecare Physical Support Nursing 65- CHC Homecare Physical Support Nursing 65- Physical Support Nursing 65- Emergency Management Housing Association Leasing Scheme Housing Support Residential 65- Physical Support Residential 66- Pursidential Support Residential 66	Charges from Independent Providers Staff Vehicle Mileage Accommodation Costs - Leaseholder Payments Client Depenses Client Depenses Client Depenses Client Depenses Client Depenses Charges from Independent Providers Charges fro	3.84.35 VECTA HOUSE CARE HOME 1.257.03 VECTA HOUSE CARE HOME 1.257.03 VECTA HOUSE CARE HOME 1.258.36 VECTA HOUSE CARE HOME 1.257.30 VECTS HOUSENG ASSOCIATION LTD 1.257.30 VECTS HOUSING ASSOCIATION LTD 1.257.30 VENTEMAN HEALTHCARE LTD 1.257.30 VENTEM
Вачение  Вечение  Ве	Adult Services Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services Neighbourhoods Adult Services Adult Services Adult Services Adult Services Neighbourhoods Adult Services Adult Services Adult Services Adult Services Adult Services Neighbourhoods Adult Services Adult Services Chief Executive Chief Executive Adult Services	Central Services	Physical Support - older people (65+) Central Services to the Public Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Support - older people (65+) Physical Support - older people (65+) Cpen Spaces Public Transport Homelessness Recreation and Sport Learning Disas Supp (to be reallocated) Social Support - Aylum Seeker Support	\$105729569 8.12.2022 \$105729569 8.12.2022 \$105729708 30.12.2022 \$1057279708 30.12.2022 \$1057279708 10.12.2022 \$105727852 16.12.2022 \$105728522 16.12.2022 \$10572852 16.12.2022 \$10572852 16.12.2022 \$10572855 11.2.2022 \$10572856 11.2.2022 \$105727451 01.2.2022 \$105727	Physical Support Nursing 65- Physical Support Nursing 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Nursing 65- CHC Homescare Physical Support Nursing 65- Physical Support Nursing 65- Emergency Management Housing Association Leasing Scheme Homelessness Support Homelessness Support Homelessness Support Homelessness Support Homelessness Support Homelessness Support Residential 65- Physical Support Reside	Charges from Independent Providers Staff Vehicle Mileage Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers Parages from Independent Providers Charges from Independent Providers Parages from Independent Providers Parages from Independent Providers Charges from Independent Providers Parages from Independent Providers Par	3.98.43 VECTA HOUSE CARE HOME 1.270.03 VECTA HOUSE CARE HOME 1.285.00 VECTA HOUSE CARE HOME 1.285.00 VECTA HOUSE CARE HOME 1.285.30 VECTA HOUSE CARE HOME 1.375.00 VENETIAN HEALTHCARE LTD 1.257.00 VENETIAN HEALTHCARE LTD 1.
Вечение Вечен	Adult Services Neighbourhoods Neighb	Central Services	Physical Support - older people (65+) Commissioning & Senice Delivery Physical Support - older people (65+) Commissioning & Senice Delivery Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Homelessness Rocreation and Sport Learning Diase Supp (to be reallocated) Social Support - Asylum Seeker Support Social Support - Seewice Support	\$105729569 8.12.2022 \$105729569 8.12.2022 \$105729708 30.12.2022 \$1057279708 30.12.2022 \$1057279708 10.12.2022 \$105727852 16.12.2022 \$105727852 16.12.2022 \$105727852 16.12.2022 \$10572852 16.12.2022 \$105728552 11.2.2022 \$105728565 11.2.2022 \$105728565 11.2.2022 \$105728566 \$105728566 \$105728566 \$105728566	Physical Support Nursing 65- Physical Support Nursing 65- Physical Support Residential 65- Physical Support Nursing 65- CHC Homecare Physical Support Nursing 65- CHC Homecare Physical Support Nursing 65- Physical Support Nursing 65- Emergency Management Housing Association Leasing Scheme Housing Support Residential 65- Physical Support Residential 66- Pursidential Support Residential 66	Charges from Independent Providers Staff Vehicle Mileage Accommodation Costs - Leaseholder Payments Client Depenses Client Depenses Client Depenses Client Depenses Client Depenses Charges from Independent Providers Charges fro	3.84.35 VECTA HOUSE CARE HOME 1.257.03 VECTA HOUSE CARE HOME 1.257.03 VECTA HOUSE CARE HOME 1.258.36 VECTA HOUSE CARE HOME 1.257.30 VECTS HOUSENG ASSOCIATION LTD 1.257.30 VECTS HOUSING ASSOCIATION LTD 1.257.30 VENTEMAN HEALTHCARE LTD 1.257.30 VENTEM
Вечение Вечен	Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Chief Executive Chief Executive Chief Executive Chief Executive Chief Executive Chief Executive Chiefersces Adult Services	Central Services	Physical Support - older people (65+) Commissioning & Senvice Delivery Physical Support - older people (65+) Homeleasmess Homeleasmess Homeleasmess Homeleasmess Homeleasmess Homeleasmess Support - older people (65+) Physical Support - older people (65+) Physic	\$105729569 28.12.002 \$105729569 28.12.002 \$105729708 30.12.002 \$105729708 30.12.002 \$105727971 61.12.002 \$10572852 16.12.002 \$10572852 16.12.002 \$10572852 16.12.002 \$10572852 16.12.002 \$10572851 21.12.002 \$10572851 21.12.002 \$10572851 21.12.002 \$10572861 21.12.002 \$10572861 21.12.002 \$10572861 21.12.002 \$10572866 21.12.002 \$10572866 21.12.002 \$10572866 21.12.002 \$10572866 21.12.002 \$10572866 21.12.002 \$10572866 21.12.002 \$10572866 21.12.002 \$10572866 21.12.002 \$10572866 21.12.002 \$10572866 21.12.002 \$10572866 21.12.002 \$10572866 21.12.002 \$10572866 21.12.002 \$105727690 07.12.002 \$105727690 07.12.002 \$105727691 07.12.002 \$105727651 07.12.002	Physical Support Nursing 65- Physical Support Nursing 65- Physical Support Residential 65- Physical Support Nursing 65- CHC Homecare Physical Support Nursing 65- CHC Homecare Physical Support Nursing 65- Homeleasness Support Physical Support Residential 65- Phy	Charges from Independent Providers Client Depenses Client Depenses Client Depenses Client Expenses Charges from Independent Providers Parges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Parges from Independent Providers Charges from Independent Providers Charges from Independent Providers Parges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Parges from Independent Providers Charges from Independent Providers Parges from Independent Providers Parges from Independent Providers Charges from Independent Providers Parges from Independent Independent Providers Parges from Independent Providers Parges from Independent Providers Parges from Independent Providers Parges from Independent Pro	3.84.35 VECTA HOUSE CARE HOME 1.257.03 VECTA HOUSE CARE HOME 1.257.03 VECTA HOUSE CARE HOME 1.258.36 VECTA HOUSE CARE HOME 1.259.36 VECTA HOUSE CARE HOME 1.259.05 VECTA HOUSEN CASOCATION LTD 1.259.05 VENTEMAN HEALTHCARE LTD 1.259.05 VENTEMAN HE
Вачение Вечение Вечен	Adult Services Childrens Services Adult Services	Central Services	Physical Support - older people (65+) Physical Support - older people	\$105729569 8.12.2022 \$105729569 8.12.2022 \$105729569 8.12.2022 \$105729569 8.12.2022 \$105729508 8.01.2.2022 \$105727851 6.12.2022 \$105727852 16.12.2022 \$105727852 16.12.2022 \$105727852 16.12.2022 \$105727855 112.2022 \$105728565 112.2022 \$105728565 112.2022 \$105728565 112.2022 \$105728565 112.2022 \$105728565 112.2022 \$105728566 1	Physical Support Nursing 65- Physical Support Nursing 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Nursing 65- CRC Homeare Physical Support Nursing 65- Emergency Management Housing Association Leasing Scheme Homelessness Support Homelessness Homele	Charges from Independent Providers Staff Vehicle Milesge Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers Charges from Indepe	3.98.43 VECTA HOUSE CARE HOME 8.298.40 VECTA HOUSE CARE HOME 8.298.40 VECTA HOUSE CARE HOME 1.2503.30 VECTS HOUSE CARE HOME 1.2503.30 VECTS TORAGE LID 8.233 VECTS STORAGE LID 8.235 VECTS TORAGE LID 8.257:00 VENETIAM HEALTHCARE LID 1.257:00 VENETIAM HEALTHCARE LID 1.259:00 VENETIAM 1.259:00 VE
Вечение Вечен	Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Chief Executive Chief Exe	Central Services	Physical Support - older people (65+) Commissioning & Senice Delivery Physical Support - older people (65+) Homelessmess Rocreation and Sport Learning Diase Support Social Support - Alytim Seeker Support Central Codes (to be reallocated) Family Support Services Commissioning & Service Delivery Central Codes (to be reallocated) United and Heritage Safeguarding Children Homelessmess	\$105729569 81.2.002 \$105729569 81.2.002 \$105729569 81.2.002 \$105729708 30.12.002 \$105727951 61.2.002 \$105727951 61.2.002 \$10572852 16.12.002 \$10572852 16.12.002 \$10572852 16.12.002 \$10572852 16.12.002 \$10572851 21.12.002 \$10572851 21.12.002 \$10572851 21.12.002 \$10572851 21.12.002 \$10572851 21.12.002 \$10572856 21.12.002 \$1057	Physical Support Nursing 65- Physical Support Nursing 65- Physical Support Residential 65- Physical Support Nursing 65- CHC Homecare Physical Support Nursing 65- CHC Homecare Physical Support Nursing 65- Physical Support Nursing 65- Physical Support Nursing 65- Emergency Management Housing Association Leasing Scheme Housing Residential 65- Physical Support Residential 65- P	Charges from Independent Providers Client Depenses Client Depenses Client Depenses Client Depenses Charges from Independent Providers Parges from Independent Providers Charges from Independent Providers Charges from Independent Providers Parges from Independent Providers Charges from Independent Providers Charges from Independent Providers Parges from Independent Providers Parges from Independent Providers Charges from Independent Providers Parges fro	3.84.35 VECTA HOUSE CARE HOME 1.2570.35 VECTA HOUSE CARE HOME 1.2570.35 VECTA HOUSE CARE HOME 1.258.36 VECTA HOUSE CARE HOME 1.257.36 VECTA STORAGE LTD 1.257.36 VENTEM HEALTHCARE LTD 1.257.37 VENTEM HEALTHC
Вачение Вечение Вечен	Adult Services Childrens Services Adult Services Childrens Services Adult Services Childrens Services Adult Services	Central Services	Physical Support - older people (65+) Physical Support - older people	\$105729569 8.12.2022 \$105729569 8.12.2022 \$105729569 8.12.2022 \$105729708 30.12.2022 \$105727951 6112.2022 \$105727851 6112.2022 \$105727852 16112.2022 \$105727852 16112.2022 \$105727852 16112.2022 \$105727855 2112.2022 \$105727855 2112.2022 \$105728565 2112.2022 \$105727455 0212.2022 \$1057	Physical Support Nursing 65- Physical Support Nursing 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Nursing 65- CRIC Homexaer Physical Support Nursing 65- Emergency Management Housing Association Leasing Scheme Homelessness Support Homelessness Homel	Charges from Independent Providers Staff Vehicle Milesge Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers Charges from Indepe	3.98.435 VECTA HOUSE CARE HOME 8.298.40 VECTA HOUSE CARE HOME 8.298.40 VECTA HOUSE CARE HOME 8.298.40 VECTA HOUSE CARE HOME 12.589.39 VECTA HOUSE CARE HOME 12.589.39 VECTA HOUSE CARE HOME 17.50 VECTA HOUSE CARE HOME 17.50 VECTA HOUSE CARE HOME 17.50 VECTS HOUSE CARE HOME 18.789.95 VECTS HOUSEN ASSOCIATION LTD 8.789.95 VECTS HOUSEN ASSOCIATION LTD 8.33 VECTS STORAGE LTD 8.35 VECTS VENTAM HEALTHCARE LTD 1.257.09 VENTHAM HEALTHCARE LTD 1.257.09 VENTHAM HEALTHCARE LTD 1.257.09 VENTHAM HEALTHCARE LTD 1.258.55 VENTHAM HEALTHCARE LTD 1.258.55 VENTHAM HEALTHCARE LTD 1.258.55 VENTHAM HEALTHCARE LTD 1.257.09 VENTHAM HEALTHCARE LTD 1.257.09 VENTHAM HEALTHCARE LTD 1.257.09 VENTHAM HEALTHCARE LTD 1.359 VENTHE 1.359 VE
Вечение Вечен	Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Chief Executive Chief Exe	Central Services	Physical Support - older people (65+) Commissioning & Senvice Delivery Physical Support - older people (65+) Homelessmess Homelessmess Homelessmess Homelessmess Homelessmess Homelessmess Support - older people (65+) Physical Support - older people (65+) Physic	\$105729569 81.2.002 \$105729569 81.2.002 \$10572958 81.2.002 \$105729708 30.12.002 \$1057279708 30.12.002 \$105727951 61.2.002 \$105727852 16.12.002 \$10572852 16.12.002 \$10572852 16.12.002 \$10572852 16.12.002 \$10572851 21.12.002 \$10572851 21.12.002 \$10572851 21.12.002 \$10572851 21.12.002 \$10572851 21.12.002 \$10572856 21.12.002 \$10572856 21.12.002 \$10572856 21.12.002 \$10572856 21.12.002 \$10572856 21.12.002 \$10572856 21.12.002 \$10572856 21.12.002 \$10572856 21.12.002 \$10572856 21.12.002 \$10572856 21.12.002 \$10572856 21.12.002 \$10572856 21.12.002 \$105727590 07.12.002 \$105727591 07.12.002 \$105727591 07.12.002 \$105727591 07.12.002 \$10572751 07.12.002	Physical Support Nursing 65- Physical Support Nursing 65- Physical Support Residential 65- Physical Support Nursing 65- CHC Homecare Physical Support Nursing 65- CHC Homecare Physical Support Nursing 65- Physical Support Management Housing Association Leasing Scheme Housing Association Leasing Scheme Housing Association Leasing Scheme Homeleasness Support Homeleasness Support Homeleasness Support Homeleasness Support Physical Support Residential 65- Physical Support Residential	Charges from Independent Providers Client Expenses Client Expenses Client Expenses Charges from Independent Providers Parges from Independent Providers Charges from Independent Providers Parges from Independent Providers Parges from Independent Providers Charges from Independent Providers Parges from Independent Provid	3.98.43 VECTA HOUSE CARE HOME 1.296.40 VECTA HOUSE CARE HOME 1.296.40 VECTA HOUSE CARE HOME 1.296.40 VECTA HOUSE CARE HOME 1.289.93 VECTA HOUSE CARE HOME 1.289.93 VECTA HOUSE CARE HOME 1.289.93 VECTA HOUSE CARE HOME 1.279.00 VECTA HOUSEN ASSOCIATION LTD 1.279.00 VECTA HOUSING ASSOCIATION LTD 1.279.00 VECTA HOUSING ASSOCIATION LTD 1.279.00 VECTA HOUSING ASSOCIATION LTD 1.279.00 VENTEN HEALTHCARE LTD 1
Вачение Вечение Вечен	Adult Services Childrens Services Adult Services Childrens Services Adult Services Childrens Services Adult Services	Central Services	Physical Support - older people (65+) Physical Support - older people	\$105729569 81.2.002 \$105729569 81.2.002 \$105729569 81.2.002 \$105729708 30.12.002 \$105727851 61.2.002 \$105727851 61.2.002 \$105727851 61.2.002 \$105727851 61.2.002 \$105727851 61.2.002 \$105727851 61.2.002 \$105727851 61.2.002 \$105727851 61.2.002 \$105727851 61.2.002 \$105728956 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$10572896 11.2.002 \$10572896 11.2.002 \$10572896 11.2.002 \$10572896 11.2.002 \$10572896 10.2.002 \$10572896 10.2.002 \$10572896 10.2.002 \$10572896 10.2.002 \$10572896 10.2.002 \$10572896 10.2.002 \$10572896 10.2.002 \$10572896 10.2.002 \$10572898 01.2.002 \$105	Physical Support Nursing 65- Physical Support Nursing 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Nursing 65- CNC Homescare Physical Support Nursing 65- Emergency Management Housing Association Leasing Scheme Homelessness Support Physical Support Residential 65- Ventinor Botanic Garden Concessionary Fares- Cover 60s Housing Noeds Team Medical Leisure Centre Peen Dene Ultraine Local Authority Grant Community Residentent Statutory Assessment and Review Team Finide Liaison Childrens Assess & Safeguarding Team Hospital Team Shared Lives Management Resilience Around the Family Team	Charges from Independent Providers Staff Vehicle Milesge Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers Charges from Indepe	3.98.435 VECTA HOUSE CARE HOME 1.2570.03 VECTA HOUSE CARE HOME 1.2570.03 VECTA HOUSE CARE HOME 1.2530.36 VECTA HOUSE CARE HOME 1.2570.05 VECTS HOUSEN ASSOCIATION LTD 1.2570.05 VENTHAM HEALTHCARE LTD 1.2570.05 VENTHAM
Вечение Вечен	Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Chief Executive Chief Exe	Central Services	Physical Support - older people (65+) Commissioning & Senvice Delivery Physical Support - older people (65+) Homelessmess Homelessmess Homelessmess Homelessmess Homelessmess Homelessmess Support - older people (65+) Physical Support - older people (65+) Physic	\$105729569 81.2.002 \$105729569 81.2.002 \$105729569 81.2.002 \$105729708 30.12.002 \$105727851 61.2.002 \$105727851 61.2.002 \$105727851 61.2.002 \$105727851 61.2.002 \$105727851 61.2.002 \$105727851 61.2.002 \$105727851 61.2.002 \$105727851 61.2.002 \$105727851 61.2.002 \$105728956 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$10572896 11.2.002 \$10572896 11.2.002 \$10572896 11.2.002 \$10572896 11.2.002 \$10572896 10.2.002 \$10572896 10.2.002 \$10572896 10.2.002 \$10572896 10.2.002 \$10572896 10.2.002 \$10572896 10.2.002 \$10572896 10.2.002 \$10572896 10.2.002 \$10572898 01.2.002 \$105	Physical Support Nursing 65- Physical Support Nursing 65- Physical Support Residential 65- Physical Support Nursing 65- CHC Homecare Physical Support Nursing 65- CHC Homecare Physical Support Nursing 65- Physical Support Management Housing Association Leasing Scheme Housing Association Leasing Scheme Housing Association Leasing Scheme Homeleasness Support Homeleasness Support Homeleasness Support Homeleasness Support Physical Support Residential 65- Physical Support Residential	Charges from Independent Providers Client Expenses Client Expenses Client Expenses Charges from Independent Providers Parges from Independent Providers Charges from Independent Providers Parges from Independent Providers Parges from Independent Providers Charges from Independent Providers Parges from Independent Provid	3.98.43 VECTA HOUSE CARE HOME 1.296.40 VECTA HOUSE CARE HOME 1.296.40 VECTA HOUSE CARE HOME 1.296.40 VECTA HOUSE CARE HOME 1.289.93 VECTA HOUSE CARE HOME 1.289.93 VECTA HOUSE CARE HOME 1.289.93 VECTA HOUSE CARE HOME 1.279.00 VECTA HOUSEN ASSOCIATION LTD 1.279.00 VECTA HOUSING ASSOCIATION LTD 1.279.00 VECTA HOUSING ASSOCIATION LTD 1.279.00 VECTA HOUSING ASSOCIATION LTD 1.279.00 VENTEN HEALTHCARE LTD 1
Вечепия Вечеп	Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Chief Executive Chief Ex	Central Services	Physical Support - older people (65+) Physical Support - older people	\$105729569 81.2.002 \$105729569 81.2.002 \$105729569 81.2.002 \$105729708 30.12.002 \$105727851 61.2.002 \$105727851 61.2.002 \$105727851 61.2.002 \$105727851 61.2.002 \$105727851 61.2.002 \$105727851 61.2.002 \$105727851 61.2.002 \$105727851 61.2.002 \$105727851 61.2.002 \$105728956 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$10572896 11.2.002 \$10572896 11.2.002 \$10572896 11.2.002 \$10572896 11.2.002 \$10572896 10.2.002 \$10572896 10.2.002 \$10572896 10.2.002 \$10572896 10.2.002 \$10572896 10.2.002 \$10572896 10.2.002 \$10572896 10.2.002 \$10572896 10.2.002 \$10572898 01.2.002 \$105	Physical Support Nursing 65- Physical Support Nursing 65- Physical Support Nursing 65- Physical Support Nursing 65- CHC Homecare Physical Support Nursing 65- CHC Homecare Physical Support Nursing 65- Physical Support Homelessness Support Homelessness Support Homelessness Support Homelessness Support Homelessness Support Homelessness Support Physical Support Residential 65- Physical Su	Charges from Independent Providers Staff Vehicle Milesge Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers Charges from Indepe	3.98.435 VECTA HOUSE CARE HOME 1.2570.03 VECTA HOUSE CARE HOME 1.2570.03 VECTA HOUSE CARE HOME 1.2530.36 VECTA HOUSE CARE HOME 1.2570.05 VECTS HOUSEN ASSOCIATION LTD 1.2570.05 VENTHAM HEALTHCARE LTD 1.2570.05 VENTHAM
Вечепия Вечеп	Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Chief Executive Chief Ex	Central Services Centra	Physical Support - older people (65+) Physical Support - older people	\$105729569 81.2.002 \$105729569 81.2.002 \$105729569 81.2.002 \$105729708 30.12.002 \$105727951 61.2.002 \$105727851 61.2.002 \$105727851 61.2.002 \$105727851 61.2.002 \$105727851 61.2.002 \$105727851 61.2.002 \$105727851 61.2.002 \$105727851 61.2.002 \$105727851 61.2.002 \$105727851 61.2.002 \$105728956 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$105728966 11.2.002 \$10572896 11.2.002 \$10572896 11.2.002 \$10572896 11.2.002 \$10572896 11.2.002 \$10572896 10.2.002 \$10572896 10.2.002 \$10572896 10.2.002 \$10572896 10.2.002 \$10572896 10.2.002 \$10572896 10.2.002 \$10572896 10.2.002 \$10572898 01.2.002 \$10	Physical Support Nursing 65- Physical Support Nursing 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Nursing 65- CNC Homescare Physical Support Nursing 65- Emergency Management Housing Association Leasing Scheme Homelessness Support Homelessness H	Charges from Independent Providers Staff Vehicle Milesge Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers Charges from Indepe	3.98.435 VECTA HOUSE CARE HOME 1.2570.39 VECTA HOUSE CARE HOME 1.2570.39 VECTA HOUSE CARE HOME 1.2530.36 VECTA HOUSE CARE HOME 1.2570.09 VECTA HOUSEN CASSOCIATION LTD 1.2570.09 VENETIAM HEALTHCARE LTD
Вечение Вечен	Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Chief Executive Chief Ex	Central Services Centra	Physical Support - older people (65+) Commissioning & Senvice Delivery Physical Support - older people (65+) Horneleasmes Homeleasmes Homeleasmes Homeleasmes Homeleasmes Homeleasmes Homeleasmes Support - older people (65+) Physical Support - older people (65+)	\$10572969 8.12.2022 \$10572969 8.12.2022 \$105729708 30.12.2022 \$1057279708 30.12.2022 \$105727971 61.12.2022 \$105727971 61.12.2022 \$105728527 61.12.2022 \$105728527 61.12.2022 \$10572851 61.12.2022 \$10572851 61.12.2022 \$10572851 61.12.2022 \$10572851 61.12.2022 \$10572851 61.12.2022 \$10572851 61.12.2022 \$10572851 61.12.2022 \$10572851 61.12.2022 \$10572851 61.12.2022 \$10572851 61.12.2022 \$10572856 61.12.2022 \$10572856 61.12.2022 \$10572856 61.12.2022 \$10572856 61.12.2022 \$10572856 61.12.2022 \$10572856 61.12.2022 \$105727856 701.2.2022 \$105727851 701.2.2022	Physical Support Nursing 65- Physical Support Nursing 65- Physical Support Nursing 65- Physical Support Nursing 65- CHC Homecare Physical Support Nursing 65- CHC Homecare Physical Support Nursing 65- Physical Support Homelessness Support Homelessness Support Homelessness Support Homelessness Support Homelessness Support Homelessness Support Physical Support Residential 65- Physical Su	Charges from Independent Providers Staff Vehicle Miller Accommodation Costs - Leaseholder Payments Client Depenses Client Depenses Client Depenses Client Depenses Client Depenses Charges from Independent Providers Parages from	3.84.35 VECTA HOUSE CARE HOME 1.257.03 VECTA HOUSE CARE HOME 1.257.03 VECTA HOUSE CARE HOME 1.258.36 VECTA HOUSE CARE HOME 1.259.05 VECTA HOUSEN ASSOCIATION LTD 1.250.05 VECTA HOUSEN CASSOCIATION LTD 1.250.05 VENTEMAN HEALTHCARE LTD 1.250.05 VENTEMAN HEALTHCAR

Revenue	Childrens Services	Central Services	Children Looked After		Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727280 02.12.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728581 16.12.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727939 09.12.2022	Children placed with Family&Friends	Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728029 09.12.2022		Support Children	56.07 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727375 02.12.2022	Leaving Care Costs	Support Children	56.07 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105728670 16.12.2022		Support Children	56.07 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729857 30.12.2022	Leaving Care Costs	Support Children	56.07 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729417 23.12.2022		Support Children	56.07 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105728335 14.12.2022		Operational Equipment	22.68 W HURST & SON (IW) LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105728333 14.12.2022		Charges from Independent Providers	2.954.56 WARD HOUSE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery		Funded Nursing Care. Registered Nursing Care Contribution	Charges from Independent Providers  Charges from Independent Providers	836 92 WARD HOUSE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery  Commissioning & Service Delivery	5105728970 21.12.2022		Charges from Independent Providers  Charges from Independent Providers	750.40 WARD HOUSE LTD
Revenue	Adult Services Adult Services	Central Services	Commissioning & Service Delivery  Commissioning & Service Delivery	5105728970 21.12.2022		Charges from Independent Providers  Charges from Independent Providers	750.40 WARD HOUSE LTD
Revenue	Adult Services Adult Services	Central Services Central Services		5105728970 21.12.2022 5105728970 21.12.2022		Charges from Independent Providers  Charges from Independent Providers	836.92 WARD HOUSE LTD
	Adult Services Adult Services	Central Services Central Services	Commissioning & Service Delivery Commissioning & Service Delivery		FNC IVVC funded clients FNC IVVC funded clients	Charges from Independent Providers  Charges from Independent Providers	836.92 WARD HOUSE LTD
Revenue							
Revenue	Adult Services	Central Services	Commissioning & Service Delivery		FNC WC funded clients	Charges from Independent Providers	448.35 WARD HOUSE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	750.40 WARD HOUSE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	836.92 WARD HOUSE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728970 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56 WARD HOUSE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	3,409.28 WARD HOUSE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728970 21.12.2022		Charges from Independent Providers	3,704.96 WARD HOUSE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728970 21.12.2022		Charges from Independent Providers	2,954.56 WARD HOUSE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728970 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56 WARD HOUSE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728970 21.12.2022		Charges from Independent Providers	2,954.56 WARD HOUSE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728970 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	750.40 WARD HOUSE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728970 21.12.2022		Charges from Independent Providers	3,920.00 WARD HOUSE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728970 21.12.2022		Charges from Independent Providers	6,143.48 WARD HOUSE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728970 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	3.920.00 WARD HOUSE LTD
Revenue	Adult Services	Central Services	Social Support - Support for Carer	5105728970 21.12.2022	Carers Nursing	Charges from Independent Providers	2,954.56 WARD HOUSE LTD
Revenue	Adult Services	Central Services	Physical Support - adults (18-64)		Physical Support Nursing 18-64	Charges from Independent Providers	1,582.80 WARD HOUSE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729573 28.12.2022		Charges from Independent Providers	805.00 WARD HOUSE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729573 28.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	1.950.00 WARD HOUSE LTD
Revenue	Adult Services Adult Services	Central Services	Physical Support - older people (65+)	5105727795 07.12.2022		Charges from Independent Providers  Charges from Independent Providers	3,640.00 WARD HOUSE LTD
Revenue	Childrens Services	Central Services Central Services		5105727795 07.12.2022 5105727738 09.12.2022	Physical Support Nursing 65+ Short Breaks		1.760.00 WATERSIDE COMMUNITY TRUST
	Adult Services	Central Services Central Services	Family Support Services		REDACTED PERSONAL DATA	Charges from Independent Providers Order Settlement to Bal Sht GL	2.653.56 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue			Balance Sheet				
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728969 21.12.2022		Charges from Independent Providers	2,257.08 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Central Services	Social Support - Social Isolation/Other		Social Isolation/Other Residential	Charges from Independent Providers	2,257.08 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Central Services	Mental Health Support-older people (65+)	5105728969 21.12.2022		Charges from Independent Providers	2,653.56 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728969 21.12.2022	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,257.08 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728969 21.12.2022		Charges from Independent Providers	2,653.56 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,653.56 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Central Services	Learning Disability Support-older people	5105728969 21.12.2022	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728969 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728969 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,155.44 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728969 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728969 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728969 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2.155.44 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728969 21.12.2022	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,653.56 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	4,615.52 WAYPOINTS (UPTON) LIMITED
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105729968 30 12 2022	BCE Community Equipment Store	Operational Equipment	2 874 77 WEALDON REHABITD
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	5105727778 14 12 2022	BCF Community Equipment Store	Operational Equipment	2,154.22 WEALDON REHAB LTD
Revenue	Neighbourhoods	Central Services	Regulatory Services	5105729534 28.12.2022	Environmental Health - Environmental Regulation & Protection	Professional Services	1.351.00 WEAVER BROS LTD
Revenue	Regeneration	Central Services	Support Services	5105729526 28.12.2022		Property Services - Day to day Maintenance	372.09 WESSEX FIRE AND SECURITY LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105727165 07.12.2022		Payment to Private Contractors	733.10 WESTRIDGE LTD
Revenue	Neighbourhoods	Central Services	Library Service	5105727718 14.12.2022		Stationery	56.00 WE EDUCATION GROUP
Revenue	Neighbourhoods	Central Services	Library Service	5105727718 14.12.2022		Stationery	26.50 WF EDUCATION GROUP
Revenue	Neighbourhoods	Central Services	Library Service	5105727718 14.12.2022		Stationery	42.00 WF EDUCATION GROUP
Revenue	Neighbourhoods	Central Services	Library Service	5105727718 14.12.2022		Stationery	18.00 WF EDUCATION GROUP
Revenue	Neighbourhoods	Central Services	Library Service	5105727718 14.12.2022 5105728296 14.12.2022		Professional Subscriptions	250.20 WHICH? LTD
Revenue	Neighbourhoods	Central Services	Open Spaces		Play Areas Health & Safety work	Operational Equipment	894 63 WICKSTEED LEISURE LTD
Revenue	Neighbourhoods	Central Services	Public Transport		Concessionary Fares- Over 60s	Concessionary Fares Costs	1.877.50 WIGHT COMMUNITY ACCESS LTD
Revenue	Neighbourhoods Neighbourhoods	Central Services Central Services	Public Transport Public Transport	5105726779 07.12.2022 5105728385 21.12.2022		Concessionary Fares Costs Concessionary Fares Costs	1,877.50 WIGHT COMMUNITY ACCESS LTD  1.607.50 WIGHT COMMUNITY ACCESS LTD
Revenue	Neighbourhoods Neighbourhoods	Central Services Central Services	Open Spaces		Tree Felling / Replacement	Payment to Private Contractors	650.00 WIGHT COMMUNITY ACCESS LTD
	•	Central Services Central Services		5105727566 14.12.2022 5105727433 02.12.2022			600.00 WIGHT CONTRACTORS LTD 600.00 WIGHT CONTRACTORS LTD
Revenue Revenue	Neighbourhoods Adult Services	Central Services Central Services	Open Spaces Central Codes (to be reallocated)		Tree Felling / Replacement Gouldings Resource Centre	Payment to Private Contractors Catering Purchases	43.20 WIGHT CONTRACTORS LTD
							37 20 WIGHT CRYSTAL 37 20 WIGHT CRYSTAI
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)		Gouldings Resource Centre	Catering Purchases	
Revenue	Childrens Services	Central Services	Support Services	5105726713 02.12.2022		Catering Equipment	100.00 WIGHT CRYSTAL
Revenue	Childrens Services	Central Services	Support Services		Learning & Development Running Costs	Catering Purchases	59.50 WIGHT CRYSTAL
Revenue	Childrens Services	Central Services	Support Services		Learning & Development Running Costs	Catering Purchases	72.00 WIGHT CRYSTAL
Revenue	Childrens Services	Central Services	Support Services		Learning & Development Running Costs	Catering Purchases	49.99 WIGHT CRYSTAL
Revenue	Childrens Services	Central Services	Support Services		Learning & Development Running Costs	Catering Purchases	-57.60 WIGHT CRYSTAL
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105727765 07.12.2022	Community Reablement	Office Equipment	-14.40 WIGHT CRYSTAL
Revenue	Adult Services	Central Services	Supporting People		Supporting People Homelessness	Payment to Private Contractors	6,538.24 WIGHT DASH
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	5105729906 30.12.2022		Minor Works	450.00 WIGHT FIRE CO LTD
Revenue	Adult Services	Central Services	Social Support - Support for Carer	5105727679 07.12.2022	Westminster House	Property Services - Day to day Maintenance	32.50 WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Central Services	Library Service	5105725899 21.12.2022	Newport Library	Fire Fighting Equipment	39.00 WIGHT FIRE CO LTD
Revenue	Regeneration	Housing services	Housing Strategy	5105729650 30.12.2022	Brooklime House Flats 1-12	Minor Works	21.50 WIGHT FIRE CO LTD
Revenue		Central Services	Recreation and Sport	5105725899 21.12.2022		Property Services - Day to day Maintenance	32.50 WIGHT FIRE CO LTD
	Neighbourhoods			5105725899 21.12.2022		Property Services - Day to day Maintenance	182.75 WIGHT FIRE CO LTD
Revenue	Neighbourhoods Neighbourhoods	Central Services	Recreation and Sport	5105725899 21.12.2022			
Revenue Revenue			Recreation and Sport Sure Start Children's Centres		Family Centres Maintenance	Minor Works	13.00 WIGHT FIRE CO LTD
	Neighbourhoods	Central Services		5105725899 21.12.2022			
Revenue	Neighbourhoods Childrens Services	Central Services Central Services	Sure Start Children's Centres	5105725899 21.12.2022 5105725899 21.12.2022	Family Centres Maintenance Family Centres Maintenance	Minor Works	13.00 WIGHT FIRE CO LTD
Revenue Revenue	Neighbourhoods Childrens Services Childrens Services	Central Services Central Services Central Services	Sure Start Children's Centres Sure Start Children's Centres	5105725899 21.12.2022 5105725899 21.12.2022 5105725899 21.12.2022	Family Centres Maintenance	Minor Works Minor Works	13.00 WIGHT FIRE CO LTD 26.75 WIGHT FIRE CO LTD
Revenue Revenue Revenue Revenue	Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Central Services Central Services	Sure Start Children's Centres Sure Start Children's Centres Sure Start Children's Centres Sure Start Children's Centres	5105725899 21.12.2022 5105725899 21.12.2022 5105725899 21.12.2022 5105725899 21.12.2022	Family Centres Maintenance Family Centres Maintenance Family Centres Maintenance Family Centres Maintenance	Minor Works Minor Works Minor Works Minor Works	13.00 WIGHT FIRE CO LTD 26.75 WIGHT FIRE CO LTD 33.25 WIGHT FIRE CO LTD 33.25 WIGHT FIRE CO LTD
Revenue Revenue Revenue	Neighbourhoods Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Central Services	Sure Start Children's Centres Sure Start Children's Centres Sure Start Children's Centres	5105725899 21.12.2022 5105725899 21.12.2022 5105725899 21.12.2022	Family Centres Maintenance Family Centres Maintenance Family Centres Maintenance Family Centres Maintenance Corporate Stress Corporate Stress	Minor Works Minor Works Minor Works	13.00 WIGHT FIRE CO LTD 26.75 WIGHT FIRE CO LTD 33.25 WIGHT FIRE CO LTD

Revenue	Resources	Central Services	Support Services	5105727780 16.12.2022	Communic Stores	Training	263.50 WIGHT MATERIALS HANDLING LTD
Revenue	Resources	Central Services	Support Services Support Services	5105727780 16.12.2022		Training	263.50 WIGHT MATERIALS HANDLING LTD
Revenue	Regeneration	Central Services	Support Services	5105727780 10.12.2022	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	58.38 WIGHT RECLAMATION LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105728796 21.12.2022	Integrated Locality Services - South	Refuse Collection, Disposal and Recycling Costs	21.84 WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105728796 21.12.2022		Refuse Collection, Disposal and Recycling Costs	167.18 WIGHT RECLAMATION LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728796 21.12.2022	Shared Lives Management	Refuse Collection, Disposal and Recycling Costs	7.84 WIGHT RECLAMATION LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105728796 21.12.2022	Crematorium	Refuse Collection, Disposal and Recycling Costs	7.84 WIGHT RECLAMATION LTD
Revenue	Adult Services	Central Services	Homelessness	5105729888 30.12.2022	Homelessness Support	Client Expenses	305.50 WIGHT SELF STORAGE
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105729228 23.12.2022	Crematorium	Operational Equipment	245.45 WIGHT STONEMASONRY LTD
Revenue	Regeneration	Planning services	Economic Development	5105727157 09.12.2022	Wight Innovation ERDF	Fixed Telephones	500.00 WIGHTFIBRE LIMITED
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	5400003307 30.12.2022	Island Learning Centre	Fixed Telephones	57.20 WIGHTFIBRE LIMITED
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105728783 16.12.2022		Fixed Telephones	169.00 WIGHTFIBRE LIMITED
Revenue	Neighbourhoods	Central Services	Culture and Heritage	5105727568 07.12.2022		Fixed Telephones	169.00 WIGHTFIBRE LIMITED
Revenue Revenue	Neighbourhoods Childrens Services	Central Services Central Services	Culture and Heritage Other Education and Community Budget	5105727568 07.12.2022 5105728452 14.12.2022	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones Taxis - Contract Hire	216.77 WIGHTFIBRE LIMITED 1.680.00 WIGHTLINE TAXIS
Revenue	Adult Services	Central Services Central Services	Social Care Activities	5105728452 14.12.2022 5105727785 14.12.2022	Home to College Post 16 Transport LD Team	Public Transport Fares	175.20 WIGHTLINE TAXIS
Revenue	Adult Services Adult Services	Central Services	Social Care Activities	5105726762 02.12.2022	Mental Health Team	Public Transport Fares Public Transport Fares	58.40 WIGHTLINK LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105728110 14.12.2022	Mental Health Team	Public Transport Fares	116.40 WIGHTLINK LTD
Revenue	Regeneration	Central Services	Planning Policy	5105727785 14.12.2022	Island Planning Strategy	Public Transport Fares	58.40 WIGHTLINK LTD
Revenue	Childrens Services	Central Services	Social Care Activities	5105726477 16.12.2022	Adult Social Care - Workforce Development	Travel Expenses	71.60 WIGHTLINK LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	5105726477 16.12.2022	Reviewing Officer	Travel Expenses	58.40 WIGHTLINK LTD
Revenue	Childrens Services	Central Services	Social Care Activities	5105727785 14.12.2022	Adult Social Care - Workforce Development	Travel Expenses	71.60 WIGHTLINK LTD
Revenue	Adult Services	Central Services	Social Care Activities	5105726477 16.12.2022	Service Manager & Group Manager Learning Disabilities Services	Public Transport Fares	57.25 WIGHTLINK LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	5105726762 02.12.2022	Countryside Management	Travel Expenses	86.75 WIGHTLINK LTD
Revenue	Neighbourhoods	Central Services	Regulatory Services	5105727785 14.12.2022	Licensing Services	Travel Expenses	58.40 WIGHTLINK LTD
Revenue	Regeneration	Central Services	Support Services	5105726569 02.12.2022	Metabo (UK) Ltd, Nursling, Southampton	Professional Services	1,500.00 WILKS HEAD & EVE LLP
Revenue	Regeneration	Central Services	Support Services	5105726570 02.12.2022 5105726572 02.12.2022	Network Oxford	Professional Services	1,500.00 WILKS HEAD & EVE LLP 1.500.00 WILKS HEAD & EVE LLP
Revenue Revenue	Regeneration	Central Services Central Services	Support Services Support Services	5105726572 02.12.2022	Olympic Court Aylesford Access 420	Professional Services Professional Services	1,500.00 WILKS HEAD & EVE LLP 1,500.00 WILKS HEAD & EVE LLP
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	5105720508 02.12.2022	Learning Disability Residential 18-64	Charges from Independent Providers	8.889.72 WINSCOMBE CARE HOME LTD
Revenue	Adult Services Adult Services	Central Services	Commissioning & Service Delivery	5105729023 21.12.2022	CHC Residential Care		23.203.60 WINSLOW COURT LIMITED
Revenue	Childrens Services	Central Services	Family Support Services	5400003301 30.12.2022		Payment to Private Contractors	18.90 WONDE LTD
Revenue	Adult Services	Central Services	Support - Memory/Cognition-adults (18-64)	5105728961 21.12.2022	Memory & Cognition Nursing 18-64	Charges from Independent Providers	3,409.28 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Support - Memory/Cognition-adults (18-64)	5105728961 21.12.2022	Memory & Cognition Nursing 18-64	Charges from Independent Providers	1,008.00 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105729267 23.12.2022	NHS C19 Nursing	Charges from Independent Providers	2,954.56 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105729267 23.12.2022	NHS C19 Nursing	Charges from Independent Providers	2,954.56 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105728524 16.12.2022	NHS C19 Nursing	Charges from Independent Providers	949.68 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728961 21.12.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,151.08 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728961 21.12.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728961 21.12.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728961 21.12.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 WOODSIDE HALL NURSING HOME
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Commissioning & Service Delivery Commissioning & Service Delivery	5105728961 21.12.2022 5105728961 21.12.2022	Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care. Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers	836.92 WOODSIDE HALL NURSING HOME 836.92 WOODSIDE HALL NURSING HOME
Revenue	Adult Services Adult Services	Central Services Central Services	Commissioning & Service Delivery Commissioning & Service Delivery	5105728961 21.12.2022 5105728961 21.12.2022	Funded Nursing Care, Registered Nursing Care Contribution  Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers	836.92 WOODSIDE HALL NURSING HOME 836.92 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery  Commissioning & Service Delivery	5105728961 21.12.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers  Charges from Independent Providers	836 92 WOODSIDE HALL NORSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728961 21.12.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728961 21.12.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105729139 21.12.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	5.051.41 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105729564 28.12.2022	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	5,768.77 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728961 21.12.2022	FNC IWC funded clients	Charges from Independent Providers	836.92 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728961 21.12.2022	FNC IWC funded clients	Charges from Independent Providers	836.92 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728961 21.12.2022		Charges from Independent Providers	836.92 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728961 21.12.2022	FNC IWC funded clients	Charges from Independent Providers	836.92 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728961 21.12.2022	FNC IWC funded clients	Charges from Independent Providers	836.92 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728961 21.12.2022		Charges from Independent Providers	836.92 WOODSIDE HALL NURSING HOME
Revenue	Adult Services Adult Services	Central Services Central Services	Commissioning & Service Delivery	5105728524 16.12.2022 5105727477 02.12.2022	FNC WC funded clients FNC WC funded clients	Charges from Independent Providers	269.01 WOODSIDE HALL NURSING HOME 866.81 WOODSIDE HALL NURSING HOME
Revenue	Adult Services Adult Services	Central Services Central Services	Commissioning & Service Delivery Commissioning & Service Delivery	5105727477 02.12.2022 5105727477 02.12.2022		Charges from Independent Providers Charges from Independent Providers	2,152.08 WOODSIDE HALL NURSING HOME
Revenue Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105727477 02.12.2022	Physical Support Nursing 65+	Charges from Independent Providers  Charges from Independent Providers	2 763 50 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728961 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers  Charges from Independent Providers	3.736.60 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728961 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	2.954.56 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728961 21.12.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728961 21.12.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728961 21.12.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728961 21.12.2022	CHC Nursing Care	Charges from Independent Providers	3,791.48 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728961 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105728961 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56 WOODSIDE HALL NURSING HOME
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Commissioning & Service Delivery Physical Support - older people (65+)	5105728961 21.12.2022 5105728961 21.12.2022	CHC Nursing Care Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	3,791.48 WOODSIDE HALL NURSING HOME 2.954.56 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728961 21.12.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers  Charges from Independent Providers	3.899.84 WOODSIDE HALL NURSING HOME
Revenue	Adult Services Adult Services	Central Services Central Services	Physical Support - older people (65+)	5105728961 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers  Charges from Independent Providers	3,899.84 WOODSIDE HALL NURSING HOME 3.409.28 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729301 21.12.2022		Charges from Independent Providers	1,317.36 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729139 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	1.195.60 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729571 28.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	3,095.12 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	5105729202 21.12.2022	Physical Support Nursing 65+	Charges from Independent Providers	5,687.22 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105727477 02.12.2022		Charges from Independent Providers	270.82 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	5105728524 16.12.2022	CHC Nursing Care	Charges from Independent Providers	541.64 WOODSIDE HALL NURSING HOME
Revenue	Neighbourhoods	Central Services	Regulatory Services	5105727639 07.12.2022	Contaminated Land	Payment to Private Contractors	240.00 WPA CONSULTANTS LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105729193 23.12.2022	Medina Leisure Centre	Property Services - Day to day Maintenance	1,771.00 WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	5105728459 16.12.2022		Property Services - Day to day Maintenance	1,648.00 WSM ASSOCIATES LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	5105726871 02.12.2022	Cemeteries-Newport	Property Services - Day to day Maintenance	2,377.00 WSM ASSOCIATES LTD
Revenue Revenue	Regeneration Neighbourhoods	Planning services Central Services	Economic Development	5105729082 23.12.2022 5105727430 02.12.2022	Ryde Esplanade Regeneration Gemeteries Administration	Professional Services	1,550.00 WSP UK LIMITED 774.99 WYBONE LIMITED
Revenue Revenue	Neighbourhoods Childrens Services	Central Services Central Services	Cemetery, Cremation & Mortuary Services Children Looked After	5105727430 02.12.2022 5105728028 09.12.2022	Cemeteries Administration Special Guardianship Order Costs	Operational Equipment Support Children	774.99 WYBONE LIMITED 227.74 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	5105728028 09.12.2022 5105727374 02.12.2022		Support Children Support Children	227.74 REDACTED PERSONAL DATA 227.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105727574 02.12.2022	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children	227.74 REDACTED PERSONAL DATA  227.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729856 30.12.2022	Special Guardianship Order Costs	Support Children	227.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	5105729416 23.12.2022	Special Guardianship Order Costs	Support Children	227.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	5105727178 14.12.2022	S17 Child Protection	Charges from Independent Providers	156.00 YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105730049 30.12.2022	Staff Benefits	Payment to Private Contractors	243.00 YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Adult Services	Central Services	Supporting People		Supporting People Homelessness	Payment to Private Contractors	2,035.68 YMCA FAIRTHORNE GROUP
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	5105728996 21.12.2022	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,277.96 YOUR HEALTH LTD

	Chief Executive	Adult Social Care	0.110	5105730086 30.12.2022	United that Brown is	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care Adult Social Care	Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support	5105730086 30.12.2022		Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue Revenue	Neighbourhoods	Central Services	Open Spaces	5105730086 30.12.2022	Fort Victoria	Professional Services	30.00 ZEN INTERNET LIMITED
Revenue	Neighbourhoods Neighbourhoods	Central Services	Open Spaces	5105727741 07.12.2022	Fort Victoria	Professional Services Professional Services	24 75 7FN INTERNET LIMITED
Revenue	Neighbourhoods	Central Services	Open Spaces	5105719194 30.12.2022		Professional Services Professional Services	-24.75 ZEN INTERNET LIMITED
Revenue	Regeneration	Central Services  Central Services	Environmental Initiatives	5105727728 07.12.2022	A.O.N.B.	Insurance Premiums Paid	907.26 ZURICH INSURANCE COMPANY LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901920032 16.12.2022	Home to School SEN Transport (LA)	Client Expenses	484.60 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services	Children Looked After	1901922032 16.12.2022	Leaving Care Costs	Support Children	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901922972 23.12.2022	In-house Fostering	Support Children	50.00 REDACTED PERSONAL DATA
Revenue		Central Services		1901919863 14.12.2022	In-nouse Fostering Crematorium		946 OO REDACTED PERSONAL DATA
	Neighbourhoods		Cemetery, Cremation & Mortuary Services			Professional Services	
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1901923202 28.12.2022	Crematorium	Professional Services	748.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901917324 02.12.2022	Childcare Inclusion	Payments to Voluntary and Other Associations	75.00 SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Central Services	Children Looked After	1901922577 21.12.2022	Children placed with Family&Friends	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1700061942 02.12.2022	Children placed with Family&Friends	Boarding Out Allowances	-290.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1700061956 09.12.2022	Children placed with Family&Friends	Boarding Out Allowances	-290.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1700061992 16.12.2022	Children placed with Family&Friends	Boarding Out Allowances	-290.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1700062088 23.12.2022	Children placed with Family&Friends	Boarding Out Allowances	-290.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1700062098 30 12 2022	Children placed with Family&Friends	Boarding Out Allowances	-290.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901922581 21.12.2022	In-house Fostering	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901919521 07.12.2022	Home to School SEN Transport (LA)	Client Expenses	261.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901920227 21.12.2022	Home to School SEN Transport (LA)	Client Expenses	99.68 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901920048 16.12.2022	Home to School SEN Transport (LA)	Client Expenses	312.84 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	1901920233 21.12.2022	Find a Home Scheme	Payment to Private Contractors	659.34 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	1901920234 21.12.2022	Find a Home Scheme	Payment to Private Contractors	625.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After			Support Children	25.00 REDACTED PERSONAL DATA
				1901919503 07.12.2022			
Capital	Corporate Items	Central Services	Balance Sheet	1901919559 07.12.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,965.15 REGARD PARTNERSHIP
Capital	Corporate Items	Central Services	Balance Sheet		Balance Sheet	Order Settlement to Bal Sht GL	4,965.15 REGARD PARTNERSHIP
Capital	Corporate Items	Central Services	Balance Sheet	1901922637 21.12.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,965.15 REGARD PARTNERSHIP
Capital	Corporate Items	Central Services	Balance Sheet	1901923188 28.12.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,965.15 REGARD PARTNERSHIP
Capital	Corporate Items	Central Services	Balance Sheet	1901919572 07.12.2022	Balance Sheet	Order Settlement to Bal Sht GL	4,217.20 ACORN CARE SERVICE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901919869 14.12.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,898.00 ACORN CARE SERVICE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901922602 21.12.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,898.00 ACORN CARE SERVICE LTD
Revenue	Childrens Services	Central Services	Early Years	1901919809 14.12.2022	2 Year Old Funding	Payment to Private Contractors	192.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Early Years	1901923007 28.12.2022	3 & 4 vr old funding	Payment to Private Contractors	4.598.88 REDACTED PERSONAL DATA
Capital	Corporate Items	Central Services	Balance Sheet	1901919667 09.12.2022	Balance Sheet	AIG Payroll Deductions	3.40 AIG EUROPE (UK) LTD
Capital	Corporate items	Central Services	Balance Sheet	1901922633 21.12.2022	Balance Sheet	AIG Payroll Deductions	3.40 AIG EUROPE (UK) LTD
Capital	Adult Services	Central Services	Capital		Disabled Facilities Grants	Capital Grants	2.545.24 AKW MEDI-CARE LTD
		Central Services Central Services		1901919815 14.12.2022	Disabled Facilities Grants Disabled Facilities Grants	Capital Grants	2,545.24 AKW MEDI-CARE LTD 2.545.24 AKW MEDI-CARE LTD
Capital	Adult Services		Capital				
Capital	Adult Services	Central Services	Capital	1901922648 21.12.2022	Disabled Facilities Grants	Capital Grants	2,545.24 AKW MEDI-CARE LTD
Capital	Adult Services	Central Services	Capital	1901923160 28.12.2022		Capital Grants	2,545.24 AKW MEDI-CARE LTD
Capital	Adult Services	Central Services	Capital	1901923162 28.12.2022	Disabled Facilities Grants	Capital Grants	2,545.24 AKW MEDI-CARE LTD
Capital	Adult Services	Central Services	Capital	1901923164 28.12.2022		Capital Grants	2,545.24 AKW MEDI-CARE LTD
Capital	Adult Services	Central Services	Capital	1901917377 07.12.2022	Disabled Facilities Grants	Capital Grants	2,545.24 AKW MEDI-CARE LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901920214 21.12.2022	Home to School SEN Transport (LA)	Client Expenses	161.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901919522 07.12.2022	Home to School SEN Transport (LA)	Client Expenses	233.64 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901920219 21.12.2022	Home to School SEN Transport (LA)	Client Expenses	116.82 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1700061989 20.12.2022	Home to College Post 16 Transport	Taxis - Contract Hire	-4.185.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901917388 05.12.2022	Home to College Post 16 Transport	Taxis - Contract Hire	4,185.00 ALPHA (IOW) LTD
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Other Education and Community Budget Other Education and Community Budget	1901917388 05.12.2022 1901919750 12.12.2022	Home to College Post 16 Transport Home to College Post 16 Transport	Taxis - Contract Hire Taxis - Contract Hire	4,185.00 ALPHA (IOW) LTD 4,185.00 ALPHA (IOW) LTD
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget	1901917388 05.12.2022 1901919750 12.12.2022 1700061989 20.12.2022	Home to College Post 16 Transport Home to College Post 16 Transport Home to School Mainstream Transport	Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire	4,185.00 ALPHA (IOW) LTD 4,185.00 ALPHA (IOW) LTD -10,770.00 ALPHA (IOW) LTD
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Central Services	Other Education and Community Budget	1901917388 05.12.2022 1901919750 12.12.2022 1700061989 20.12.2022 1901917388 05.12.2022	Home to College Post 16 Transport Home to College Post 16 Transport Home to School Mainstream Transport Home to School Mainstream Transport	Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire	4,185.00 ALPHA (IOW) LTD 4,185.00 ALPHA (IOW) LTD -10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Central Services	Other Education and Community Budget	1901917388 05.12.2022 1901919750 12.12.2022 1700061989 20.12.2022 1901917388 05.12.2022 1901919750 12.12.2022	Home to College Post 16 Transport Home to College Post 19 Transport Home to School Mainstream Transport	Taxis - Contract Hire	4,185.00 ALPHA (IOW) LTD 4,185.00 ALPHA (IOW) LTD -10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901917388 05.12.2022 1901919750 12.12.2022 1700061989 20.12.2022 1901917388 05.12.2022 1901919750 12.12.2022 1901917388 05.12.2022	Home to College Post 16 Transport Home to College Post 19 Transport Home to Schod Mainsteam Transport Home to Schod Si	Taxis - Contract Hire	4,185.00 ALPHA (IOW) LTD 4,185.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 18,980.00 ALPHA (IOW) LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901917388 05.12.2022 1901919750 12.12.2022 1700061989 20.12.2022 1901917388 05.12.2022 1901919750 12.12.2022 1901917388 05.12.2022 1901917388 05.12.2022	Home to College Post 16 Transport Home to College Post 19 Transport Home to Schod Mainsteam Transport Home to Schod Mainsteam Transport Home to Schod Mainsteam Transport Home to Schod Scho	Taxis - Contract Hire	4,185.00 ALPHA (IOW) LTD 4,185.00 ALPHA (IOW) LTD -10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 18,980.00 ALPHA (IOW) LTD 18,980.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901917388 05.12.2022 1901919750 12.12.2022 1700061989 20.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901919750 12.12.2022 1700061989 20.12.2022	Home to College Post 16 Transport Home to College Post 19 Transport Home to Schod Mainsteam Transport Home to Schod SEN Transport (LA) Home to Schod SEN Transport (LA) Home to Schod SEN Transport (LA)	Taxis - Contract Hire	4,185.00 ALPHA (IOW) LTD 4,185.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 18,980.00 ALPHA (IOW) LTD 18,980.00 ALPHA (IOW) LTD 18,980.00 ALPHA (IOW) LTD 18,980.00 ALPHA (IOW) LTD
Revenue	Childrens Services Adult Services	Central Services	Other Education and Community Budget Other Education & Service Oplewey	1901917388 05.12.2022 1901919750 12.12.2022 1700061989 20.12.2022 1901917550 12.12.2022 1901917550 12.12.2022 1901919750 12.12.2022 1901919750 12.12.2022 1901919750 12.12.2022 1700061989 20.12.2022 1901919858 14.12.2022	Home to College Post 16 Transport Home to College Post 19 Transport Home to School Mainsteam Transport Home to School Mainsteam Transport Home to School Mainsteam Transport Home to School SEN Transport (LA)	Taxis - Contract Hire	4,185.00 ADPHA (IOW) LTD 4,185.00 ADPHA (IOW) LTD 10,770.00 ADPHA (IOW) LTD 10,770.00 ADPHA (IOW) LTD 10,770.00 ADPHA (IOW) LTD 18,980.00 ADPHA (IOW) LTD 18,980.00 ADPHA (IOW) LTD 18,980.00 ADPHA (IOW) LTD 18,980.00 ADPHA (IOW) LTD 25,984.70 ADPHA (IOW) LTD 25,984.70 ADPHA (IOW) LTD
Revenue	Childrens Services Adult Services Adult Services Adult Services	Central Services	Other Education and Community Budget Commissioning & Service Delivery Commissioning & Service Delivery	1901917388 05.12.2022 1901919750 12.12.2022 1700061989 20.12.2022 1901917388 05.12.2022 1901919750 12.12.2022 1901919750 12.12.2022 1700061989 20.12.2022 1700061989 20.12.2022 1901919566 07.12.2022	Home to College Post 16 Transport Home to College Post 19 Transport Home to School Mainsteam Transport Home to School Mainsteam Transport Home to School Mainsteam Transport Home to School Sch	Taxis - Contract Hire	4,185.00 ALPHA (IOW) LTD 4,185.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 18,980.00 ALPHA (IOW) LTD 18,980.00 ALPHA (IOW) LTD 18,980.00 ALPHA (IOW) LTD 2,554.27 ALPHA QUALITY CARE LTD 4,135.07 ALPHA QUALITY CARE LTD 4,135.07 ALPHA QUALITY CARE LTD
Revenue	Childrens Services Adult Services	Central Services	Other Education and Community Budget Other Education & Service Oplewey	1901917388 05.12.2022 1901919750 12.12.2022 1901919750 12.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901919750 12.12.2022 1901919750 12.12.2022 1901919858 14.12.2022 1901919856 07.12.2022 1901919566 07.12.2022	Home to College Post 16 Transport Home to College Post 19 Transport Home to School Mainsteam Transport Home to School Mainsteam Transport Home to School Mainsteam Transport Home to School SEN Transport (LA)	Taxis - Contract Hire	4,185.00 AJPHA (IOW) LTD 4,185.00 AJPHA (IOW) LTD 10,770.00 AJPHA (IOW) LTD 10,770.00 AJPHA (IOW) LTD 10,770.00 AJPHA (IOW) LTD 18,980.00 AJPHA (IOW) LTD 18,980.00 AJPHA (IOW) LTD 18,980.00 AJPHA (IOW) LTD 18,980.00 AJPHA (IOW) LTD 4,185.00 AJPHA (IOW) LTD 4,185.00 AJPHA (IOW) LTD 2,554.27 AJPHA QUALITY CARE LTD 4,185.07 AJPHA QUALITY CARE LTD 2,500.000 AJZEHAMER CAFE IOW
Revenue	Childrens Services Adult Services Adult Services Adult Services	Central Services	Other Education and Community Budget Commissioning & Service Delivery Commissioning & Service Delivery	1901917388 05.12.2022 1901919750 12.12.2022 1700061989 20.12.2022 1901917388 05.12.2022 1901919750 12.12.2022 1901919750 12.12.2022 1700061989 20.12.2022 1700061989 20.12.2022 1901919566 07.12.2022	Home to College Post 16 Transport Home to College Post 19 Transport Home to School Mainsteam Transport Home to School Mainsteam Transport Home to School Mainsteam Transport Home to School School Scho Transport (LA) Home to School Sch Transport (LA) Home to School Sch Transport (LA) Home to School Sch Transport (LA) CHC Homecare	Taxis - Contract Hire	4,185.00 ALPHA (IOW) LTD 4,185.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 18,980.00 ALPHA (IOW) LTD 18,980.00 ALPHA (IOW) LTD 18,980.00 ALPHA (IOW) LTD 2,554.27 ALPHA QUALITY CARE LTD 4,135.07 ALPHA QUALITY CARE LTD 4,135.07 ALPHA QUALITY CARE LTD
Revenue	Childrens Services Adult Services Adult Services Adult Services Adult Services	Central Services	Other Education and Community Budget Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery	1901917388 05.12.2022 1901919750 12.12.2022 1901919750 12.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901919750 12.12.2022 1901919750 12.12.2022 1901919858 14.12.2022 1901919856 07.12.2022 1901919566 07.12.2022	Home to College Post 16 Transport Home to College Post 16 Transport Home to Schod Mainsteam Transport Home to Schod SSN Transport (LA) CHC Home to Schod SSN Transport (LA) Demoting Schod SSN Transport (LA) CHC Homeare CHC Homecare	Taxis - Contract Hire Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Grants to External Bodies	4,185.00 AJPHA (IOW) LTD 4,185.00 AJPHA (IOW) LTD 10,770.00 AJPHA (IOW) LTD 10,770.00 AJPHA (IOW) LTD 10,770.00 AJPHA (IOW) LTD 18,980.00 AJPHA (IOW) LTD 18,980.00 AJPHA (IOW) LTD 18,980.00 AJPHA (IOW) LTD 18,980.00 AJPHA (IOW) LTD 4,185.00 AJPHA (IOW) LTD 4,185.00 AJPHA (IOW) LTD 2,554.27 AJPHA QUALITY CARE LTD 4,185.07 AJPHA QUALITY CARE LTD 2,500.000 AJZEHAMER CAFE IOW
Revenue	Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Central Services	Other Education and Community Budget Commissioning & Service Delivery	1901917388 05.12.2022 1901919750 12.12.2022 1901919750 12.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901919750 12.12.2022 1901919750 12.12.2022 1901919856 14.12.2022 1901919966 07.12.2022 1901919905 16.12.2022	Home to College Post 16 Transport Home to College Post 19 Transport Home to School Mainsteam Transport Home to School Mainsteam Transport Home to School Mainsteam Transport Home to School Sch	Taxis - Contract Hire Charges from Independent Providers Charges from Independent Providers Grants to External Bodies Grants to External Bodies	4,185.00 ALPHA (IOW) LTD 4,185.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 18,980.00 ALPHA (IOW) LTD 18,980.00 ALPHA (IOW) LTD 18,980.00 ALPHA (IOW) LTD 18,980.00 ALPHA (IOW) LTD 2,554.27 ALPHA QUALITY CARE LTD 4,135.07 ALPHA QUALITY CARE LTD 2,000.00 ALPHEIMER CARE IOW 9,000.00 ALPHEIMER CARE IOW
Revenue	Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services	Other Education and Community Budget Commissioning & Service Delivery Commissioning and Community Budget	1901917388 05.12.2022 1901919750 12.12.022 1901919750 12.12.022 1901917388 05.12.022 1901919750 12.12.022 1901919750 12.12.022 1901919750 12.12.022 1901919586 14.12.022 1901919560 0712.022 1901919950 16.12.2022 1901919950 16.12.2022	Home to College Post 16 Transport Home to College Post 16 Transport Home to School Mainsteem Transport Home to School Mainsteem Transport Home to School Mainsteem Transport Home to School School School Transport Home to School School School Transport (LA) Home to School Sch Transport (LA) Home to School Sch Transport (LA) Home to School Sch Transport (LA) CHC Homecare CHC Homecare Dementia Services Dementia Services Dementia Services Dementia Services	Taxis - Contract Hire	4.185.00 ALPHA (IOW) LTD 4.185.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 18,980.00 ALPHA (IOW
Revenue	Childrean Services Adult Services	Central Services	Other Education and Community Budget Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Other Education and Community Budget Other Education and Community Budget	1901917388 05.12.2022 1901919750 12.12.2022 1901919750 12.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901919750 12.12.2022 1901919750 12.12.2022 1700061589 20.12.2022 1901919950 16.12.2022 1901919950 16.12.2022 1901919950 16.12.2022 1901919540 07.12.2022 1901919540 07.12.2022 1901919540 07.12.2022 1901919540 07.12.2022 1901919540 12.12.2022 1901919540 12.12.2022 1901919540 12.12.2022 1901919540 12.12.2022 1901919540 12.12.2022 1901919540 12.12.2022	Home to College Post 16 Transport Home to College Post 19 Transport Home to School Mainsteam Transport Home to School Mainsteam Transport Home to School Mainsteam Transport Home to School Sch	Taxis - Contract Hire	4,185.00 ALPHA (IOW) LTD 4,185.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 18,980.00 ALPHA (IOW) LTD 18,980.00 ALPHA (IOW) LTD 18,980.00 ALPHA (IOW) LTD 18,980.00 ALPHA (IOW) LTD 25,54.27 ALPHA QUALITY CARE LTD 4,135.07 ALPHA QUALITY CARE LTD 25,000.00 ALZHEIMER CAFE IOW 90,000.00 ALZHEIMER CAFE IOW 250.58 REDACTED PERSONAL DATA 30.88 REDACTED PERSONAL DATA 30.88 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Cepital Capital	Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Corporate Items	Central Services	Other Education and Community Budget Commissioning A Service Delivery Commissioning A Service Delivery Commissioning A Service Delivery Other Education and Community Budget Other Education and Community Budget Balance Sheet Balance Sheet	1901917388 05.12.2022 1901919750 12.12.2022 1901919750 12.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901919750 12.12.2022 1901919750 12.12.2022 1700061589 20.12.2022 1901919750 67.12.2022 1901919560 07.12.2022 1901919540 07.12.2022 1901919540 07.12.2022 1901919540 07.12.2022 1901919570 07.12.2022 190199570 07.12.2022 190199570 07.12.2022 190199570 07.12.2022 190199570 07.12.2022 1901	Home to College Post 16 Transport Home to School Mainsteem Transport Home to School School Transport Home to School School Sch Transport (LA) Home to School Sch Transport (LA) Home to School Sch Transport (LA) Home to School Sch Transport (LA) ChCH Ghemacer  CHC Homecare Dementia Services Dementia Services Dementia Services Joennetia Services Joennetia School Sch Transport (LA) Home to School Sch Transport (LA) Home to School Sch Transport (LA) Home to School Sch Transport (LA)	Taxis - Contract Hire Charges from Independent Providers Charges from Independent Providers Grants to External Bodies Grants to External Bodies Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses	4,185.00 ALPHA (IOW) LTD 4,185.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 18,980.00 ALPHA (IOW
Revenue Cevenue Revenue Revenue Cevenue Cevenue Revenue Cevenue	Childran Services Childrans Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrans Services	Central Services	Other Education and Community Budget Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Balanco Sheet	1901917388 05.12.2022 1700061989 20.12.2022 180191738 05.12.2022 180191738 05.12.2022 180191738 05.12.2022 180191738 05.12.2022 190191738 05.12.2022 1700061989 20.12.2022 1700061989 20.12.2022 190191986 07.12.2022 190191986 16.12.2022 190191986 16.12.2022 190191986 07.12.2022 190191980 07.12.2022	Home to College Post 16 Transport Home to College Post 19 Transport Home to Schod Mainsteam Transport Home to Schod Mainsteam Transport Home to Schod Mainsteam Transport Home to Schod Sen Transport (LA) CHO Home to Schod Sen Transport (LA) Under to Schod Sen Transport (LA) Under to Schod Sen Transport (LA) Under to Schod Sen Transport (LA) Home to Schod Sen Transport (LA) Home to Schod Sen Transport (LA) Balance Sheet Balance Sheet	Taxis - Contract Hire	4.185.00 ALPHA (IOW) LTD 4.185.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 18,980.00 ALPHANER CAFE IOW 19,080.00 ALPHANER CAFE IOW 20,080.00 ALPHANER CAFE IOW 20,588 REDACTED PRESONAL DATA 30.86 REDACTED PRESONAL DATA 4,888.40 ARE PRIME CARE
Revenue Ceptal Capital Capital	Childram Services Adult Services Adult Services Adult Services Adult Services Childram Services Coprorate Rems Corporate Rems	Central Services	Other Education and Community Budget Commissioning & Service Delivery Other Education and Community Budget Other Education and Community Budget Balance Sheet Balance Sheet	1901917388 05.12.2022 1700061989 20.12.2022 180191738 05.12.2022 180191738 05.12.2022 180191738 05.12.2022 180191738 05.12.2022 180191738 05.12.2022 1700061989 2012.2022 1700061989 2012.2022 190191956 07.12.2022 190191956 16.12.2022 190191956 16.12.2022 190191956 07.12.2022 190191956 07.12.2022 190191956 07.12.2022 190191956 07.12.2022 190191956 07.12.2022 190191956 07.12.2022 190191956 07.12.2022 190191956 07.12.2022	Home to College Post 16 Transport Home to College Post 16 Transport Home to Schod Mainsteam Transport Home to Schod Mainsteam Transport Home to Schod Mainsteam Transport Home to Schod Sen Transport (LA) CHC Homeare CHC Homeare Dementia Services Dementia Service	Taxis - Contract Hire Charges from Independent Providers Charges from Independent Providers Grants to External Bodies Grants to External Bodies Gient Expenses Client Expenses	4.185.00 ALPHA (IOW) LTD 4.185.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 18,980.00 ALPHA (IOW
Revenue Ceptal Capital Capital Capital	Childram Services Adult Services Adult Services Adult Services Adult Services Childram Services Childram Services Childram Services Childram Services Childram Services Childram Services Coprorate Berms Corporate Berms Co	Central Services	Other Education and Community Budget Commissioning & Service Delivery Other Education and Community Budget Deliver Education and Community Budget Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	1901917388 05.12.2022 1700061989 20.12.2022 180191738 05.12.2022 180191738 05.12.2022 180191738 05.12.2022 180191738 05.12.2022 180191738 05.12.2022 1700061989 20.12.2022 1700061989 20.12.2022 190191956 07.12.2022 190191956 07.12.2022	Home to College Peat 16 Transport Home to College Peat 16 Transport Home to School Mainstream Transport Home to School Mainstream Transport Home to School Mainstream Transport Home to School School Transport Home to School Sch Transport (LA) Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	Taxis - Contract Hire Charges from Independent Providers Charges from Independent Providers Grants to External Bodies Grants to External Bodies Gient Expenses Client Expenses	4.185.00 ALPHA (IOW) LTD 4.185.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 18,980.00 ALPHA (IOW) LTD 10,000 ALPHANE (ARE IOW) 19,000.00 ALPHANE (IOW) 19,000 ALPHANE (IOW) 19,000 ALPHANE (IOW) 19,000 ALPHANE (IOW) 19,000 ALPHANE (IOW) 10,000 A
Revenue Ceptiali Capitali Capital Revenue	Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Coprorate Rems Corporate Rems Corporate Rems Corporate Rems Neighbourhoods	Central Services	Other Education and Community Budget Commissioning & Service Delivery Commissioning Service Budget Delivery Other Education and Community Budget Budget Delivery Budget Delivery Service Library Service	1901917388 05.12.002 1901917950 12.12.2022 1901917950 12.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917389 07.12.2022 1901917389 07.12.2022 190191956 07.12.2022 190191956 07.12.2022 190191956 07.12.2022 190191956 07.12.2022 190191956 07.12.2022 1901919570 07.12.2022 1901919570 07.12.2022 1901919570 07.12.2022 1901919570 07.12.2022 1901919570 07.12.2022 1901919570 07.12.2022 19019173193 07.12.2022 19019173194 07.12.2022 19019173194 07.12.2022 19019173194 07.12.2022	Home to College Post 16 Transport Home to College Post 16 Transport Home to School Mainsteam Transport Home to School Mainsteam Transport Home to School Mainsteam Transport Home to School SEN Transport (LA) CHC Homeare CHC Homecare Demential Services Demential Services Demential Services Home to School SEN Transport (LA) Home to School SEN Transport (LA) Balance Sheet	Taxis - Contract Hire	4,185.00 ALPHA (IOW) LTD 4,185.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 18,980.00 ALPHA (IOW
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Revenue	Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services Corporate Items Corporate Items Corporate Items Corporate Items Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Central Services	Other Education and Community Budget Commissioning & Service Delivery Commissioning a Service Delivery Commissioning a Service Delivery Commissioning a Service Delivery Commissioning Service Balanco Sheet Balanco Sheet Balanco Sheet Balanco Sheet Balanco Sheet Library Service Library Service Library Service	1901917388 05.12.2022 190191736 17.12.2022 190191738 05.12.2022 190191738 05.12.2022 190191738 05.12.2022 190191738 05.12.2022 190191738 05.12.2022 190191738 06.12.2022 1901919736 12.12.2022 1901919736 16.12.2022 1901919736 16.12.2022 1901919736 16.12.2022 1901919736 16.12.2022 1901919736 17.12.2022 1901919736 17.12.2022 1901919736 17.12.2022 1901917376 17.12.2022 1901917376 17.12.2022 1901917376 17.12.2022 1901917376 07.12.2022 190191776 07.12.2022 190191776 07.12.2022 190191776 07.12.2022 190191776 07.12.2022 190191776 07.12.2022 190191776 19	Home to College Post 16 Transport Home to College Post 16 Transport Home to School Mainsteam Transport Home to School Mainsteam Transport Home to School Mainsteam Transport Home to School SEN Transport (LA) CHO Home to School SEN Transport (LA)	Taxis - Contract Hire	4,185.00 ALPHA (IOW) LTD 4,185.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 18,980.00 ALPHA (IOW
Revenue	Childram Services Adult Services Adult Services Adult Services Adult Services Childram Services Childr	Central Services	Other Education and Community Budget Commissioning & Service Delivery Other Education and Community Budget Delivery Other Education and Community Budget Balance Sheet Balance Sheet Balance Sheet Balance Sheet Library Service Library Service Library Service Library Service Library Service Library Service	1901917388 05.12.2022 1901919750 12.12.2022 1901919750 12.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901919738 05.12.2022 190191956 07.12.2022 190191956 07.12.2022 190191956 07.12.2022 190191950 16.12.2022 190191950 10.71.2022 190191950 10.71.2022 190191950 17.12.2022 190191950 17.12.2022 1700061954 07.12.2022 1700061954 07.12.2022	Home to College Peat 16 Transport Home to College Peat 16 Transport Home to School Mainstream Transport Home to School Mainstream Transport Home to School Mainstream Transport Home to School School Transport Home to School Sch Transport (LA) Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Prison Library Service Prison Library Service Prison Library Service Prison Library Service Public Libraries Central	Taxis - Contract Hire Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Grants to External Bodies Grants to External Bodies Gient Expenses Client Expen	4.185.00 ALPHA (IOW) LTD 4.185.00 ALPHA (IOW) LTD 10.770.00 ALPHA (IOW) LTD 10.770.00 ALPHA (IOW) LTD 10.770.00 ALPHA (IOW) LTD 10.770.00 ALPHA (IOW) LTD 13.980.00 ALPHA (IOW) LTD 13.980.00 ALPHA (IOW) LTD 13.980.00 ALPHA (IOW) LTD 14.980.00 ALPHA (IOW) LTD 14.980.00 ALPHA (IOW) LTD 15.980.00 ALPHA (IOW) LTD 10.980.00 ALPHA (IOW
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Revenue	Childram Services Adult Services Adult Services Adult Services Adult Services Adult Services Childram Services Copprate Rems Corporate Rems Neighbourhoods	Central Services	Other Education and Community Budget Commissioning & Service Delivery Other Education and Community Budget Delivery Other Education and Community Budget Balanco Sheet Balanco Sheet Balanco Sheet Balanco Sheet Library Service	1901917388 05.12.2022 1900191736 1212.2022 1900191736 1212.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 190191956 07.12.2022 190191956 07.12.2022 190191956 07.12.2022 190191956 07.12.2022 190191956 07.12.2022 190191956 07.12.2022 190191956 07.12.2022 190191956 07.12.2022 190191956 12.2022 190191956 07.12.2022 19019196 07.12.2022 19019196 07.12.2022 19019196 07.12.2022 19019196 07.12.2022 19019196 07.12.2022 19019196 07.12.2022 19019196 07.12.0022 19019196 07.12.0022 19019196 07.12.0022 19019196 07.12.0022 19019196 07.12.0022 19019196 07.12.0022 19019196 07.12.0022 19019196 07.12.0022 19019196 07.12.0022 19019196 07.12.0022 19019196 07.12.0022 19019196 07.12.0022 190199 190196 07.12.0022 190199 190199 07.12.0022 190199 190199 0	Home to College Peat 16 Transport Home to College Peat 18 Transport Home to School Mainstream Transport Home to School Mainstream Transport Home to School Mainstream Transport Home to School School Transport Home to School School Transport Home to School Sch Transport (LA)	Taxis - Contract Hire Charges from independent Providers Charges from independent Providers Charges from independent Providers Grants to External Bodies Girants to External Bodies Gi	4.185.00 ALPHA (IOW) LTD 4.185.00 ALPHA (IOW) LTD 10.770.00 ALPHA (IOW) LTD 10.770.00 ALPHA (IOW) LTD 10.770.00 ALPHA (IOW) LTD 10.770.00 ALPHA (IOW) LTD 18.980.00 ALPHA (IOW) LTD 19.980.00 ALPHA (IOW
Revenue	Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Corporate Items Reighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Central Services	Other Education and Community Budget Commissioning & Service Delivery Commissioning a Service Delivery Commissioning a Service Delivery Commissioning Service Library Service	1901917388 05.12.2022 190191750 12.12.2022 190191750 12.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1700061989 20.12.2022 1901919566 07.12.2022 1901919566 07.12.2022 1901919566 07.12.2022 1901919566 07.12.2022 1901919566 07.12.2022 1901919567 07.12.2022 19019195789 07.12.2022 19019195789 07.12.2022 19019195789 07.12.2022 19019195789 07.12.2022 19019195789 07.12.2022 19019195789 07.12.2022 19019195789 07.12.2022 19019195789 07.12.2022 19019195789 07.12.2022 19019195789 07.12.2022 19019195789 07.12.2022 19019195789 07.12.2022 19019195789 07.12.2022 19019195789 07.12.2022 19019195789 07.12.2022 19019195789 07.12.2022 1901919589 07.12.2022 19019195789 07.12.2022 19019195789 07.12.2022 19019195789 07.12.2022 19019195789 07.12.2022 19019195789 07.12.2022 19019195789 07.12.2022 1901919789 07.12.2022 19019789 07.12.2022 1901919789 07.12.2022 19019789 07.12.2022 1901999 07.12.0022 1901999 0	Home to College Post 16 Transport Home to College Post 16 Transport Home to School Mainsteam Transport Home to School Mainsteam Transport Home to School Mainsteam Transport Home to School SEN Transport (LA) CHC Homeare Dementia Services Dementia Service Dementi	Taxis - Contract Hire	4,185.00 ALPHA (IOW) LTD 4,185.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 18,980.00 ALPHA (IOW
Вемению Вемен	Childram Services Adult Services Adult Services Adult Services Adult Services Adult Services Childram Services Corporate Rams Corporate Rams Corporate Rams Corporate Rams Corporate Rams Neighbourhoods	Central Services	Other Education and Community Budget Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Other Education and Community Budget Other Education and Community Budget Balanco Sheet Balanco Sheet Balanco Sheet Library Service	1901917388 05.12.2022 190191736 1012.2022 190191736 1012.2022 190191738 05.12.2022 190191738 05.12.2022 190191738 05.12.2022 190191738 05.12.2022 190191738 05.12.2022 190191738 05.12.2022 190191738 05.12.2022 190191738 05.12.2022 190191738 07.12.2022 190191736 07.12.2022 190191736 07.12.2022 190191736 07.12.2022 190191736 07.12.2022 190191736 07.12.2022 190191736 07.12.2022 190191736 07.12.2022 1901917376 07.12.2022 190191776 07.12.2022 19019776 07.12.2022 19019776 07.12.2022 19019776 07.12.2022 19019776 07.12.2022 1901977	Home to College Peat 16 Transport Home to College Peat 18 Transport Home to School Mainstream Transport Home to School Sch Transport (LA)	Taxis - Contract Hire Charges from Independent Providers Charges from Independent Providers Grants to External Bodies Grants to External Bodies Grants to External Bodies Client Expenses Client Exp	4.185.00 ALPHA (IOW) LTD 4.185.00 ALPHA (IOW) LTD 10.770.00 ALPHA (IOW) LTD 10.770.00 ALPHA (IOW) LTD 10.770.00 ALPHA (IOW) LTD 10.770.00 ALPHA (IOW) LTD 11.980.00 ALPHA (IOW
Revenue	Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Corporate Items Corp	Central Services	Other Education and Community Budget Commissioning & Service Delivery Commissioning Service Library Service	1901917388 05.12.2022 190191736 12.2022 190191738 05.12.2022 190191738 05.12.2022 190191738 05.12.2022 190191738 05.12.2022 190191738 05.12.2022 190191738 05.12.2022 190191736 12.2022 190191736 12.2022 190191736 16.12.2022 190191736 16.12.2022 190191736 16.12.2022 190191736 16.12.2022 190191736 16.12.2022 190191736 17.12.2022 190191736 17.12.2022 190191736 17.12.2022 190191736 17.12.2022 190191736 17.12.2022 190191736 17.12.2022 190191736 17.12.2022 190191736 17.12.2022 1901917376 17.12.2022 190191776 17.12.2022 190191776 17.12.2022 190191776 17.12.2022 190191776 17.12.2022 190191776 17.12.2022 190191776 17.12.2022 190191776 17.12.2022 190191776 17.12.2022 190191776 17.12.2022 190191776 17.12.2022 190191776 17.12.202	Home to College Post 16 Transport Home to College Post 16 Transport Home to Schod Mainsteam Transport Home to Schod Mainsteam Transport Home to Schod Mainsteam Transport Home to Schod Seth Transport (LA) CHC Home to Schod Seth Transport (LA) Ho	Taxis - Contract Hire	4,185.00 ALPHA (IOW) LTD 4,185.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 18,980.00 ALPHA (IOW
Вемению Вемен	Childram Services Adult Services Adult Services Adult Services Adult Services Childram Services Corporate Rams Corporate Rams Corporate Rams Corporate Rams Corporate Rams Neighbourhoods	Central Services	Other Education and Community Budget Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Other Education and Community Budget Other Education and Community Budget Balanca Sheet Balanca Sheet Balanca Sheet Balanca Sheet Library Service	1901917388 05.12.2022 190191736 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917380 05.12.2022 1901919360 07.12.2022 1901919360 07.12.2022 1901919360 07.12.2022 1901919360 07.12.2022 1901919360 07.12.2022 1901919360 07.12.2022 1901919360 07.12.2022 1901919360 07.12.2022 1901919360 07.12.2022 1901919360 07.12.2022 1901919360 07.12.2022 1901919360 07.12.2022 1901919360 07.12.2022 1901919360 07.12.2022 1901919360 07.12.2022 1901919360 07.12.2022 1901919360 07.12.2022 1901919360 07.12.2022 1901919360 07.12.2022 1901919396 07.12.2022 190191396 07.12.2022 1901913996 07.12.2022 1901913996 07.12.2022 1901913996 07.12.2022 190191396 07.12.2022 190191396 07.12.2022 190191396 07.12.2022 190191396 07.12.2022 190191396 07.12.2022 190191396 07.12.2022 190191396 07.12.2022 190191396 07.12.2022 190191396 07.12.2022 190191396 07.12.2022 190191396 07.12.2022 190191396 07.12.2022 190191396 07.12.2022 190191396 07.12.2022 190191396 07.12.2022 190191396 07.12.2022 190191396 07.12.2022 190191396 07.12.2022 190191396 07.12.2022 1901919190 07.12.2022 1901919190 07.12.2022 1901919190 07.12.2022 1901919190 07.12.2022 1901919190 07.12.2022 1901919190 07.12.2022 1901919190 07.12.2022 19019190 07.12.0022 19019190 07.12.0022 19019190 07.12.0022 19019190 07.12.0022 19019190 07.12.0022 19019190 07.12.0022 19019190 07.12.0022 19019190 07.12.0022 19019190 07.12.0022 19019190 07.12.0022 190190 07.12.0022 1	Home to College Peat 16 Transport Home to College Peat 18 Transport Home to School Peat 18 Transport Home to School Mainstream Transport Home to School Mainstream Transport Home to School Mainstream Transport Home to School Sch Transport (LA) Home to School Sch	Taxis - Contract Hire Taxis - Contract T	4.185.00 ALPHA (IOW) LTD 4.185.00 ALPHA (IOW) LTD 10.770.00 ALPHA (IOW) LTD 10.770.00 ALPHA (IOW) LTD 10.770.00 ALPHA (IOW) LTD 10.770.00 ALPHA (IOW) LTD 18.980.00 ALPHA (IOW) LTD 19.000.00 ALPHA (IOW
Revenue	Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Corporate Items Corp	Central Services	Other Education and Community Budget Commissioning & Service Delivery Commissioning & Service Library Service	1901917388 05.12.2022 190191736 127.2022 190191738 05.12.2022 190191738 05.12.2022 190191738 05.12.2022 190191738 05.12.2022 190191738 05.12.2022 190191738 05.12.2022 190191738 05.12.2022 190191736 127.2022 1901919566 07.12.2022 1901919566 07.12.2022 1901919566 07.12.2022 1901919566 07.12.2022 1901919566 07.12.2022 1901919566 07.12.2022 1901919567 07.12.2022 1901919567 07.12.2022 1901919567 07.12.2022 1901917369 07.12.2022 1901917369 07.12.2022 1901917369 07.12.2022 1901917369 07.12.2022 1901917369 07.12.2022 1901917369 07.12.2022 1901917369 07.12.2022 1901917369 07.12.2022 1901917369 07.12.2022 1901917369 07.12.2022 1901917369 07.12.2022 1901917369 07.12.2022 1901917396 07	Home to College Post 16 Transport Home to College Post 16 Transport Home to Schod Mainsteam Transport Home to Schod Mainsteam Transport Home to Schod Mainsteam Transport Home to Schod Seth Transport (LA) CHC Home to Schod Seth Transport (LA) Ho	Taxis - Contract Hire	4,185.00 ALPHA (IOW) LTD 4,185.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 18,980.00 ALPHA (IOW
Вемению Вемен	Childram Services Adult Services Adult Services Adult Services Adult Services Childram Services Corporate Rams Corporate Rams Corporate Rams Corporate Rams Corporate Rams Neighbourhoods	Central Services	Other Education and Community Budget Commissioning & Service Delivery Commissioning & Service Library Service	1901917388 05.12.2022 190191736 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917380 05.12.2022 1901919360 07.12.2022 1901919360 07.12.2022 1901919360 07.12.2022 1901919360 07.12.2022 1901919360 07.12.2022 1901919360 07.12.2022 1901919360 07.12.2022 1901919360 07.12.2022 1901919360 07.12.2022 1901919360 07.12.2022 1901919360 07.12.2022 1901919360 07.12.2022 1901919360 07.12.2022 1901919360 07.12.2022 1901919360 07.12.2022 1901919360 07.12.2022 1901919360 07.12.2022 1901919360 07.12.2022 1901919360 07.12.2022 1901919396 07.12.2022 190191396 07.12.2022 1901913996 07.12.2022 1901913996 07.12.2022 1901913996 07.12.2022 190191396 07.12.2022 190191396 07.12.2022 190191396 07.12.2022 190191396 07.12.2022 190191396 07.12.2022 190191396 07.12.2022 190191396 07.12.2022 190191396 07.12.2022 190191396 07.12.2022 190191396 07.12.2022 190191396 07.12.2022 190191396 07.12.2022 190191396 07.12.2022 190191396 07.12.2022 190191396 07.12.2022 190191396 07.12.2022 190191396 07.12.2022 190191396 07.12.2022 190191396 07.12.2022 1901919190 07.12.2022 1901919190 07.12.2022 1901919190 07.12.2022 1901919190 07.12.2022 1901919190 07.12.2022 1901919190 07.12.2022 1901919190 07.12.2022 19019190 07.12.0022 19019190 07.12.0022 19019190 07.12.0022 19019190 07.12.0022 19019190 07.12.0022 19019190 07.12.0022 19019190 07.12.0022 19019190 07.12.0022 19019190 07.12.0022 19019190 07.12.0022 190190 07.12.0022 1	Home to College Post 16 Transport Home to College Post 16 Transport Home to Schod Mainsteam Transport Home to Schod Mainsteam Transport Home to Schod Mainsteam Transport Home to Schod Seth Transport (LA) CHC Home to Schod Seth Transport (LA) Ho	Taxis - Contract Hire Taxis - Contract T	4.185.00 ALPHA (IOW) LTD 4.185.00 ALPHA (IOW) LTD 10.770.00 ALPHA (IOW) LTD 10.770.00 ALPHA (IOW) LTD 10.770.00 ALPHA (IOW) LTD 10.770.00 ALPHA (IOW) LTD 18.980.00 ALPHA (IOW
Revenue	Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Corporate Items Corporate Items Corporate Items Corporate Items Corporate Items Corporate Items Neighbourhoods	Central Services	Other Education and Community Budget Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Other Education and Community Budget Other Education and Community Budget Balanca Sheet Balanca Sheet Balanca Sheet Balanca Sheet Library Service	1901917388 05.12.2022 190191736 127.2022 190191738 05.12.2022 190191738 05.12.2022 190191738 05.12.2022 190191738 05.12.2022 190191738 05.12.2022 190191738 05.12.2022 190191738 05.12.2022 190191736 127.2022 1901919566 07.12.2022 1901919566 07.12.2022 1901919566 07.12.2022 1901919566 07.12.2022 1901919566 07.12.2022 1901919566 07.12.2022 1901919567 07.12.2022 1901919567 07.12.2022 1901919567 07.12.2022 1901917369 07.12.2022 1901917369 07.12.2022 1901917369 07.12.2022 1901917369 07.12.2022 1901917369 07.12.2022 1901917369 07.12.2022 1901917369 07.12.2022 1901917369 07.12.2022 1901917369 07.12.2022 1901917369 07.12.2022 1901917369 07.12.2022 1901917369 07.12.2022 1901917396 07	Home to College Post 16 Transport Home to College Post 16 Transport Home to Schod Mainsteam Transport Home to Schod Mainsteam Transport Home to Schod Mainsteam Transport Home to Schod Seth Transport (LA) CHC Home to Schod Seth Transport (LA) Ho	Taxis - Contract Hire	4,185.00 ALPHA (IOW) LTD 4,185.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 18,980.00 ALPHA (IOW
Вененция Ве	Childram Services Adult Services Adult Services Adult Services Childram Services Childram Services Childram Services Childram Services Childram Services Childram Services Copporate Rems Corporate Rems Corporate Rems Corporate Rems Corporate Rems Neighbourhoods	Central Services	Other Education and Community Budget Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Other Education and Community Budget Other Education and Community Budget Balanca Sheet Balanca Sheet Balanca Sheet Balanca Sheet Library Service	1901917388 05.12.2022 1901917381 07.12.2022 1901917381 07.12.2022 1901917382 05.12.2022 1901917382 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 07.12.2022 1901917386 07.12.2022 1901917386 07.12.2022 1901917386 07.12.2022 1901917380 07.12.2022 1901917380 07.12.2022 1901917380 07.12.2022 1901917380 07.12.2022 1901917396 07.12.2022	Home to College Post 16 Transport Home to College Post 16 Transport Home to School Mainsteam Transport Home to School Mainsteam Transport Home to School Mainsteam Transport Home to School School School Transport Home to School Sch Transport (LA) CHC Homeare CHC Homeare Dementia Services Dementia Services Dementia Services Dementia Services Jementia Service Jeme	Taxis - Contract Hire Taxis - Contract Taxis - Co	4.185.00 ALPHA (IOW) LTD 4.185.00 ALPHA (IOW) LTD 10.770.00 ALPHA (IOW) LTD 10.770.00 ALPHA (IOW) LTD 10.770.00 ALPHA (IOW) LTD 10.770.00 ALPHA (IOW) LTD 11.898.00 ALPHA (IOW) LTD 18.989.00 ALPHA (IOW) LTD 18.999.00 ALPHA (IOW
Венепция Ве	Childram Services Adult Services Adult Services Adult Services Childram Services Corporate Rems Corporate Rems Corporate Rems Corporate Rems Neighbourhoods	Central Services	Other Education and Community Budget Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Other Education and Community Budget Other Education and Community Budget Balanca Sheet Balanca Sheet Balanca Sheet Balanca Sheet Library Service	1901917388 05.12.2022 1901917391 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901919560 07.12.2022 1901919560 07.12.2022 1901919560 07.12.2022 1901919560 07.12.2022 1901919560 07.12.2022 1901919560 07.12.2022 1901919560 07.12.2022 1901919560 07.12.2022 1901919560 07.12.2022 1901919560 07.12.2022 1901919560 07.12.2022 1901919570 07.12.2022 1901919700 07.12.2022 190191700 07.12.2022 190191700 07.12.2022 190191700 07.12.2022 1901919700 07.12.2022 1901919700 07.12.2022 190191700 07.12.2022 1901919700 07.12.2022 190191700 07.12.2022 190191700 07.12.2022 190191700 07.12.2022 190191700 07.12.2022 190191700 07.12.2022 190191700 07.12.2022 190191700 07.12.2022 190191700 07.12.2022 190191700 07.12.2022 190191700 07.12.2022 190191700 07.12.2022 190191700 07.12.2022 190191700 07.12.2022 190191700 07.12.2022 190191700 07.12.20	Home to College Peat 16 Transport Home to College Peat 18 Transport Home to School Mainstream Transport Home to School Sch Transport (LA) Home to School Sch Transport (LA	Taxis - Contract Hire Taxis - Contract Taxis	4.185.00 ALPHA (IOW) LTD 4.185.00 ALPHA (IOW) LTD 10.770.00 ALPHA (IOW) LTD 10.770.00 ALPHA (IOW) LTD 10.770.00 ALPHA (IOW) LTD 10.770.00 ALPHA (IOW) LTD 118.980.00 ALPHA (IOW) LTD 11
Revenue	Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services Corporate Items Corporate Items Corporate Items Corporate Items Corporate Items Neighbourhoods	Central Services	Other Education and Community Budget Commissioning & Service Delivery Commissioning & Service Balanco Sheet Balanco S	1901917388 05.12.2022 1901917381 07.12.2022	Home to College Post 16 Transport Home to College Post 16 Transport Home to School Mainsteam Transport Home to School Mainsteam Transport Home to School Mainsteam Transport Home to School School School Transport Home to School Sch Transport (LA) CHC Homeare CHC Homeare Dementia Services Dementia Service Dementia Service Preson Library Service Prison Library Service Prison Library Service Prison Library Service Prison Library Service Public Libraries Central	Taxis - Contract Hire	4,185.00 ALPHA (IOW) LTD 4,185.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 18,980.00 ALPHA (IOW) LTD 18,988.40 APEX PRIME CARE 19,996.00 APEX PRIME CARE 19,296.00 APEX PRIME CARE 15,535.60 APEX PRIME CARE 173.25 ASKEWS LIBRARY SERVICES LTD 173.25 ASKEWS LIBRARY SERVICES LTD 174.64 ASKEWS LIBRARY SERVICES LTD 18,546 ASKEWS LIBRARY SERVICES LTD 18,550.00 ASKEWS LIBRARY SERVICES LTD 18,770.00 ASKEWS LIBRARY SERVICES LTD 18,770.00 ASKEWS LIBRARY SERVICES LTD 18,770.00 ASKEWS
Вененция Ве	Childram Services Adult Services Adult Services Adult Services Childram Services Childram Services Childram Services Collidram Services Childram Services Coprorate Berms Corporate Berms Corporate Berms Corporate Berms Neighbourhoods	Central Services	Other Education and Community Budget Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Other Education and Community Budget Other Education and Community Budget Delivery Other Education and Community Budget Balanca Sheet Balanca Sheet Balanca Sheet Library Service	1901917388 05.12.2022 1901917391 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917368 07.12.2022 1901917368 07.12.2022 1901917368 07.12.2022 1901917368 07.12.2022 1901917369 07.12.2022 1901917369 07.12.2022 1901917369 07.12.2022 1901917369 07.12.2022 1901917369 07.12.2022 1901917369 07.12.2022 1901917376 07.12.2022 19019192010 07.112.2022 19019192010 07.112.2022 19019192010 07.112.2022 19019192010 07.112.2022 19019192010 07.112.2022 19019192010 07.112.2022 19019192010 07.112.2022 19019192010 07.112.2022 1901919019010 07.112.2022 1901919019010 07.112.2022 1901919019010 07.112.2022 1901919019010 07.112.2022 1901919019010 07.112.2022 1901919019010 07.112.2022 19019190100 07.112.2022 19019190100 07.112.2022 19019190100 07.112.2022 19019190100 07.112.2022 19019190100 07.112.2022 19019190100 07.112.2022 19019190100 07.112.2022 190190190100 07.112.2022 19019190100 07.112.2022 19019190100 07.112.2022 190190190100 07.112.2022 190190190100 07.112.2022 190190190100 07.112.2022 190190190100 07.112.2022 190190190000 07.112.2022 19019019000000000000000000000000000	Home to College Peat 16 Transport Home to College Peat 18 Transport Home to School Mainstream Transport Home to School SeN Transport (LA) Home to School SeN Transport (LA	Taxis - Contract Hire	4.185.00 ALPHA (IOW) LTD 4.185.00 ALPHA (IOW) LTD 10.770.00 ALPHA (IOW) LTD 10.770.00 ALPHA (IOW) LTD 10.770.00 ALPHA (IOW) LTD 10.770.00 ALPHA (IOW) LTD 118.980.00 ALPHA (IOW) LTD 11
Revenue	Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services Corporate Items Corporate Items Corporate Items Corporate Items Corporate Items Neighbourhoods	Central Services	Other Education and Community Budget Commissioning & Service Delivery Commissioning & Service Library Service	99917388 05.12.2022 1700061989 20.12.2022 1801917388 05.12.2022 1801917388 05.12.2022 1801917388 05.12.2022 1801917388 05.12.2022 1801917388 05.12.2022 1801917388 05.12.2022 1801917388 05.12.2022 1700061989 20.12.2022 1901919566 07.12.2022 1901919566 07.12.2022 1901919566 07.12.2022 1901919566 07.12.2022 1901919566 07.12.2022 1901919566 07.12.2022 1901919566 07.12.2022 1901919566 07.12.2022 1901919567 07.12.2022 1901919567 07.12.2022 1901919567 07.12.2022 1901919567 07.12.2022 1901919567 07.12.2022 1901919567 07.12.2022 1901919567 07.12.2022 1901917394 07.12.2022 1901917394 07.12.2022 1901917394 07.12.2022 1901917394 07.12.2022 1901917395 07.12.2022 19	Home to College Post 16 Transport Home to College Post 16 Transport Home to School Mainsteam Transport Home to School Mainsteam Transport Home to School Mainsteam Transport Home to School School School Transport Home to School Sch Transport (LA) Home to School Sch Transport (LA	Taxis - Contract Hire	4,185.00 ALPHA (IOW) LTD 4,185.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 18,980.00 ALPHA (IOW
Вененция Ве	Childram Services Adult Services Adult Services Adult Services Childram Services Coprorate Rems Corporate Rems Corporate Rems Corporate Rems Corporate Rems Neighbourhoods	Central Services	Other Education and Community Budget Commissioning at Service Delivery Other Education and Community Budget Other Education and Community Budget Balanco Sheet Balanco Sheet Balanco Sheet Balanco Sheet Library Service	1901917388 05.12.2022 1700061989 20.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917380 17.12.2022 1901917390 17.12.2022 1901917390 17.12.2022 1901917390 17.12.2022 1901917390 17.12.2022 1901917390 17.12.2022 1901917390 17.12.2022 1901917390 17.12.2022 1901917390 17.12.2022 1901917390 17.12.2022 190191917390 17.12.2022 1901917390 17.12.202	Home to College Peat 16 Transport Home to College Peat 16 Transport Home to School Malinstraem Transport Home to School Set Transport (LA) College Colleg	Taxis - Contract Hire	4.185.00 ALPHA (IOW) LTD 4.185.00 ALPHA (IOW) LTD 1-0.770.00 ALPHA (IOW) LTD 1-0.770.00 ALPHA (IOW) LTD 10.770.00 ALPHA (IOW) LTD 10.770.00 ALPHA (IOW) LTD 10.770.00 ALPHA (IOW) LTD 11.898.00.00 ALPHA (IOW) LTD 11.898.00 ALPHA (IOW) L
Revenue     Revenue	Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services Corporate Items Corporate Items Corporate Items Corporate Items Neighbourhoods	Central Services	Other Education and Community Budget Commissioning & Service Delivery Commissioning & Service Balanca Sheet Bala	999171388 05.12.2022 190917389 07.12.2022 190917389 07.12.2022 190917388 05.12.2022 190917388 05.12.2022 190917388 05.12.2022 190917388 05.12.2022 190917388 05.12.2022 190917388 05.12.2022 190917388 05.12.2022 190917388 05.12.2022 190917386 07.12.2022 190917386 07.12.2022 190917386 07.12.2022 190917386 07.12.2022 190917386 07.12.2022 190917386 07.12.2022 190917386 07.12.2022 190917386 07.12.2022 190917386 07.12.2022 190917389 07.12.2022 19091739294 27.12.2022 19091739294 27.12.2022 1909173294 27.12.2022 19091732942 27.12.2022 1909173294 27.12.202	Home to College Post 16 Transport Home to College Post 16 Transport Home to School Mainsteam Transport Home to School Mainsteam Transport Home to School Mainsteam Transport Home to School School Sch Transport (LA) Home to School Sch Transport (	Taxis - Contract Hire	4,185.00 ALPHA (IOW) LTD 4,185.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 18,980.00 ALPHA (IOW
Вененция Ве	Childram Services Adult Services Adult Services Adult Services Childram Services Childram Services Childram Services Childram Services Childram Services Childram Services Copporate Rems Corporate Rems Corporate Rems Corporate Rems Neighbourhoods	Central Services	Other Education and Community Budget Commissioning A Service Delivery Commissioning A Service Delivery Commissioning A Service Delivery Commissioning A Service Delivery Other Education and Community Budget Other Education and Community Budget Bu	1901917388 05.12.2022 1700061989 20.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901919758 12.12.2022 1901919560 07.12.2022 1901919560 07.12.2022 1901919560 07.12.2022 1901919560 07.12.2022 1901919560 07.12.2022 1901919560 07.12.2022 1901919560 07.12.2022 1901919560 07.12.2022 1901919560 07.12.2022 1901919560 07.12.2022 1901919560 07.12.2022 1901919570 07.12.2022 1901919570 07.12.2022 1901919570 07.12.2022 1901919570 07.12.2022 19019197390 07.12.2022 19019197390 07.12.2022 19019197390 07.12.2022 1901917390 07.12.20	Home to College Peat 16 Transport Home to College Peat 18 Transport Home to School Mainstream Transport Home to School Set Transport (LA) Home to School Set Transport (LA	Taxis - Contract Hire Taxis - Contract T	4.185.00 ALPHA (IOW) LTD 4.185.00 ALPHA (IOW) LTD 1-0.770.00 ALPHA (IOW) LTD 10.770.00 ALPHA (IOW) LTD 10.770.00 ALPHA (IOW) LTD 10.770.00 ALPHA (IOW) LTD 118.980.00 ALPHA (IOW) LTD 1
Revenue     Revenue	Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services Corporate Items Corporate Items Corporate Items Corporate Items Neighbourhoods	Central Services	Other Education and Community Budget Commissioning & Service Delivery Other Education and Community Budget Delivery Commissioning & Service Delivery Other Education and Community Budget Ballanco Sheet Ballanco Sheet Ballanco Sheet Ballanco Sheet Ballanco Sheet Library Service	99919738	Home to College Post 16 Transport Home to College Post 16 Transport Home to School Mainsteam Transport Home to School Mainsteam Transport Home to School Mainsteam Transport Home to School School Sch Transport (LA) Home to School Sch Transport (	Taxis - Contract Hire	4,185.00 ALPHA (IOW) LTD 4,185.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 18,980.00 ALPHA (IOW
Вененция Ве	Childram Services Adult Services Adult Services Adult Services Childram Services Childram Services Childram Services Childram Services Childram Services Childram Services Copporate Rems Corporate Rems Corporate Rems Corporate Rems Neighbourhoods	Central Services	Other Education and Community Budget Commissioning A Service Delivery Commissioning A Service Delivery Commissioning A Service Delivery Commissioning A Service Delivery Other Education and Community Budget Other Education and Community Budget Bu	1901917388 05.12.2022 1700061989 20.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901919758 12.12.2022 1901919560 07.12.2022 1901919560 07.12.2022 1901919560 07.12.2022 1901919560 07.12.2022 1901919560 07.12.2022 1901919560 07.12.2022 1901919560 07.12.2022 1901919560 07.12.2022 1901919560 07.12.2022 1901919560 07.12.2022 1901919560 07.12.2022 1901919570 07.12.2022 1901919570 07.12.2022 1901919570 07.12.2022 1901919570 07.12.2022 19019197390 07.12.2022 19019197390 07.12.2022 19019197390 07.12.2022 1901917390 07.12.20	Home to College Post 16 Transport Home to College Post 16 Transport Home to School Mainsteam Transport Home to School Mainsteam Transport Home to School Mainsteam Transport Home to School School Sch Transport (LA) Home to School Sch Transport (	Taxis - Contract Hire Taxis - Contract T	4.185.00 ALPHA (IOW) LTD 4.185.00 ALPHA (IOW) LTD 1-0.770.00 ALPHA (IOW) LTD 10.770.00 ALPHA (IOW) LTD 10.770.00 ALPHA (IOW) LTD 10.770.00 ALPHA (IOW) LTD 118.980.00 ALPHA (IOW) LTD 1
Revenue	Childram Services Adult Services Adult Services Adult Services Adult Services Childram Services Corporate Items Corporate Items Corporate Items Corporate Items Corporate Items Neighbourhoods	Central Services	Other Education and Community Budget Commissioning & Service Delivery Other Education and Community Budget Delivery Commissioning & Service Delivery Other Education and Community Budget Ballanco Sheet Ballanco Sheet Ballanco Sheet Ballanco Sheet Ballanco Sheet Library Service	99919738	Home to College Peat 16 Transport Home to College Peat 18 Transport Home to School Mainstream Transport Home to School Scho Transport (LA) Home to School	Taxis - Contract Hire Charges from Independent Providers Charges from Independent Providers Grants to External Bodies Grants to External Bodies Client Expenses Order Settlement Bodies Client Expenses Client Expenses Order Settlement to Ball Sht GL Order Settlement	4,185.00 ALPHA (IOW) LTD 4,185.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 18,980.00 ALPHA (IOW
Вененция Ве	Childram Services Adult Services Adult Services Adult Services Childram Services Corporate Berms Corporate Berms Corporate Berms Corporate Berms Neighbourhoods	Central Services	Other Education and Community Budget Commissioning at Service Delivery Other Education and Community Budget Delivery Other Education and Community Budget Bullanco Sheet Bullanco Sheet Bullanco Sheet Bullanco Sheet Elbrary Service Library Service	1901917388 05.12.2022 1700061989 20.12.2022 1901917378 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917388 05.12.2022 1901917389 07.12.2022 1901917389 07.12.2022 1901917389 07.12.2022 1901917399 07.12.2022 19019192371 28.12.2022 19019193371 28.12.2022 19019193371 28.12.2022	Home to College Post 16 Transport Home to College Post 16 Transport Home to School Mainsteam Transport Home to School Mainsteam Transport Home to School Mainsteam Transport Home to School School Sch Transport (LA) Home to School Sch Transport (	Taxis - Contract Hire Taxis - Contract Taxis - Contr	4.185.00 ALPHA (IOW) LTD 4.185.00 ALPHA (IOW) LTD 1-0.770.00 ALPHA (IOW) LTD 1-0.770.00 ALPHA (IOW) LTD 10.770.00 ALPHA (I
Revenue	Childram Services Adult Services Adult Services Adult Services Adult Services Childram Services Corporate Items Corporate Items Corporate Items Corporate Items Neighbourhoods	Central Services Centra	Other Education and Community Budget Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Other Education and Community Budget Other Education and Community Budget Balanca Sheet Library Service	1991917388   05.12.2022   1900191750   05.12.2022   1900191750   05.12.2022   1900191750   05.12.2022   1900191750   05.12.2022   190191750   05.12.2022   190191750   05.12.2022   190191750   05.12.2022   1901919750   12.12.2022   1901919750   12.12.2022   1901919750   12.12.2022   1901919750   07.12.2022   19019191750   07.12.2022   19019191750   07.12.2022   19019191750   07.12.2022   19019191750   07.12.2022   19019191750   07.12.2022   19019191750   07.12.2022   19019191750   07.12.2022   19019191750   07.12.2022   19019191750   07.12.2022   19019	Home to College Peat 16 Transport Home to College Peat 16 Transport Home to School Mainstream Transport Home to School Selv Transport (LA) Home to School	Taxis - Contract Hire Taxis - Contract Taxis - Contract Hire Taxis	4,185.00 ALPHA (IOW) LTD 4,185.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 10,770.00 ALPHA (IOW) LTD 18,980.00 ALPHA (IOW
Вененция Ве	Childram Services Adult Services Adult Services Adult Services Childram Services Childram Services Childram Services Childram Services Childram Services Childram Services Coprorate Rems Corporate Rems Corporate Rems Corporate Rems Neighbourhoods	Central Services	Other Education and Community Budget Commissioning at Service Delivery Commissioning at Service Delivery Commissioning at Service Delivery Commissioning at Service Delivery Other Education and Community Budget Other Education and Community Budget Belanco Sheet Belanco Sheet Belanco Sheet Education and Community Budget Delivery Service Library Service	9991917388 05.12.2022 19091917388 05.12.2022 19091917388 05.12.2022 19091917388 05.12.2022 19091917388 05.12.2022 19091917388 05.12.2022 19091917388 05.12.2022 19091917388 05.12.2022 19091917388 05.12.2022 1909191956 07.12.2022 190919560 07.12.2022 190919560 07.12.2022 190919560 07.12.2022 190919560 07.12.2022 190919560 07.12.2022 190919560 07.12.2022 190919560 07.12.2022 190919560 07.12.2022 190919560 07.12.2022 190919560 07.12.2022 190919560 07.12.2022 190919560 07.12.2022 190919560 07.12.2022 1909195760 07.12.2022 1909195760 07.12.2022 1909195760 07.12.2022 1909197390 07.12.2022 19091	Home to College Post 16 Transport Home to College Post 16 Transport Home to School Mainsteam Transport Home to School Mainsteam Transport Home to School Mainsteam Transport Home to School School Sch Transport (LA) Home to School Sch Transport (	Taxis - Contract Hire Taxis - Contract Taxis - Contr	4.185.00 ALPHA (10W) LTD 4.185.00 ALPHA (10W) LTD 1-0.770.00 ALPHA (10W) LTD 1-0.770.00 ALPHA (10W) LTD 10.770.00 ALPHA (10W) LTD 10.770.00 ALPHA (10W) LTD 10.770.00 ALPHA (10W) LTD 11.898.00.00 ALPHA (10W) LTD 11.898.00 ALPH

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Revenue	Neighbourhoods	Central Services	Library Service	1901923271 28.12.2022		Music and Video	39.75 ASKEWS LIBRARY SERVICES LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	1700062011 21.12.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-967.32 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	1700061968 14.12.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,432.92 AUTUMN HOUSE CARE LTD
Revenue	Resources	Central Services	Support Services	1901919727 09.12.2022		Professional Services	766.09 AVC WISE LTD
Revenue	Childrens Services	Central Services	Children Looked After	1901923593 30.12.2022		Regular Respite Care	160.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901917411 07.12.2022		Regular Respite Care	280.91 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Client Expenses	175.18 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901923603 30.12.2022	Home to School SEN Transport (LA)	Client Expenses	101.42 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Early Years	1901923013 28.12.2022		Payment to Private Contractors	988.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901920034 16.12.2022	Home to School SEN Transport (LA)	Client Expenses	42.46 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901920035 16.12.2022	Home to School SEN Transport (LA)	Client Expenses	60.94 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901923600 30.12.2022	Home to School SEN Transport (LA)	Client Expenses	15.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901919797 14.12.2022	Beaulieu House	Travel Expenses	13.66 BEAULIEU HOUSE
Revenue	Childrens Services	Central Services	Children Looked After	1901919797 14.12.2022	Beaulieu House	Travel Expenses	63.27 BEAULIEU HOUSE
Revenue	Childrens Services	Central Services	Children Looked After	1901919797 14.12.2022	Beaulieu House	Catering Purchases	1.50 BEAULIEU HOUSE
Revenue	Childrens Services	Central Services	Children Looked After	1901919797 14.12.2022		Catering Purchases	50.65 BEAULIEU HOUSE
Revenue	Childrens Services	Central Services	Management & Support Services	1901920168 16.12.2022	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00 BEECHFIELD EDUCATION LIMITED
Revenue	Childrens Services	Central Services	Children Looked After	1901922608 21.12.2022	Leaving Care Costs	Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Early Years	1901923010 28.12.2022	2 Year Old Funding	Payment to Private Contractors	2,898.72 BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Central Services	Early Years	1901923011 28.12.2022	3 & 4 vr old funding	Payment to Private Contractors	33.728.73 BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Central Services	Early Years		Early Years Pupil Premium	Payment to Private Contractors	864 OD BERRY HILL CHILDCARE LIMITED
Capital	Corporate Items	Central Services	Balance Sheet	1901919708 09.12.2022		BHSF Family Pay Deductions	131.56 BHSF
Capital	Corporate Items	Central Services	Balance Sheet	1901922632 21.12.2022	Balance Sheet	BHSF Family Pay Deductions	131.56 BHSF
Revenue	Resources	Central Services	Support Services	1901919708 09.12.2022		Administration Fee Income	-6.58 BHSF
Revenue	Resources	Central Services	Support Services Support Services	1901922632 21.12.2022		Administration Fee Income	-6.58 BHSF
Revenue	Childrens Services	Central Services	Early Years	1901922032 21.12.2022		Payment to Private Contractors	1.976.40 BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Central Services	Early Years Farly Years	1901923014 28.12.2022		Payment to Private Contractors  Payment to Private Contractors	1,976.40 BINSTEAD STEPPING STONES PRE-SCHOOL 11.600.64 BINSTEAD STEPPING STONES PRE-SCHOOL
	Childrens Services	Central Services					
Revenue		Central Services Central Services	Early Years	1901923016 28.12.2022		Payment to Private Contractors	756.00 BINSTEAD STEPPING STONES PRE-SCHOOL 1,918.76 BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services		Early Years	1901923018 28.12.2022		Payment to Private Contractors	
Revenue	Childrens Services	Central Services	Early Years	1901923017 28.12.2022	3 & 4 yr old funding	Payment to Private Contractors	49,361.20 BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Central Services	Early Years	1901923024 28.12.2022		Payment to Private Contractors	3,219.89 KCT CHILDCARE LIMITED
Revenue	Childrens Services	Central Services	Early Years	1901923025 28.12.2022	3 & 4 yr old funding	Payment to Private Contractors	40,321.39 KCT CHILDCARE LIMITED
Revenue	Childrens Services	Central Services	Early Years		Early Years Special Educational Needs Funding	Payment to Private Contractors	341.25 KCT CHILDCARE LIMITED
Revenue	Childrens Services	Central Services	Early Years		Early Years Pupil Premium	Payment to Private Contractors	1,240.80 KCT CHILDCARE LIMITED
Revenue	Regeneration	Housing services	Housing Strategy		Brooklime House Flats 1-12	Electricity	33.41 BRITISH GAS BUSINESS
Revenue	Regeneration	Housing services	Housing Strategy		Brooklime House Flats 1-12	Electricity	32.48 BRITISH GAS BUSINESS
Revenue	Regeneration	Housing services	Housing Strategy	1901923276 28.12.2022	Brooklime House Flats 1-12	Electricity	121.15 BRITISH GAS BUSINESS
Revenue	Neighbourhoods	Central Services	Management and Support Services	1901923317 30.12.2022	Ryde Transport Hub	Electricity	60.32 BRITISH GAS BUSINESS
Revenue	Neighbourhoods	Central Services	Management and Support Services	1901923318 30.12.2022	Ryde Transport Hub	Electricity	393.32 BRITISH GAS BUSINESS
Revenue	Neighbourhoods	Central Services	Management and Support Services	1901923319 30.12.2022	Ryde Transport Hub	Electricity	13.74 BRITISH GAS BUSINESS
Revenue	Neighbourhoods	Central Services	Management and Support Services	1901923315 30.12.2022	Ryde Transport Hub	Electricity	40.28 BRITISH GAS BUSINESS
Revenue	Neighbourhoods	Central Services	Management and Support Services	1901923316 30.12.2022	Ryde Transport Hub	Electricity	62.70 BRITISH GAS BUSINESS
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	1901923635 30.12.2022	Brooklime House, Bluebell Meadows	Electricity	42.22 BRITISH GAS BUSINESS
Revenue	Neighbourhoods	Central Services	Library Service	1901923300 30.12.2022	Public Libraries Central	Purchase of Books	5.70 BRITISH LIBRARY
Revenue	Resources	Central Services	Support Services	1901913553 02.12.2022		Fixed Telephones	1,987.37 BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1700062044 21.12.2022	CHC Nursing Care	Provider Refund Overpayments	-2.743.52 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1700062018 21.12.2022	CHC Nursing Care	Provider Refund Overpayments	-6.018.35 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1700062044 21.12.2022	FNC IWC funded clients	Provider Refund Overpayments	-777.14 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1700062028 21.12.2022	FNC IWC funded clients	Provider Refund Overpayments	-119.56 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery  Commissioning & Service Delivery	1700062028 21.12.2022	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments  Provider Refund Overpayments	-2.361.31 BUCKLAND CARE LTD
		Central Services	Commissioning & Service Delivery  Commissioning & Service Delivery	1700062003 21.12.2022		Provider Refund Overpayments  Provider Refund Overpayments	-2,361.31 BUCKLAND CARE LTD -3,676.47 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services Central Services	Emergency Planning	1700062021 21.12.2022	NHS C19 Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments Provider Refund Overpayments	-3,676.47 BUCKLAND CARE LTD -3.791.48 BUCKLAND CARE LTD
Revenue	Adult Services						
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Physical Support - older people (65+)	1700061941 16.12.2022 1700062028 21.12.2022	Physical Support Nursing 65+	Provider Refund Overpayments Provider Refund Overpayments	-8,768.32 BUCKLAND CARE LTD -422.08 BUCKLAND CARE LTD
		Central Services Central Services	Physical Support - older people (65+)  Balance Sheet		Physical Support Nursing 65+		-422.08 BUCKLAND CARE LTD 148.20 BURNI FY BOROLIGH COUNCIL
Capital	Corporate Items			1901922619 21.12.2022		AEO Payments Pay Deductions	
Capital	Corporate Items	Central Services	Balance Sheet	1901919720 09.12.2022	Balance Sheet	AEO Payments Pay Deductions	328.23 BURNLEY BOROUGH COUNCIL
Revenue	Regeneration	Central Services	Support Services	1901923653 30.12.2022		Water and Sewerage	50.29 BUSINESS STREAM LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	1901923591 30.12.2022		Water and Sewerage	1,165.54 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	1901923590 30.12.2022		Water and Sewerage	172.60 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	1901922713 23.12.2022		Water and Sewerage	19.95 BUSINESS STREAM LTD
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	1901923647 30.12.2022	BCF Community Equipment Store	Water and Sewerage	179.77 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	1901923665 30.12.2022	Beach Safety & Inspection / Beach Awards	Water and Sewerage	13.37 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	1901923667 30.12.2022	Beach Safety & Inspection / Beach Awards	Water and Sewerage	27.49 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	1901923661 30.12.2022		Water and Sewerage	5.66 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	1901923662 30.12.2022	Beach Safety & Inspection / Beach Awards	Water and Sewerage	85.30 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	1901923654 30.12.2022	Beach Safety & Inspection / Beach Awards	Water and Sewerage	4.72 BUSINESS STREAM LTD
Revenue	Neighbourhoods		Recreation and Sport	1901923640 30.12.2022	Beach Safety & Inspection / Beach Awards	Water and Sewerage	
Revenue		Central Services					9.76 BUSINESS STREAM LTD
	Neighbourhoods	Central Services	Recreation and Sport	1901923573 30.12.2022	Beach Safety & Inspection / Beach Awards	Water and Sewerage	117.58 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services Central Services	Recreation and Sport	1901923568 30.12.2022	Beach Safety & Inspection / Beach Awards Beach Safety & Inspection / Beach Awards	Water and Sewerage	117.58 BUSINESS STREAM LTD 6.53 BUSINESS STREAM LTD
		Central Services Central Services Central Services	Recreation and Sport Support Services	1901923568 30.12.2022 1901923663 30.12.2022	Beach Safely & Inspection / Beach Awards Beach Safely & Inspection / Beach Awards Branstone Farm Studies Centre		117.58 BUSINESS STREAM LTD 6.53 BUSINESS STREAM LTD 31.79 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services Central Services	Recreation and Sport	1901923568 30.12.2022	Beach Safely & Inspection / Beach Awards Beach Safely & Inspection / Beach Awards Branstone Farm Studies Centre	Water and Sewerage	117.58 BUSINESS STREAM LTD 6.53 BUSINESS STREAM LTD
Revenue Revenue	Neighbourhoods Childrens Services Neighbourhoods Neighbourhoods	Central Services Central Services Central Services	Recreation and Sport Support Services	1901923568 30.12.2022 1901923663 30.12.2022	Beach Safely & Inspection / Beach Awards Beach Safely & Inspection / Beach Awards Branstone Farm Studies Centre	Water and Sewerage Water and Sewerage	117.58 BUSINESS STREAM LTD 6.53 BUSINESS STREAM LTD 31.79 BUSINESS STREAM LTD
Revenue Revenue	Neighbourhoods Childrens Services Neighbourhoods	Central Services	Recreation and Sport Support Services Recreation and Sport Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	1901923568 30.12.2022 1901923663 30.12.2022 1901920209 21.12.2022 1901923583 30.12.2022 1901923666 30.12.2022	Beach Safety & Inspection / Beach Awards Beach Safety & Inspection / Beach Awards Beach Safety & Inspection / Beach Awards Branstone Farm Studies Centre Canoe Lake Cemeteries-Binstead Cemeteries-East Cowes	Water and Sewerage Water and Sewerage Water and Sewerage	117.58 BUSINESS STREAM LTD 6.53 BUSINESS STREAM LTD 31.79 BUSINESS STREAM LTD 541.23 BUSINESS STREAM LTD 16.74 BUSINESS STREAM LTD 10.58 BUSINESS STREAM LTD
Revenue Revenue Revenue Revenue	Neighbourhoods Childrens Services Neighbourhoods Neighbourhoods	Central Services Central Services Central Services Central Services Central Services Central Services	Recreation and Sport Support Services Recreation and Sport Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	1901923568 30.12.2022 1901923663 30.12.2022 1901920209 21.12.2022 1901923583 30.12.2022	Beach Safety & Inspection / Beach Awards Beach Safety & Inspection / Beach Awards Branstone Farm Studies Centre Cance Lake Cemeteries-Binstead	Water and Sewerage Water and Sewerage Water and Sewerage Water and Sewerage	117-58 BUSINESS STREAM LTD 1.79 BUSINESS STREAM LTD 31.79 BUSINESS STREAM LTD 54.123 BUSINESS STREAM LTD 10.74 BUSINESS STREAM LTD 10.58 BUSINESS STREAM LTD 10.58 BUSINESS STREAM LTD 18.18 BUSINESS STREAM LTD
Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods	Central Services	Recreation and Sport Support Services Recreation and Sport Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	1901923568 30.12.2022 1901923663 30.12.2022 1901920209 21.12.2022 1901923583 30.12.2022 1901923666 30.12.2022	Beach Safety & Inspection / Beach Awards Beach Safety & Inspection / Beach Awards Beach Safety & Inspection / Beach Awards Branstone Farm Studies Centre Canoe Lake Cemeteries-Binstead Cemeteries-East Cowes	Water and Sewerage	117.58 BUSINESS STREAM LTD 6.53 BUSINESS STREAM LTD 31.79 BUSINESS STREAM LTD 541.23 BUSINESS STREAM LTD 16.74 BUSINESS STREAM LTD 10.58 BUSINESS STREAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Central Services	Recreation and Sport Support Services Recreation and Sport Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	1901923568 30.12.2022 1901923663 30.12.2022 1901920209 21.12.2022 1901923583 30.12.2022 1901923666 30.12.2022 1901923569 30.12.2022	Beach Safely & Inspection / Beach Awards Beach Safely & Inspection / Beach Awards Branstone Farm Studies Centre Cance Lake Cemeteries-Einstead Cemeteries-East Cowes Cemeteries-East Cowes	Water and Sewerage	117-58 BUSINESS STREAM LTD 1.79 BUSINESS STREAM LTD 31.79 BUSINESS STREAM LTD 54.123 BUSINESS STREAM LTD 10.74 BUSINESS STREAM LTD 10.58 BUSINESS STREAM LTD 10.58 BUSINESS STREAM LTD 18.18 BUSINESS STREAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Central Services	Recreation and Sport Support Services Recreation and Sport Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	1901923568 30.12.2022 1901923663 30.12.2022 1901920209 21.12.2022 1901923563 30.12.2022 1901923569 30.12.2022 1901923569 30.12.2022 1901923580 30.12.2022	Beach Safely & Inspection / Beach Awards Beach Safely & Inspection / Beach Awards Branstone Farm Studies Centre Cance Lake Cemeteries-Einstead Cemeteries-East Cowes Cemeteries-East Cowes Cemeteries-East Cowes Cemeteries-E	Water and Sewerage	117.58 BUSINESS STREAM LTD 6.53 BUSINESS STREAM LTD 31.79 BUSINESS STREAM LTD 54.123 BUSINESS STREAM LTD 16.74 BUSINESS STREAM LTD 10.58 BUSINESS STREAM LTD 1.81 BUSINESS STREAM LTD 6.310 BUSINESS STREAM LTD 6.310 BUSINESS STREAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Central Services	Recreation and Sport Support Services Support Services Cemetery, Cremation & Mortuary Services	1901923568 30.12.2022 1901923663 30.12.2022 1901920209 21.12.2022 1901923583 30.12.2022 1901923569 30.12.2022 1901923569 30.12.2022 1901923569 30.12.2022 1901923569 02.12.2022	Beach Safely & Inspection / Beach Awards Beach Safely & Inspection / Beach Awards Branstone Farm Studies Centre Cance Lake Cemeteries-Einstead Cemeteries-East Cowes Cemeteries-East Cowes Cemeteries-East Cowes Cemeteries-E	Water and Sewerage	117-S8 BUSINESS STREAM LTD 6.53 BUSINESS STREAM LTD 31.79 BUSINESS STREAM LTD 541.23 BUSINESS STREAM LTD 10.74 BUSINESS STREAM LTD 10.58 BUSINESS STREAM LTD 10.58 BUSINESS STREAM LTD 63.10 BUSINESS STREAM LTD 63.10 BUSINESS STREAM LTD 279.08 BUSINESS STREAM LTD 279.08 BUSINESS STREAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Reighbourhoods Reighbourhoods	Central Services	Recreation and Sport Support Services Recreation and Sport Cemetery, Ceremation & Mortuary Services Cemetery, Cremation & Mortuary Services Support Services	1901923568 30.12.2022 1901923663 30.12.2022 1901920209 21.12.2022 1901923583 30.12.2022 1901923566 30.12.2022 1901923569 30.12.2022 1901923580 30.12.2022 1901917365 02.12.2022 1901920207 21.12.2022	Beach Safety & Inspection / Beach Awards Beach Safety & Inspection / Beach Awards Branstone Farm Studies Centre Cance Lake Cemeteries-Einstead Cemeteries-Eant Cowes Cemeteries-Sandrown (ex Lake) Cemeteries-Ventrior Cemeteries-Ventrior County Hall Newport	Water and Sewerage	117.58 BUSINESS STREAM LTD 653 BUSINESS STREAM LTD 653 BUSINESS STREAM LTD 541.23 BUSINESS STREAM LTD 16.74 BUSINESS STREAM LTD 16.58 BUSINESS STREAM LTD 16.58 BUSINESS STREAM LTD 63.10 BUSINESS STREAM LTD 63.10 BUSINESS STREAM LTD 279.08 BUSINESS STREAM LTD 938.89 BUSINESS STREAM LTD 938.89 BUSINESS STREAM LTD
Revenue	Neighbourhoods Childrens Services Neighbourhoods	Central Services	Recreation and Sport Support Services Recreation and Sport Cemetery, Cremation & Mortuary Services Support Services Support Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	1901923568 30.12.2022 1901923663 30.12.2022 1901923663 30.12.2022 1901923583 30.12.2022 1901923580 30.12.2022 1901923580 30.12.2022 1901923580 30.12.2022 1901920207 21.12.2022 1901920207 21.12.2022 1901920207 30.12.2022	Beach Safely & Inspection / Beach Awards Branistone Farm Studies Centre Cannos Lake Cemeteries-Einstead Cemeteries-Ventror Cemeteries-Ventror County Hall Newport Cremateries	Water and Sewerage	117-S8 BUSINESS STREAM LTD 6.53 BUSINESS STREAM LTD 31.79 BUSINESS STREAM LTD 54.123 BUSINESS STREAM LTD 10.78 BUSINESS STREAM LTD 10.58 BUSINESS STREAM LTD 10.58 BUSINESS STREAM LTD 63.10 BUSINESS STREAM LTD 63.10 BUSINESS STREAM LTD 938.89 BUSINESS STREAM LTD 938.89 BUSINESS STREAM LTD 938.89 BUSINESS STREAM LTD
Revenue	Neighbourhoods Childrens Services Neighbourhoods Addult Services	Central Services	Recreation and Sport Support Services Recreation and Sport Cemelery, Cremation & Mortuary Services Open Spaces	1901923568 30.12.2022 1901923663 30.12.2022 1901920209 21.12.2022 1901923583 30.12.2022 1901923569 30.12.2022 1901923569 30.12.2022 1901923580 30.12.2022 1901920207 21.12.2022 1901920363 50.12.2022 1901923588 30.12.2022	Beach Safely & Inspection / Beach Awards Branistone Farm Studies Centre Canno Lake Cemeteries-Einstead Cemeteries-Einstead Cemeteries-Einstead Cemeteries-Einstead Cemeteries-Einstead Cemeteries-Einstead Cemeteries-Einstead Cemeteries-Einstead Cemeteries-Einstead Cemeteries-Ventror Cemeteries-Ventror Cemeteries-Ventror County Hall Newport Cerematorium Fort Viciotica Gouldings Resource Centre	Water and Sewerage	117-28 BUSINESS STREAM LTD 653 BUSINESS STREAM LTD 541-23 BUSINESS STREAM LTD 541-23 BUSINESS STREAM LTD 16-74 BUSINESS STREAM LTD 10-58 BUSINESS STREAM LTD 10-58 BUSINESS STREAM LTD 63.10 BUSINESS STREAM LTD 63.10 BUSINESS STREAM LTD 938.89 BUSINESS STREAM LTD 938.89 BUSINESS STREAM LTD 80.77 BUSINESS STREAM LTD 80.77 BUSINESS STREAM LTD 1314-46 BUSINESS STREAM LTD
Revenue	Neighbourhoods Childrens Services Neighbourhoods Adulti Services Childrens Services Childrens Services	Central Services	Reconsalon and Sport Support Services Reconsalon and Sport Cemelery, Cremation & Mortuary Services Cemelery, Cremation & Mortu	1901923568 30.12.2022 1901923663 30.12.2022 1901920009 27.11.2.0022 1901923568 30.11.2022 1901923568 30.11.2022 1901923569 30.11.2022 1901923580 30.11.2022 1901923580 30.11.2022 1901923580 30.11.2022 1901923580 30.11.2022 1901923580 30.11.2022 1901923580 30.11.2022	Beach Safety & Inspection / Beach Awards Beach Safety & Inspection / Beach Awards Beranstone Farm Studies Centre Cance Lake Cemeteries-Einstead Cemeteries-East Coves Cemeteries-East Coves Cemeteries-Cemetown (ex Lake) Cemeteries-Ventron Cemeteries-Ventron County Hall, Newport Crematorium Fort Victoria Gouldings Resource Centre Grafton Street Sandown (ex Sandown Yth)	Water and Sewerage	117-58 BUSINESS STREAM LTD 3.179 BUSINESS STREAM LTD 54.123 BUSINESS STREAM LTD 54.123 BUSINESS STREAM LTD 10-58 BUSINESS STREAM LTD 10-58 BUSINESS STREAM LTD 10-58 BUSINESS STREAM LTD 63.10 BUSINESS STREAM LTD 279.08 BUSINESS STREAM LTD 38.89 BUSINESS STREAM LTD 38.89 BUSINESS STREAM LTD 134.46 BUSINESS STREAM LTD 134.46 BUSINESS STREAM LTD 2.119.41 BUSINESS STREAM LTD
Revenue	Neighbourhoods Childrens Services Neighbourhoods Adult Services Childrens Services Childrens Services Childrens Services	Central Services	Recreation and Sport Support Services Recreation and Sport Cemetery, Cremation & Mortuary Services Cemeter & Codes (to be reallocated) Support Services Special Schools & Alternative Provision	1901923588 30.12.2022 1901923633 30.12.2022 190192363 30.12.2022 1901923563 30.12.2022 1901923563 30.12.2022 1901923563 30.12.2022 1901923563 30.12.2022 1901923563 30.12.2022 1901923563 30.12.2022 1901923563 30.12.2022 1901923564 30.12.2022 1901923564 30.12.2022 1901923564 30.12.2022	Beach Safely & Inspection / Beach Awards Branslone Farm Studies Centre Cance Lake Cemeteries—Binstead Cemeteries—Binstead Cemeteries—East Coves Cemeteries—East Coves Cemeteries—Sondown (six Lake) Cemeteries—Ventror Cemeteries—Ventror County Hall Newport Cemeteries—Ventror County Hall Newport Cemeteries—Sondown (six Lake) Counteries—Sondown (six Lake) Counteries—Sondown (six Lake) Counteries—Ventror County Hall Newport Cemeteries—Ventror County Standown (six Sandown Yth) Island Learning Centre	Water and Sewerage	117-S8 BUSINESS STREAM LTD 6.53 BUSINESS STREAM LTD 31.79 BUSINESS STREAM LTD 541.23 BUSINESS STREAM LTD 16.74 BUSINESS STREAM LTD 10.58 BUSINESS STREAM LTD 10.58 BUSINESS STREAM LTD 63.10 BUSINESS STREAM LTD 938.89 BUSINESS STREAM LTD 938.89 BUSINESS STREAM LTD 314.46 BUSINESS STREAM LTD 314.46 BUSINESS STREAM LTD 134.26 BUSINESS STREAM LTD 18.82 BUSINESS STREAM LTD 18.82 BUSINESS STREAM LTD 18.82 BUSINESS STREAM LTD 18.81 BUSINESS STREAM LTD
Revenue	Neighbourhoods Childrens Services Neighbourhoods Adult Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services	Recreation and Sport Support Services Recreation and Sport Cemelery, Cremation & Mortuary Services Cemelery, Cremation & Mortu	1901923568 30.12.2022 1901923663 30.12.2022 1901923639 30.12.2022 1901923569 30.12.2022 1901923569 30.12.2022 1901923569 30.12.2022 1901932569 30.12.2022 1901932569 30.12.2022 190192369 30.12.2022 190192369 30.12.2022 1901923569 30.12.2022 1901923569 30.12.2022 1901923569 30.12.2022 1901923569 30.12.2022 1901923569 30.12.2022	Beach Safety & Inspection / Beach Awards Beach Safety & Inspection / Beach Awards Beach Safety & Inspection / Beach Awards Baranstone Farm Studies Centre Cance Lake Cemeteries-Einstead Cemeteries-Einstead Cemeteries-East Cowes Cemeteries-Sandown (ex Lake) Cemeteries-Ventron Cemeteries-Ventron County Hall Newport Crematorium Fort Victoria Gouldings Resource Centre Grafton Street Sandown (ex Sandown Yth) Island Learning Centre Island Learning Centre	Water and Sewerage	117-58 BUSINESS STREAM LTD 3.7-9 BUSINESS STREAM LTD 3.17-9 BUSINESS STREAM LTD 541-23 BUSINESS STREAM LTD 541-23 BUSINESS STREAM LTD 10-58 BUSINESS STREAM LTD 10-58 BUSINESS STREAM LTD 63.10 BUSINESS STREAM LTD 63.10 BUSINESS STREAM LTD 938.89 BUSINESS STREAM LTD 314-46 BUSINESS STREAM LTD 314-46 BUSINESS STREAM LTD 314-46 BUSINESS STREAM LTD 131-46 BUSINESS STREAM LTD 132-20 BUSINESS STREAM LTD
Revenue	Neighbourhoods Childrens Services Naighbourhoods Naighbourhoods Naighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Sarvices Childrens Services	Central Services	Recreation and Sport Support Services Recreation and Sport Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortu	1901923568 30.12.2022 190192363 30.12.2022 190192363 30.12.2022 1901923563 30.12.2022 1901923563 30.12.2022 1901923563 30.12.2022 1901932569 30.12.2022 1901923563 30.12.2022 1901923636 30.12.2022 1901923636 30.12.2022 1901923543 30.12.2022 1901923543 30.12.2022 1901923564 30.12.2022 1901923568 30.12.2022 1901923568 30.12.2022	Beach Safely & Inspection / Beach Awards Branstone Farm Studies Centre Cance Lake Cance Lake Cemeteries—Brinstead Cemeteries—Brinstead Cemeteries—Brinstead Cemeteries—Brinstead Cemeteries—Brinstead Cemeteries—Brinstead Cemeteries—Brinstead Cemeteries—Brinstead Cemeteries—Ventror Cemeteries—Ventror Cemeteries—Ventror County Hall Newport Cremateries Fort Victoria Gouldings Resource Centre Grafton Street Sandown (ex Sandown Yth) Island Learning Centre Island Learning Centre Island Learning Centre	Water and Sewerage	117-58 BUSINESS STREAM LTD 31.79 BUSINESS STREAM LTD 31.79 BUSINESS STREAM LTD 16.78 BUSINESS STREAM LTD 16.78 BUSINESS STREAM LTD 10.58 BUSINESS STREAM LTD 10.58 BUSINESS STREAM LTD 18.18 BUSINESS STREAM LTD 63.10 BUSINESS STREAM LTD 938.89 BUSINESS STREAM LTD 938.89 BUSINESS STREAM LTD 314.46 BUSINESS STREAM LTD 314.46 BUSINESS STREAM LTD 18.20 BUSINESS STREAM LTD 18.20 BUSINESS STREAM LTD 18.20 BUSINESS STREAM LTD 19.29.5 BUSINESS STREAM LTD
Revenue	Neighbourhoods Childrens Services Neighbourhoods Adutt Services Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods	Central Services	Recreation and Sport Support Services Recreation and Sport Cemelery, Cremation & Mortuary Services Cemelery, Cemelery Cemelery, Cemelery Ceme	1901923568 30.12.2022 1901923663 30.12.2022 1901923638 30.12.2022 1901923583 30.12.2022 1901923583 90.12.2022 1901923589 90.12.2022 1901932580 30.12.2022 1901932580 30.12.2022 1901923580 30.12.2022 1901923580 30.12.2022 1901923580 30.12.2022 1901923580 30.12.2022 1901923580 30.12.2022 1901923580 30.12.2022 1901923580 30.12.2022 1700062099 30.12.2022 1700062099 30.12.2022	Beach Safely & Inspection / Beach Awards Beach Safely & Inspection / Beach Awards Branstone Farm Studies Centre Cance Lake Cemeteries-Einstead Cemeteries-Einstead Cemeteries-Einstead Cemeteries-Einstead Cemeteries-Einstead Cemeteries-Ventror Cemeteries-Ventror County Hall Newport Cremeteries-Ventror County Hall Newport Cremeteries-Ventror Gouldings Resource Centre Grafton Street Sandown (ex Sandown Yth) Island Learning Centre Island	Water and Sewerage	117-58 BUSINESS STREAM LTD 1.79 BUSINESS STREAM LTD 3.179 BUSINESS STREAM LTD 541.23 BUSINESS STREAM LTD 16.74 BUSINESS STREAM LTD 10.58 BUSINESS STREAM LTD 10.58 BUSINESS STREAM LTD 18.18 BUSINESS STREAM LTD 63.10 BUSINESS STREAM LTD 938.89 BUSINESS STREAM LTD 334.46 BUSINESS STREAM LTD 314.46 BUSINESS STREAM LTD 1.19.41 BUSINESS STREAM LTD 1.19.20 BUSINESS STREAM LTD 1.20 BUSINESS STREAM LTD
Revenue	Neighbourhoods Childrens Services Naighbourhoods Aldult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Naighbourhoods Naighbourhoods Naighbourhoods Naighbourhoods	Central Services	Recreation and Sport Support Services Recreation and Sport Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortu	1901923568 30.12.2022 190192363 30.12.2022 190192363 30.12.2022 1901923563 30.12.2022 1901923563 30.12.2022 1901923563 30.12.2022 1901932363 30.12.2022 1901932363 30.12.2022 1901923563 30.12.2022 1901923564 30.12.2022 1901923564 30.12.2022 1901923565 30.12.2022 1901923565 30.12.2022 1901923565 30.12.2022 1901923565 30.12.2022 1901923565 30.12.2022 1901923565 30.12.2022	Beach Safely & Inspection / Beach Awards Branstone Farm Studies Centre Cance Lake Cance Lake Cemeteries—Binstead Cemeteries—Binstead Cemeteries—Binstead Cemeteries—Binstead Cemeteries—Binstead Cemeteries—Binstead Cemeteries—Binstead Cemeteries—Binstead Cemeteries—Binstead Cemeteries—Ventror Cemeteries—Ventror Cemeteries—Ventror County Hall Newport Crematerian Fort Victoria Gouldings Resource Centre Grafton Street Sandown (ex Sandown Yth) Island Learning Centre Island Learning Centre Island Learning Centre John O'Conner Grounds Maintenance Contract	Water and Sewerage	117-58 BUSINESS STREAM LTD 3.1-79 BUSINESS STREAM LTD 3.1-79 BUSINESS STREAM LTD 10.74 BUSINESS STREAM LTD 10.75 BUSINESS STREAM LTD 10.58 BUSINESS STREAM LTD 10.58 BUSINESS STREAM LTD 10.75 BUSINESS STREAM LTD 11.84 BUSINESS STREAM LTD 11.85 BUSINESS STREAM LTD 11.85 BUSINESS STREAM LTD 11.95 BUSINESS STREAM LTD
Revenue	Neighbourhoods Childrens Services Neighbourhoods Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Central Services	Recreation and Sport Support Services Recreation and Sport Cemelery, Cremation & Mortuary Services Cumentary, Cremation & Mortuary Services Cemelery, Cemelery Cemelery, Cemelery Ce	1901923568 30.12.2022 1901923663 30.12.2022 1901923638 30.12.2022 1901923583 30.12.2022 1901923583 90.12.2022 1901923589 90.12.2022 1901932580 71.12.2022 1901932580 30.12.2022 1901932580 30.12.2022 1901923580 30.12.2022	Beach Safely & Inspection / Beach Awards Beach Safely & Inspection / Beach Awards Branstone Farm Studies Centre Cance Lake Cemeteries-Einstead Cemeteries-Einstead Cemeteries-Einstead Cemeteries-Einstead Cemeteries-Einstead Cemeteries-Ventro Cemeteries-Ventro Cemeteries-Ventro County Hall Newport Cremeteries-Ventro County Hall Newport Cremeteries-Ventro Gouldings Resource Centre Grafton Street Sandown (ex Sandown Yth) Island Learning Centre Island Learning Centre Island Learning Centre John O'Conner Grounds Maintenance Contract	Water and Sewerage	117-58 BUSINESS STREAM LTD 1.79 BUSINESS STREAM LTD 3.179 BUSINESS STREAM LTD 541.23 BUSINESS STREAM LTD 16.74 BUSINESS STREAM LTD 10.58 BUSINESS STREAM LTD 10.58 BUSINESS STREAM LTD 10.58 BUSINESS STREAM LTD 63.10 BUSINESS STREAM LTD 938.89 BUSINESS STREAM LTD 134.46 BUSINESS STREAM LTD 134.46 BUSINESS STREAM LTD 13.140 BUSINESS STREAM LTD 14.194.19 BUSINESS STREAM LTD 15.20 BUSINESS STREAM LTD 15.20 BUSINESS STREAM LTD 15.23 BUSINESS STREAM LTD 15.24 BUSINESS STREAM LTD
Revenue	Neighbourhoods Childrens Services Neighbourhoods Adult Sarvices Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Central Services	Recreation and Sport Support Services Recreation and Sport Cemetery, Ceremation & Mortuary Services Support Services Cemetery, Ceremation & Mortuary Services Cemetery, Cemeter	1901923568 30.12.2022 1901923683 30.12.2022 19019323683 30.12.2022 19019323683 30.12.2022 19019323683 30.12.2022 19019323689 30.12.2022 19019323689 30.12.2022 19019323689 30.12.2022 19019323689 30.12.2022 19019323684 30.12.2022 19019323684 30.12.2022 19019323685 30.12.2022 1901933685 30.12.2022 1901933685 30.12.2022 1901933685 30.12.2022 1901933685 30.12.2022 1901933685 30.12.2022 1901933685 30.12.2022 1901933685 30.12.2022 1901933685 30.12.2022 1901933685 30.12.2022 1901933685 30.12.2022 1901933685 30.12.2022 1901933685 30.12.2022 1901933685 30.12.2022 1901933685 30.12.2022 1901933685 30.12.2022	Beach Safely & Inspection / Beach Awards Beach Safely & Inspection / Beach Awards Branstone Farm Studies Centre Cance Lake Cemeteries—Binstead Cemeteries—Ventror County Hall Newport Cremateries—Ventror County Hall Newport Cremateries Fort Victoria Gouldings Resource Centre Grafton Street Sandown (ex Sandown Yth) Island Learning Centre Island Learning Centre Island Learning Centre John O'Conner Grounds Maintenance Contract	Water and Sewerage	117-58 BUSINESS STREAM LTD 31.79 BUSINESS STREAM LTD 31.79 BUSINESS STREAM LTD 16.74 BUSINESS STREAM LTD 16.74 BUSINESS STREAM LTD 10.58 BUSINESS STREAM LTD 10.58 BUSINESS STREAM LTD 18.18 UDSINESS STREAM LTD 18.18 UDSINESS STREAM LTD 938.89 BUSINESS STREAM LTD 938.89 BUSINESS STREAM LTD 314.46 BUSINESS STREAM LTD 13.14 BUSINESS STREAM LTD 18.28 BUSINESS STREAM LTD 18.28 BUSINESS STREAM LTD 19.29.5 BUSINESS STREAM LTD 19.29.5 BUSINESS STREAM LTD 19.73 BUSINESS STREAM LTD 5.73 BUSINESS STREAM LTD 5.73 BUSINESS STREAM LTD 5.74 BUSINESS STREAM LTD 5.75 BUSINESS STREAM LTD 5.74 BUSINESS STREAM LTD 5.74 BUSINESS STREAM LTD 5.74 BUSINESS STREAM LTD 5.75 BUSINESS STREAM LTD 5.74 BUSINESS STREAM LTD 5.75 BUSINESS STREAM
Revenue	Neighbourhoods Childrens Services Neighbourhoods Adutul Services Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Central Services	Recreation and Sport Support Services Recreation and Sport Camelery, Cremation & Mortuary Services Camelery, Cremation & Alternative Provision Special Schoots & Alternative Provision Special Schoots & Alternative Provision Open Spaces	1901923568 30.12.2022 1901923663 30.12.2022 1901923663 30.12.2022 1901923563 30.12.2022 1901923563 30.12.2022 1901923563 30.12.2022 1901923563 30.12.2022 1901923563 30.12.2022 1901923563 30.12.2022 1901923563 30.12.2022 1901923563 30.12.2022 1901923563 30.12.2022 1901923563 30.12.2022 1901923563 30.12.2022 1901923563 30.12.2022 1901923563 30.12.2022 1901923563 30.12.2022 1901923563 30.12.2022 1901923563 30.12.2022 1901923563 30.12.2022 1901923563 30.12.2022 1901923563 30.12.2022	Beach Safely & Inspection / Beach Awards Branstone Farm Studies Centre Cance Lake Cemeteries-Einstead Cemeteries-Einstead Cemeteries-Einstead Cemeteries-Einstead Cemeteries-Einstead Cemeteries-Einstead Cemeteries-Ventron Cemeteries-Ventron Cemeteries-Ventron County Hall Newport Cremeteries-Ventron County Hall Newport Cremeteries-Ventron Gouldings Resource Centre Grafton Street Sandown (ex Sandown Yth) Island Learning Centre Island Learning Centre John O'Conner Grounds Maintenance Contract	Water and Sewerage	117-58 BUSINESS STREAM LTD 31.79 BUSINESS STREAM LTD 31.79 BUSINESS STREAM LTD 541.23 BUSINESS STREAM LTD 16.74 BUSINESS STREAM LTD 10.58 BUSINESS STREAM LTD 10.58 BUSINESS STREAM LTD 10.58 BUSINESS STREAM LTD 63.10 BUSINESS STREAM LTD 938.89 BUSINESS STREAM LTD 938.89 BUSINESS STREAM LTD 13.44.6 BUSINESS STREAM LTD 13.44.6 BUSINESS STREAM LTD 13.40 BUSINESS STREAM LTD 14.82 BUSINESS STREAM LTD 15.20 BUSINESS STREAM LTD 15.20 BUSINESS STREAM LTD 15.21 BUSINESS STREAM LTD 15.23 BUSINESS STREAM LTD 15.24 BUSINESS STREAM LTD 15.25 BUSINESS STREAM LTD 15.26 BUSINESS STREAM LTD 15.27 BUSINESS STREAM LTD 15.28 BUSINESS STREAM LTD 15.30 BUSINESS STREAM LTD
Revenue	Neighbourhoods Childrens Services Neighbourhoods Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods	Central Services	Recreation and Sport Support Services Recreation and Sport Cemetery, Cremation & Mortuary Services Cemetery, Cemeter	1901923568 30.12.2022 1901923638 30.12.2022 1901932363 30.12.2022 1901932363 30.12.2022 1901932363 30.12.2022 1901932363 30.12.2022 1901932363 30.12.2022 1901932363 30.12.2022 1901932363 30.12.2022 1901932363 30.12.2022 1901932364 30.12.2022 19019323654 30.12.2022 19019323654 30.12.2022 19019323655 30.12.2022 19019323658 30.12.2022	Beach Safely & Inspection / Beach Awards Branstone Farm Studies Centre Cance Lake Cance Lake Cemeteries—Branstone Cemeteries—Branstone Cemeteries—Branstone Cemeteries—Branstone Cemeteries—Branstone Cemeteries—Branstone Cemeteries—Ventrior Cemeteries—Ventrior Cemeteries—Ventrior County Hall Newport Cremateries—Ventrior County Hall Newport Crematoriam Fort Victoria Gouldings Resource Centre Grafton Street Sandown (ex Sandown Yth) Island Learning Centre Island Learning Centre Island Learning Centre John O'Conner Grounds Maintenance Contract	Water and Sewerage	117-58 BUSINESS STREAM LTD 31.79 BUSINESS STREAM LTD 31.79 BUSINESS STREAM LTD 16.78 BUSINESS STREAM LTD 16.78 BUSINESS STREAM LTD 10.58 BUSINESS STREAM LTD 10.58 BUSINESS STREAM LTD 18.18 UDSINESS STREAM LTD 18.18 UDSINESS STREAM LTD 938.89 BUSINESS STREAM LTD 938.89 BUSINESS STREAM LTD 314.46 BUSINESS STREAM LTD 314.46 BUSINESS STREAM LTD 18.28 BUSINESS STREAM LTD 18.28 BUSINESS STREAM LTD 19.29.5 BUSINESS STREAM LTD 19.29.5 BUSINESS STREAM LTD 19.29.5 BUSINESS STREAM LTD 19.20.6 BUSINESS STREAM LTD 5.73 BUSINESS STREAM LTD 5.73 BUSINESS STREAM LTD 5.74 BUSINESS STREAM LTD 5.75 BUSINESS STREAM LTD 5.76 BUSINESS STREAM LTD 5.76 BUSINESS STREAM LTD 5.76 BUSINESS STREAM LTD 5.77 BUSINESS STREAM LTD 5.77 BUSINESS STREAM LTD 5.76 BUSINESS STREAM LTD 5.77 BUSINESS STREAM LTD
Revenue	Neighbourhoods Childrens Services Neighbourhoods Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods	Central Services	Recreation and Sport Support Services Recreation and Sport Cemelery, Cremation & Mortuary Services Support Services Cemelery, Cremation & Mortuary Services Cemelery, Cremation & Alternative Services Cemelery, Cremation & Alternative Provision Open Spaces Central Codes (to be reallocated) Support Services Special Schools & Alternative Provision Open Spaces	1901923568 30.12.2022 1901923683 30.12.2022 1901923683 30.12.2022 1901923683 30.12.2022 1901923686 30.12.2022 1901923686 30.12.2022 1901923686 30.12.2022 1901923686 30.12.2022 1901923686 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022	Beach Safely & Inspection / Beach Awards Branstone Farm Studies Centre Cance Lake Cemeteries-East Cowes Cemeteries-East Cowes Cemeteries-East Cowes Cemeteries-East Cowes Cemeteries-Ventror Cemeteries-Ventror Cemeteries-Ventror County Hall Newport Cemeteries-Ventror County Hall Newport Cemeteries-Ventror County Hall Newport Cemeteries-Ventror County Standard Cowes Ford Ventror County Hall Newport Cemeteries-Ventror County Hall Newport Cemeteries-Ventror Souldings Resource Centre Grafton Street Sandown (ox Sandown Yth) Island Learning Centre Island Learning Centre Island Learning Centre John O'Conner Grounds Maintenance Contract	Water and Sewerage	117-58 BUSINESS STREAM LTD 31.79 BUSINESS STREAM LTD 31.79 BUSINESS STREAM LTD 541.23 BUSINESS STREAM LTD 16.74 BUSINESS STREAM LTD 10.58 BUSINESS STREAM LTD 10.58 BUSINESS STREAM LTD 10.58 BUSINESS STREAM LTD 63.10 BUSINESS STREAM LTD 63.10 BUSINESS STREAM LTD 938.89 BUSINESS STREAM LTD 13.44.6 BUSINESS STREAM LTD 13.14.6 BUSINESS STREAM LTD 13.14.19 AUBINESS STREAM LTD 13.20 BUSINESS STREAM LTD 13.20 BUSINESS STREAM LTD 13.20 BUSINESS STREAM LTD 15.21 BUSINESS STREAM LTD 15.22 BUSINESS STREAM LTD 15.24 BUSINESS STREAM LTD 15.24 BUSINESS STREAM LTD 15.24 BUSINESS STREAM LTD 15.26 BUSINESS STREAM LTD 15.27 BUSINESS STREAM LTD 15.28 BUSINESS STREAM LTD 15.29 BUSINESS STREAM LTD 15.29 BUSINESS STREAM LTD 15.29 BUSINESS STREAM LTD 15.30 BUSINESS STREAM LTD 15.30 BUSINESS STREAM LTD 15.30 BUSINESS STREAM LTD 15.31 BUSINESS STREAM LTD 15.32 BUSINESS STREAM LTD 15.33 BUSINESS STREAM LTD 15.33 BUSINESS STREAM LTD 15.33 BUSINESS STREAM LTD 15.31 BUSINESS STREAM LTD
Revenue	Neighbourhoods Childrens Services Neighbourhoods Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods	Central Services	Recreation and Sport Support Services Recreation and Sport Cemetery, Cremation & Mortuary Services Cemetery, Cemeter	1901923568 30.12.2022 1901923683 30.12.2022 1901923683 30.12.2022 1901923683 30.12.2022 1901923686 30.12.2022 1901923686 30.12.2022 1901923686 30.12.2022 1901923686 30.12.2022 1901923686 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022	Beach Safely & Inspection / Beach Awards Branstone Farm Studies Centre Cance Lake Cance Lake Cemeteries—Branstone Cemeteries—Branstone Cemeteries—Branstone Cemeteries—Branstone Cemeteries—Branstone Cemeteries—Branstone Cemeteries—Ventrior Cemeteries—Ventrior Cemeteries—Ventrior County Hall Newport Cremateries—Ventrior County Hall Newport Crematoriam Fort Victoria Gouldings Resource Centre Grafton Street Sandown (ex Sandown Yth) Island Learning Centre Island Learning Centre Island Learning Centre John O'Conner Grounds Maintenance Contract	Water and Sewerage	117-58 BUSINESS STREAM LTD 31.79 BUSINESS STREAM LTD 31.79 BUSINESS STREAM LTD 16.78 BUSINESS STREAM LTD 16.78 BUSINESS STREAM LTD 10.58 BUSINESS STREAM LTD 10.58 BUSINESS STREAM LTD 18.18 UDSINESS STREAM LTD 18.18 UDSINESS STREAM LTD 938.89 BUSINESS STREAM LTD 938.89 BUSINESS STREAM LTD 314.46 BUSINESS STREAM LTD 314.46 BUSINESS STREAM LTD 18.28 BUSINESS STREAM LTD 18.28 BUSINESS STREAM LTD 19.29.5 BUSINESS STREAM LTD 19.29.5 BUSINESS STREAM LTD 19.29.5 BUSINESS STREAM LTD 19.20.6 BUSINESS STREAM LTD 5.73 BUSINESS STREAM LTD 5.73 BUSINESS STREAM LTD 5.74 BUSINESS STREAM LTD 5.75 BUSINESS STREAM LTD 5.76 BUSINESS STREAM LTD 5.76 BUSINESS STREAM LTD 5.76 BUSINESS STREAM LTD 5.77 BUSINESS STREAM LTD 5.77 BUSINESS STREAM LTD 5.76 BUSINESS STREAM LTD 5.77 BUSINESS STREAM LTD
Revenue	Neighbourhoods Childrens Services Neighbourhoods Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods	Central Services	Recreation and Sport Support Services Recreation and Sport Cemelery, Cremation & Mortuary Services Support Services Cemelery, Cremation & Mortuary Services Cemelery, Cremation & Alternative Services Cemelery, Cremation & Alternative Provision Open Spaces Central Codes (to be reallocated) Support Services Special Schools & Alternative Provision Open Spaces	1901923568 30.12.2022 1901923683 30.12.2022 1901923683 30.12.2022 1901923683 30.12.2022 1901923686 30.12.2022 1901923686 30.12.2022 1901923686 30.12.2022 1901923686 30.12.2022 1901923686 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022 1901923588 30.12.2022	Beach Safely & Inspection / Beach Awards Branstone Farm Studies Centre Cance Lake Cemeteries-East Cowes Cemeteries-East Cowes Cemeteries-East Cowes Cemeteries-East Cowes Cemeteries-Ventror Cemeteries-Ventror Cemeteries-Ventror County Hall Newport Cemeteries-Ventror County Hall Newport Cemeteries-Ventror County Hall Newport Cemeteries-Ventror County Standard Cowes Ford Ventror County Hall Newport Cemeteries-Ventror County Hall Newport Cemeteries-Ventror Souldings Resource Centre Grafton Street Sandown (ox Sandown Yth) Island Learning Centre Island Learning Centre Island Learning Centre John O'Conner Grounds Maintenance Contract	Water and Sewerage	117-58 BUSINESS STREAM LTD 31.79 BUSINESS STREAM LTD 31.79 BUSINESS STREAM LTD 541.23 BUSINESS STREAM LTD 16.74 BUSINESS STREAM LTD 10.58 BUSINESS STREAM LTD 10.58 BUSINESS STREAM LTD 10.58 BUSINESS STREAM LTD 63.10 BUSINESS STREAM LTD 63.10 BUSINESS STREAM LTD 938.89 BUSINESS STREAM LTD 13.44.6 BUSINESS STREAM LTD 13.14.6 BUSINESS STREAM LTD 13.14.19 AUBINESS STREAM LTD 13.20 BUSINESS STREAM LTD 13.20 BUSINESS STREAM LTD 13.20 BUSINESS STREAM LTD 15.21 BUSINESS STREAM LTD 15.22 BUSINESS STREAM LTD 15.24 BUSINESS STREAM LTD 15.24 BUSINESS STREAM LTD 15.24 BUSINESS STREAM LTD 15.26 BUSINESS STREAM LTD 15.27 BUSINESS STREAM LTD 15.28 BUSINESS STREAM LTD 15.29 BUSINESS STREAM LTD 15.29 BUSINESS STREAM LTD 15.29 BUSINESS STREAM LTD 15.30 BUSINESS STREAM LTD 15.30 BUSINESS STREAM LTD 15.30 BUSINESS STREAM LTD 15.31 BUSINESS STREAM LTD 15.32 BUSINESS STREAM LTD 15.33 BUSINESS STREAM LTD 15.33 BUSINESS STREAM LTD 15.33 BUSINESS STREAM LTD 15.31 BUSINESS STREAM LTD

Revenue	All Cold Constitution for	Central Services	12	1901919770 14.12.2022	1710		47.49 BUSINESS STREAM LTD
	Neighbourhoods		Library Service			Water and Sewerage	47.49 BUSINESS STREAM LTD 455.63 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities		Newport Harbour Account	Water and Sewerage	
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	1901919771 14.12.2022	Newport Harbour Account	Water and Sewerage	147.74 BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901923585 30.12.2022	Norton Green Factory Units	Water and Sewerage	32.02 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services	Open Spaces		Other Grounds Maintenance	Water and Sewerage	19.30 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	1901923587 30.12.2022	Other Grounds Maintenance	Water and Sewerage	5.45 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	1901923572 30.12.2022		Water and Sewerage	49.36 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	1901923570 30.12.2022	Other Grounds Maintenance	Water and Sewerage	3.81 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services	Parking Services	1901923659 30.12.2022	Parking Management	Water and Sewerage	6.27 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services	Parking Services	1901923651 30.12.2022	Parking Management	Water and Sewerage	13.85 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	1901923577 30.12.2022	Parks and Gardens Misc Equip & Works	Water and Sewerage	6.79 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901923656 30.12.2022	Properties - Other Properties	Water and Sewerage	6.33 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	1901922712 23.12.2022	Pucknool Park Recreation Area	Water and Sewerage	23.42 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	1901920208 21.12.2022	Pucknool Park Recreation Area	Water and Sewerage	4.58 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	1901922711 23.12.2022	Puckpool Park Recreation Area	Water and Sewerage	89.33 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	1901919768 14.12.2022	Puckpool Park Recreation Area	Water and Sewerage	31.41 BUSINESS STREAM LTD
	Neighbourhoods	Central Services	Recreation and Sport	1901919768 14.12.2022	Ryde Concessions	Water and Sewerage Water and Sewerage	181.31 BUSINESS STREAM LTD
Revenue Revenue	Neighbourhoods Neighbourhoods	Central Services Central Services	Recreation and Sport	1901923644 30.12.2022	Ryde Concessions Ryde Concessions	Water and Sewerage Water and Sewerage	938 14 RUSINESS STREAM LTD
		Central Services					
Revenue	Neighbourhoods		Airports, Harbours & Toll Facilities	1901923586 30.12.2022	Ryde Harbour	Water and Sewerage	9.66 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services	Airports, Harbours & Toll Facilities	1901923570 30.12.2022	Ryde Harbour	Water and Sewerage	1.90 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services	Management and Support Services	1901920203 21.12.2022	Ryde Transport Hub	Water and Sewerage	46.74 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services	Management and Support Services	1901920204 21.12.2022	Ryde Transport Hub	Water and Sewerage	3.24 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services	Management and Support Services	1901920205 21.12.2022	Ryde Transport Hub	Water and Sewerage	5,132.80 BUSINESS STREAM LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	1901923589 30.12.2022	Saxonbury	Water and Sewerage	562.89 BUSINESS STREAM LTD
Revenue	Childrens Services	Central Services	Management & Support Services	1700062097 30.12.2022	Specialist Service Business Admin	Water and Sewerage	-62.91 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	1700062095 30.12.2022	The Heights	Water and Sewerage	-4,027.26 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	1901923296 30.12.2022	The Heights	Water and Sewerage	1,200.80 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	1901923291 30.12.2022	The Heights	Water and Sewerage	4.967.52 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	1901923293 30.12.2022	The Heights	Water and Sewerage	757.60 BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901923637 30.12.2022	Victoria Quays	Water and Sewerage	481.43 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	1901920209 21.12.2022	Waterside pool	Water and Sewerage	1,768.03 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901919769 14.12.2022	Westridge, Ryde	Water and Sewerage	311.35 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services	Support Services Recreation and Sport	1901919769 14.12.2022	Westnage, Ryae Medina Leisure Centre	Water and Sewerage Water and Sewerage	624 58 BUSINESS STREAM LTD
		Central Services Central Services	·				
Revenue	Neighbourhoods		Recreation and Sport	1901917364 02.12.2022	Medina Leisure Centre	Water and Sewerage	43.35 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services	Library Service	1901923668 30.12.2022		Water and Sewerage	62.04 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	1901923660 30.12.2022	Wyevale-Grounds Mtce	Water and Sewerage	54.35 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1901923652 30.12.2022	Cemeteries-Ryde	Water and Sewerage	12.58 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1901923657 30.12.2022	Cemeteries-Ryde	Water and Sewerage	14.96 BUSINESS STREAM LTD
Revenue	Adult Services	Central Services	Homelessness	1901923650 30.12.2022	Howard House	Water and Sewerage	381.80 BUSINESS STREAM LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901923643 30.12.2022	SEND Independent Advice & Support	Water and Sewerage	64.11 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services	Open Spaces	1901923582 30.12.2022	Wyevale-Grounds Mtce	Water and Sewerage	33.00 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services	Recreation and Sport	1901922714 23.12.2022	Medina Leisure Centre	Water and Sewerage	489.89 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Central Services	Library Service	1901922715 23.12.2022	Ventnor Library	Water and Sewerage	49.25 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901920206 21.12.2022	11 York Avenue, East Cowes	Water and Sewerage	395.98 BUSINESS STREAM LTD
Revenue	Childrens Services	Central Services	Children Looked After	1901919821 14.12.2022		Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901919823 14.12.2022	Leaving Care Costs	Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1700061944 02 12 2022		Boarding Out Allowances	-158 82 REDACTED PERSONAL DATA
			Children Looked After Children Looked After		In-house Fostering	Boarding Out Allowances Boarding Out Allowances	
	Childrens Services						
Revenue		Central Services		1901922579 21.12.2022			100.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1901922700 21.12.2022	Elections	Rent of Buildings and Rooms	240.00 CALBOURNE RECREATION CENTRE
				1901922700 21.12.2022			
Revenue	Resources Childrens Services Childrens Services	Central Services Central Services Central Services	Central Services to the Public Other Education and Community Budget Early Years	1901922700 21.12.2022 1901920215 21.12.2022 1901923030 28.12.2022	Elections Home to School SEN Transport (LA) 2 Year Old Funding	Rent of Buildings and Rooms Client Expenses Payment to Private Contractors	240.00 CALBOURNE RECREATION CENTRE 14.58 REDACTED PERSONAL DATA 9,882.00 CHATTERBOX NURSERY LTD
Revenue Revenue	Resources Childrens Services	Central Services Central Services Central Services Central Services	Central Services to the Public Other Education and Community Budget	1901922700 21.12.2022 1901920215 21.12.2022 1901923030 28.12.2022 1901923031 28.12.2022	Elections  Home to School SEN Transport (LA)  2 Year Old Funding  3 & 4 yr old funding	Rent of Buildings and Rooms Client Expenses Payment to Private Contractors	240.00 CALBOURNE RECREATION CENTRE 14.58 REDACTED PERSONAL DATA 9,882.00 CHATTERBOX NURSERY LTD 67,807.80 CHATTERBOX NURSERY LTD
Revenue Revenue Revenue	Resources Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Central Services Central Services	Central Services to the Public Other Education and Community Budget Early Years Early Years Early Years	1901922700 21.12.2022 1901920215 21.12.2022 1901923030 28.12.2022 1901923031 28.12.2022 1901923032 28.12.2022	Elections Home to School SEN Transport (LA) 2 Year Old Funding 3 & 4 ye old funding Early Years PoulPremium	Rent of Buildings and Rooms Client Expenses Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors	240.00 CALBOURNE RECREATION CENTRE 14.58 REDACTED PERSONAL DATA 9,825.00 CHATTERBOX NURSERY LTD 67,807.80 CHATTERBOX NURSERY LTD 432.00 CHATTERBOX NURSERY LTD
Revenue Revenue Revenue Revenue	Resources Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services Central Services	Central Services to the Public Other Education and Community Budget Early Years Early Years	1901922700 21.12.2022 1901920215 21.12.2022 1901923030 28.12.2022 1901923031 28.12.2022	Elections  Home to School SEN Transport (LA)  2 Year Old Funding  3 & 4 yr old funding	Rent of Buildings and Rooms Client Expenses Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors	240.00 CALBOURNE RECREATION CENTRE 14.58 REDACTED PERSONAL DATA 9,882.00 CHATTERBOX NURSERY LTD 67,807.80 CHATTERBOX NURSERY LTD
Revenue Revenue Revenue Revenue Revenue	Resources Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Central Services Central Services	Central Services to the Public Other Education and Community Budget Early Years Early Years Early Years	1901922700 21.12.2022 1901920215 21.12.2022 1901923030 28.12.2022 1901923031 28.12.2022 1901923032 28.12.2022	Elections Home to School SEN Transport (LA) 2 Year Old Funding 3 & 4 yr old funding Early Years Pupil Premium 2 Year Old Funding	Rent of Buildings and Rooms Client Expenses Payment to Private Contractors	240.00 CALBOURNE RECREATION CENTRE 14.58 REDACTED PERSONAL DATA 9,825.00 CHATTERBOX NURSERY LTD 67,807.80 CHATTERBOX NURSERY LTD 432.00 CHATTERBOX NURSERY LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Resources Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services	Central Services to the Public Other Education and Community Budget Early Years Early Years Early Years Early Years Early Years	1901922700 21.12.2022 1901920215 21.12.2022 1901923030 28.12.2022 1901923031 28.12.2022 1901923032 28.12.2022 1901923033 28.12.2022 1901923034 28.12.2022	Elections Home to School SEN Transport (LA) 2 Year Old Funding 3 & 4 yr old funding Early Years Pupil Premium 2 Year Old Funding	Rent of Buildings and Rooms Client Expenses Payment to Private Contractors	240.00 CALBOURNE RECREATION CENTRE  14.58 REDACTED PERSONAL DATA  9,882.00 CHATTERBOX NURSERY LTD  67,807.80 CHATTERBOX NURSERY LTD  432.00 CHATTERBOX NURSERY LTD  11,309.40 CHEEKY CHIMPS CHILDCARE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Childrens Services	Central Services	Central Services to the Public Other Education and Community Budget Early Years	1901922700 21.12.2022 1901920215 21.12.2022 1901923030 28.12.2022 1901923031 28.12.2022 1901923032 28.12.2022 1901923033 28.12.2022 1901923034 28.12.2022	Elections Home to School SEN Transport (LA) 2 Year Old Funding 3 & 4 y old funding Early Years Pupil Premium 2 Year Old Funding 3 & 4 y old funding	Rent of Buildings and Rooms Client Expenses Payment to Private Contractors	240.00 CALBOURNE RECREATION CENTRE 14.58 REDACTED PERSONAL DATA 9,882.00 CHATTERBOX NURSERY LTD 67,807.80 CHATTERBOX NURSERY LTD 432.00 CHATTERBOX NURSERY LTD 13,094.00 CHEEKY CHIMPS CHILDCARE 39,299.08 CHEEKY CHIMPS CHILDCARE
Revenue	Resources Childrens Services Adult Services	Central Services	Central Services to the Public Other Education and Community Budget Early Years	1901922700 21.12.2022 1901920215 21.12.2022 1901923030 28.12.2022 1901923031 28.12.2022 1901923032 28.12.2022 1901923034 28.12.2022 1901923034 28.12.2022 1901923035 28.12.2022 1700061978 21.12.2022	Elections Home to School SEN Transport (LA) 2 Year Old Funding 3 & 4 y old funding Early Years Pupil Premium 2 Year Old Funding 3 & 4 y old funding Early Years Pupil Premium Early Years Pupil Premium	Rent of Buildings and Rooms Client Expenses Payment to Private Contractors Payment to Drivate Contractors Payment to Private Contractors Payment to Private Contractors	240.00 CALBOURNE RECRATION CENTRE 14.58 REDACTED PERSONAL DIVISERY LTD 67,807.80 CHATTERBOX NURSERY LTD 42.00 CHATTERBOX NURSERY LTD 11,309.40 CHEEVE CHIMPS CHILDCARE 1,647.00 CHEEVE CHIMPS CHILDCARE 1,647.00 CHEEVE CHIMPS CHILDCARE 2,274.48 CHERRY TREES LW, LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Childrens Services Adult Services Adult Services	Central Services	Central Services to the Public Other Education and Community Budget Early Years Early Years Early Sears Early Sears Early Years Early Years Early Years Early Years Early Years Physical Support - older people (85+) Homelessness	190192700 21.12.2022 1901920215 21.12.2022 1901923030 28.12.2022 1901923031 28.12.2022 1901923032 28.12.2022 1901923033 28.12.2022 1901923035 28.12.2022 1901923035 28.12.2022 1700061978 21.12.2022	Elections Home to School SEN Transport (LA) 2 Year Old Funding 3 & 4 y rold funding 5 & 4 y rold Funding 2 Year Old Funding 3 & 4 y rold funding 5 & 4 y rold funding Early Years Pupil Premium Physical Support Residential 65+ B&B Properties	Rent of Bulldings and Rooms Client Expenses Payment to Private Contractors Provider Refund Overpayments Accommodation Costs - Bed & Breakfast	240.00 CABOURNE RECREATION CENTRE 14.58 REDACTED PERSONAL DATA 9,82.00 CHATTERBOX NURSERY LTD 67,807.80 CHATTERBOX NURSERY LTD 11,309.40 CHEEVE CHIMPS CHILDCARE 1,647.00 CHATTERBOX NURSERY LTD 11,309.40 CHEEVE CHIMPS CHILDCARE 1,647.00 CHEEVE CHIMPS CHILDCARE 2,274.48 CHERNY TEES LW. LTD 1,400.00 CHERNYLEE 8&8
Revenue	Resources Childrens Services Adult Services Adult Services Adult Services	Central Services	Central Services to the Public Other Education and Community Budget Early Years Harry Years	190192700 21.12.2022 1901920315 21.12.2022 1901923030 28.12.2022 1901923031 28.12.2022 1901923032 28.12.2022 1901923033 28.12.2022 1901923035 28.12.2022 1901923035 28.12.2022 1700061978 21.12.2022 1901922038 21.12.2022	Elections Home to School SEN Transport (LA) 2 Year Olf Funding 3 & 4 yr old funding Early Years Psyal Premium 2 Year Old Funding 3 & 4 yr old funding Early Years Psyal Premium Early Years Psyal Easter State S	Rent of Buildings and Rooms Client Expenses Payment to Private Contractors Accommodation Costs - Bed & Brealfast Accommodation Costs - Bed & Brealfast	240.00 CALBOURNE RECREATION CENTRE 14.58 REDACTE PERSONAL DAY 9,882.00 CHATTERBOX NURSERY ITD 452.00 CHATTERBOX NURSERY ITD 452.00 CHATTERBOX NURSERY ITD 452.00 CHATTERBOX NURSERY ITD 452.00 CHECKY CHIMPS CHILDCARE 1,647.00 CHECKY CHIMPS CHILDCARE 1,647.00 CHECKY CHIMPS CHILDCARE 1,440.00 CHERRY ITESES LW. LTD 1,400.00 CHERRY LEE SAB.
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital	Resources Childrens Services Adult Services Adult Services Adult Services Adult Services Copporals Rems	Central Services	Central Services to the Public Other Education and Community Budget Early Years Harry Years Early Years Early Years Harry Early Years Early Sears Earl	190192700 21.12.2022 1901920315 21.12.2022 1901923030 28.12.2022 1901923031 28.12.2022 1901923032 28.12.2022 1901923033 28.12.2022 1901923034 28.12.2022 1901923035 28.12.2022 1700061978 21.12.2022 1901922688 21.12.2022 1901920120 16.12.2022 1901920188 21.12.2022	Elections Home to School SEN Transport (LA) 2 Year Old Funding 3 & 4 yr old funding Early Years Pupil Premium 2 Year Old Funding 3 & 4 yr old funding Early Years Pupil Premium Early Years Pupil Premium Physical Support Residential 65+ B&B Properties B&B Properties B&B Properties	Rent of Bulldings and Rooms Client Expenses Payment to Private Contractors Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast ACD Payments Pay Deductions	240.00 CABOURNE RECREATION CENTRE 14.58 REDACTED PERSONAL DAY 9.882.00 CHATTERBOX NURSERY LTD 67.807.80 CHATTERBOX NURSERY LTD 11.309.40 CHEEVE CHIMPS CHILDCARE 12.00 CHATTERBOX NURSERY LTD 11.309.40 CHEEVE CHIMPS CHILDCARE 1,647.00 CHEEVE CHIMPS CHILDCARE 1,647.00 CHEEVE CHIMPS CHILDCARE 1,040.00 CHERVILE B&B 1,040.00 CHERVILE B&B 1,400.00 CHERVILE B&B 1,400.00 CHERVILE B&B
Revenue Capital	Resources Childrens Services Adult Services Adult Services Adult Services Copprale Rems	Central Services	Central Services to the Public Offer Education and Community Budget Early Years Harry Services Early Services Earl	1901922700 21.12.2022 1901920215 21.12.2022 1901923030 28.12.2022 1901923031 28.12.2022 1901923032 28.12.2022 1901923033 28.12.2022 1901923035 28.12.2022 1700061978 21.12.2022 1901922088 21.12.2022 1901922618 21.12.2022 1901922618 21.12.2022 1901922618 21.12.2022	Elections Home to School SEN Transport (LA) 2 Year Olif Funding 3 4 yr old funding Early Years Pupil Premium 2 Year Old Funding 3 4 yr old funding Early Years Pupil Premium 2 Year Old Funding Early Years Pupil Premium Early Years Pupil Premium Physical Support Residential 65+ B&B Properties B&B Properties Balanco Sheet Balanco Sheet	Rent of Bulldings and Rooms Clilent Expenses Payment to Private Contractors Payments to Private Contractors Accommodation Costs - Bed & Breadfast Accommodation Costs - Bed & Breadfast AEO Payments Pay Deductions AEO Payments Pay Deductions	240.00 CALBOURNE RECRATION CENTRE 14.58 REDACTE PERSONAL DIVISERY ITD 45.200 CHATTERBOX NURSERY ITD 45.200 CHATTERBOX NURSERY ITD 45.200 CHATTERBOX NURSERY ITD 45.200 CHEEKY CHIMPS CHILDCARE 39.295.08 CHEEKY CHIMPS CHILDCARE 1.647.00 CHEEKY CHIMPS CHILDCARE 2.724.48 CHERRY TREES IW. ITD 1.400.00 CHERRYLEE 888 164.48 CHILD MANTENANCE SERVICE 164.48 CHILD MANTENANCE SERVICE 164.48 CHILD MANTENANCE SERVICE
Revenue Capital Capital Revenue	Resources Childrens Services Adult Services Adult Services Adult Services Adult Services Corporate Items Corporate Ite	Central Services	Central Services to the Public Other Education and Community Budget Early Years Harly Early Years Early Years Homelessness Homelessness Balanco Sheet Balanco Sheet Balanco Sheet	1901922700 2.11.2.2022 1901922013 28.11.2.002 190192303 28.11.2.002 190192303 28.11.2.002 190192303 28.11.2.002 190192303 28.11.2.002 190192303 8.11.2.002 190192303 8.11.2.002 1901923018 21.11.2.002 190192010 16.11.2.002 190192018 21.11.2.002 190192018 21.11.2.002 190192018 21.11.2.002	Elections Home to School SEN Transport (LA) 2 Year Old Funding 3 & 4 yr old funding Early Years Pupil Premium 2 Year Old Funding 3 & 4 yr old funding 5 & 4 yr old funding Early Years Pupil Premium Physical Support Residential 65+ 888 Properties B8B Properties B8B Properties Balanco Sheet Balanco Sheet	Rent of Bulldings and Rooms Client Expenses Payment to Private Contractors Accommodation Costs - Bed & Breakfast Accommodation Costs	240.00 CALBOURNE RECREATION CENTRE 14.58 REDACTED PERSONAL DIVISERY LTD 67,807.30 CHATTERBOX NURSERY LTD 67,807.30 CHATTERBOX NURSERY LTD 11,309.40 CHEEVE CHIMPS CHILDCARE 1,647.00 CHEEVE LEBS 1,000.00 CHERRYLEE 8.80 1,000.00
Revenue	Resources Childrens Services Adult Services Adult Services Adult Services Corporate Rems Corporate Rems Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services	Central Services to the Public Offer Education and Community Budget Early Years Early Year	1901922700 21.12.2022 1901922015 21.12.2022 1901923030 28.12.2022 1901923031 28.12.2022 1901923031 28.12.2022 1901923031 28.12.2022 1901923035 28.12.2022 1901923035 28.12.2022 1901922036 21.12.2022 1901922036 16.12.2022 1901922036 16.12.2022 190192036 10.12.2022 1901927210 61.12.2022 19019197210 61.12.2022 1901919730 67.12.2022	Elections  Versich SEN Transport (LA)  2 Year Old Funding  3 4 yr old funding  5 4 yr old funding  Early Year Old Funding  3 4 yr old funding  3 4 yr old funding  3 4 yr old funding  5 4 yr old funding  Early Years Pupil Premium  Physical Support Residential 65+  B88 Properties  Balanco Sheet	Rent of Bulldings and Rooms  Client Expenses Payment to Private Contractors Payments to Private Contractors Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast ACO Payments Pay Deductions ACO Payments Pay Deductions ASSESSE & Supported Year in Employment (DFE) Client Expenses	240.00 CALBOURNE RECREATION CENTRE 14.58 REDACTED PERSONAL DAYS 9,882.00 CHATTERBOX NURSERY ITD 432.00 CHATTERBOX NURSERY ITD 432.00 CHATTERBOX NURSERY ITD 432.00 CHATTERBOX NURSERY ITD 432.00 CHECKY CHIMPS CHILDCARE 1,059.40 CHECKY CHIMPS CHILDCARE 1,059.00 CHECKY CHIMPS CHILDCARE 1,059.00 CHECKY CHIMPS CHILDCARE 1,400.00 CHERNYLEE BAS 164.48 CHILD MANITEMANCE SERVICE 40.50 REDACTED PERSONAL DATA 108.90 REDACTED PERSONAL DATA
Revenue	Resources Childrens Services Adult Services Adult Services Adult Services Corporale Items Corporale Items Corporale Items Corporale Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services	Central Services to the Public Other Education and Community Budget Early Years Hybraical Support - older people (65+) Homelessness Homelessness Balance Sheet Balance Sheet Bulance Sheet United Control of the Control of th	1901922700 21.12.2022 190192015 21.12.2022 1901923030 28.12.2022 1901923031 28.12.2022 1901923033 28.12.2022 1901923033 28.12.2022 1901923034 28.12.2022 1901923035 28.12.2022 1901923036 28.12.2022 1901922061 61.12.2022 190192061 61.12.2022 1901921070 61.12.2022 1901921070 61.12.2022 19019192109 07.12.2022 1901919300 07.12.2022 1901919300 07.12.2022	Elections Home to School SEN Transport (LA) 2 Year Old Funding 3 & 4 yr old funding 3 & 4 yr old funding 2 Year Old Funding 3 & 4 yr old Funding 3 & 4 yr old Funding 3 & 4 yr old Funding Early Yeans Pupil Premium Physical Support Residental 65+ 888 Properties 888 Properties Balance Sheet	Rent of Bulldings and Rooms Client Expenses Payment to Private Contractors Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast AEO Payments Pay Deductions AEO Payments Pay Deductions AEO Payments Pay Deductions Collection Costs - Bed & Breakfast AEO Payments Pay Deductions AEO Payments Paym	240.00 CALBOURNE RECRATION CENTRE 14.58 REDACTED PERSONAL DAY 9.882.00 CHATTERBOX NURSERY LTD 67.807.80 CHATTERBOX NURSERY LTD 11.3094.00 CHECKY CHIMPS CHILDCARE 15.470.00 CHECKY CHIMPS CHILDCARE 1,647.00 CHECKY CHIMPS CHILDCARE 1,640.00 CHERNYLE E 8.80 1,000.00 C
Revenue Revenue	Resources Childrens Services Adult Services Adult Services Adult Services Corporate Items Corporate Items Childrens Services	Central Services	Central Services to the Public Offer Education and Community Budget Early Years Early Early Years Early Early Years Early Early Early Early Early Early Early Years Early Years Early Years	1901922700 2.11.2.2022 1901922015 2.11.2.002 1901922031 2.81.2.002 1901923031 2.81.2.002 1901923031 2.81.2.002 1901923033 2.81.2.002 1901923033 2.81.2.002 1901923034 2.81.2.002 1700061978 2.11.2.202 1901922036 2.11.2.202 1901922036 1.61.2.202 1901922036 1.01.2.202 1901927307 0.91.2.202 19019192730 0.71.2.202 19019193207 0.71.2.202 19019193207 0.71.2.202 19019193038 2.81.2.202	Elections  Version SEN Transport (LA)  2 Year Olf Funding  3 4 4 yr olf funding  Early Years Pupil Premium  2 Year Olf Junding  3 4 4 yr olf funding  Early Years Pupil Premium  Physical Support Residential 65+  B&B Properties  B&B Properties  Balance Sheet  Balance Sheet  Balance Sheet  Balance Sheet  Common to School Mainsteam Transport  2 Year Olf Funding  3 4 4 yr olf Funding  3 4 4 yr olf funding	Rent of Buildings and Rooms  Client Expenses Payment to Private Contractors Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast ACO Payments Pay Deductions ACO Payments Pay Deductions ACO Payments Pay Deductions Acommodation Costs - Bed & Breakfast ACO Payments Pay Deductions ACO Payments Pay Deductions Acommodation Costs - Bed & Breakfast ACO Payments Pay Deductions ACO Payments Pay Deductions Payments Derivate Contractors Payment to Private Contractors	240.00 CALBOURNE RECREATION CENTRE 14.58 REDACTED PERSONAL DAYS 9,882.00 CHATTERBOX NURSERY ITD 432.00 CHATTERBOX NURSERY ITD 432.00 CHATTERBOX NURSERY ITD 432.00 CHATTERBOX NURSERY ITD 430.94 CHEEV CHIMPS CHILDCARE 1,647.00 CHEEVY CHIMPS CHILDCARE 1,647.00 CHEEVY CHIMPS CHILDCARE 1,447.00 CHERWITE SIB. 164.48 CHILD MAINTENANCE SERVICE 4.05.00 REDACTED PERSONAL DATA 14.427.72 CLEVER LOGGES DAY CARE 46,848 CHILD CHEEVY CHIMPS CHILDCARE 14,427.72 CLEVER LOGGES DAY CARE
Revenue	Resources Childrens Services Adult Services Adult Services Adult Services Corporale Items Corporale Items Corporale Items Corporale Items Childrens Services	Central Services	Central Services to the Public Other Education and Community Budget Early Years Early General Services Early Early Early Early Early Early Early Homelessness Homelessness Balance Steet Balance Steet Balance Steet Cother Education and Community Budget Early Years Early Years Early Years	1901922700 2.11.2.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 1901923035 28.12.2022 1901923035 28.12.2022 19019202016 6.12.2022 19019202016 6.12.2022 19019202016 6.12.2022 1901919270 0.712.2022 1901919520 0.712.2022 1901919520 0.712.2022 1901923037 28.12.2022 1901923037 28.12.2022 1901923037 28.12.2022 1901923037 28.12.2022	Elections Home to School SEN Transport (LA) 2 Year Old Funding 3 & 4 yr old funding 3 & 4 yr old funding 2 Year Cld Funding 3 & 4 yr old Funding 3 & 4 yr old Funding 3 & 4 yr old Funding Early Yeans Pupil Premium Physical Support Residental 65+ 888 Properties 888 Properties 8alance Sheet Balance Sheet Balance Sheet Home to School Mainsteam Transport 2 Year Cld Funding 3 & 4 yr old funding	Rent of Bulldings and Rooms Client Expenses Payment to Private Contractors Provider Refund Overpayments Accommodation Costs - Bed & Breakfast Accommodation C	240.00 CALBOURNE RECREATION CENTRE 14.58 REDACTED PERSONAL DAY 9.882.00 CHATTERBOX NURSERY LTD 67.807.80 CHATTERBOX NURSERY LTD 11.309.40 CHEEVE CHIMPS CHILDCARE 11.309.40 CHEEVE CHIMPS CHILDCARE 1,647.00 CHEEVE CHIMPS CHILDCARE 1,647.00 CHEEVE CHIMPS CHILDCARE 1,647.00 CHEEVE CHIMPS CHILDCARE 1,400.00 CHERWITE ES &B 164.48 CHILD MAINTENANCE SERVICE 164.48 CHILD MAINTENANCE SERVICE 164.59 REDACTED PERSONAL DATA 14.277.21 CLEVER LOGGS DAY CARE 38,634.84 CLEVER LOGGS DAY CARE 38,634.84 CLEVER LOGGS DAY CARE
Revenue Revenu	Resources Childrens Services Adult Services Adult Services Adult Services Adult Services Corporate Items Corporate Items Childrens Services	Central Services	Central Services to the Public Offer Education and Community Budget Early Years Early Early Early Early Early Early Early Years Education and Community Budget Early Years Early Years Early Years Early Years	1901922700 2.11.2.2022 1901922015 2.11.2.002 1901922031 2.81.2.002 1901923031 2.81.2.002 1901923031 2.81.2.002 1901923033 2.81.2.002 1901923033 2.81.2.002 1901923034 2.81.2.002 1901923035 2.81.2.002 1901922035 2.81.2.002 1901922016 2.11.2.002 1901922016 2.11.2.002 1901921016 101.2.002 19019197210 0.91.2.002 1901919730 0.71.2.002 1901919730 0.71.2.002 1901923038 2.81.2.002 1901923039 2.81.2.002 1901923039 2.81.2.002	Elections  1 Year Olf Funding 2 Year Olf Funding 3 & 4 yr olf funding Early Year Pupil Premium 2 Year Olf Funding 3 & 4 yr olf funding 3 & 4 yr olf funding 3 & 4 yr olf funding 4 yr olf funding 5 & 5 year Olf Funding 5 & 6 yr olf funding 6 year Pupil Premium 6 year Olf Funding 6 year Olf Funding 7 year Olf Funding 8 & 4 yr olf funding 6 x 4 yr olf funding	Rent of Buildings and Rooms  Client Expenses Payment to Private Contractors Payment Service Se	240.00 CALBOURNE RECREATION CENTRE 14.58 REDACTED PERSONAL DAYS 9,882.00 CHATTERBOX NURSERY LTD 432.00 CHATTERBOX NURSERY LTD 432.00 CHATTERBOX NURSERY LTD 432.00 CHATTERBOX NURSERY LTD 430.94 CHEEV CHIMPS CHILDCARE 1,647.00 CHEEVY CHIMPS CHILDCARE 1,647.00 CHEEVY CHIMPS CHILDCARE 1,647.00 CHEEVY CHIMPS CHILDCARE 1,647.00 CHEEVY CHIMPS CHILDCARE 1,640.00 CHERWITE SI.W. LTD 1,640.00 CHERWITE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Revenu	Resources Childrens Services Adult Services Adult Services Adult Services Corporate Items Corporate Items Childrens Services	Central Services	Central Services to the Public Other Education and Community Budget Early Years Undergood Early Years	1901922700 2.11.2.2022 1901922015 2.112.2022 1901923030 28.12.2022 1901923031 28.12.2022 1901923031 28.12.2022 1901923033 28.12.2022 1901923035 28.12.2022 1901923036 28.12.2022 1901923036 28.12.2022 1901922688 21.12.2022 1901929210 61.12.2022 1901929210 61.12.2022 1901919730 07.12.2022 1901919730 07.12.2022 1901923007 28.12.2022 1901923007 28.12.2022 1901923007 28.12.2022 1901923007 28.12.2022 1901923008 28.12.2022	Elections  Home to School SEN Transport (LA)  2 Year Old Funding  3 & 4 yr old funding  2 Year Old Funding  3 & 4 yr old Funding  3 & 4 yr old Funding  3 & 4 yr old Funding  Early Yeans Pupil Premium  Physical Support Residental 65+  888 Properties  888 Properties  8alance Sheet  Balaince Sheet  Balaince Sheet  Home to School Mainsteam Transport  2 Year Old Funding  3 & 4 yr old funding  5 Year Old Funding  3 & 4 yr old funding  5 Year Old Funding  3 & 4 yr old funding  5 Year Old Funding  3 & 4 yr old funding  Coroner	Rent of Bulldings and Rooms Client Expenses Payment to Private Contractors Powder Refund Overpayments Accommodation Costs - Bed & Breadfast Accommodation Costs - Bed & Breadfast Accommodation Costs - Bed & Breadfast ACO Payments Pay Deductions AEO Payments Pay Deductions ASSESSED & Supported Year in Employment (DFE) Client Expenses Payment to Private Contractors	240.00 CALBOURNE RECREATION CENTRE 14.58 REDACTED PERSONAL DAY 9.882.00 CHATTERBOX NURSERY ITD 67.807.80 CHATTERBOX NURSERY ITD 11.309.40 CHEEVE CHIMPS CHILDCARE 1,647.00 CHEEVE CHIMPS CHILDCARE 1,647.00 CHEEVE CHIMPS CHILDCARE 1,647.00 CHEEVE CHIMPS CHILDCARE 1,647.00 CHEEVE THEST SHILD CHILDCARE 1,400.00 CHERWITE ES & 16.44.8 CHILD MAINTENANCE SENVICE 40.50 REDACTED PERSONAL DATA 14.427.72 CLEVER CLOGGS DAY CARE 3,654.84 CLEVER LOGGS DAY CARE 13,168.88 CLOVER RAM CHILDCARE 1,518.88 CLOVER RAM CHILDCARE 1,518.88 CLOVER RAM CHILDCARE 1,579.00 CC-O-PERATIVE FURREALCARE ITD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Revenu	Resources Childrens Services Adult Services Adult Services Adult Services Adult Services Corporate Items Corporate Items Childrens Services Neighbourhoods	Central Services	Central Services to the Public Offer Education and Community Budget Early Years Education Sheet Balance Sheet Balance Sheet Education Early Years Central Services to the Public	1901922700 2.11.2.2022 1901922303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 1901922308 2.81.2.2022 1901922308 2.81.2.2022 190192308 2.81.2.2022 190192308 2.81.2.2022 190192308 2.81.2.2022 190192307 2.81.2.2022 1901927 2.81.2.2022 1901927 2.81.2.2022 1901927 2.81.2.2022 1901927 2.81.2.2022 1901927 2.81.2.2022 1901927 2.81.2.2022 1901927 2.81.2.2022 1901927 2.81.2.2022 1901927 2.81.2.2022 1901927 2.81.2.2022 1901927 2.81.2.2022 1901927 2.81.2.2022 1901927 2.81.2.2022 1901927 2.81.2.2022 1901927 2.81.2.2022 1901927 2.81.2.2022 1901927 2.81.2.2022 1901927	Elections  Version SEN Transport (LA)  2 Year Olf Funding  3 & 4 yr old funding  Early Year Olf Junding  2 Year Olf Ending  3 & 4 yr old funding  8 Early Year Pupil Premium  Physical Support Residential 65+  888 Properties  888 Properties  8840 Properties  8440 Properties  8450 P	Rent of Buildings and Rooms  Client Expenses Payment to Private Contractors Payment Payment Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast ACO Payments Pay Deductions ACO Payments Pay Deductions ACO Payments Pay Deductions ACO Payments Pay Deductions Payment to Private Contractors	240.00 CALBOURNE RECREATION CENTRE 14.58 REDACTED PERSONAL DUNSERV LTD 43.20.0 CHATTERBOX NUNSERV LTD 43.20.0 CHATTERBOX NUNSERV LTD 43.20.0 CHATTERBOX NUNSERV LTD 43.20.0 CHATTERBOX NUNSERV LTD 43.03.40 CHEEV CHIMPS CHILDCARE 30.29.90.8 CHEEV CHIMPS CHILDCARE 10.40.00.00 CHERNYLEE 8.80 LEVEN CHIMPS CHILDCARE 16.44.8 CHILD MAINTENANCE SERVICE 4.05.00 REDACTED PERSONAL DATA 14.42.77.2 CLEVER LOGGES DAY CARE 1,07.28.0 CLEVER LOGGES DAY CARE 1,107.80.0 CLEVER LOGGES DAY CARE 1,107.80.0 CLEVER LOGGES DAY CARE 1,107.81.68.88 CLOVER FARM CHILDCARE 5,790.00 CO-OPERATIVE FURNERALCARE LTD 5,500.00 CO-OPERATIVE FURNERALCARE LTD 5,500.00 CO-OPERATIVE FURNERALCARE LTD
Revenue	Resources Childrens Services Adult Services Adult Services Adult Services Corporate Items Corporate Items Corporate Items Childrens Services Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods	Central Services	Central Services to the Public Other Education and Community Budget Early Years Belainco Sheet Belainco Sheet Social Care Activities Other Education and Community Budget Early Years Early Services to the Public Central Services to the Public Central Services to the Public Emergency Planning	1901922700 21.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192203 28.12.2022 190192203 28.12.2022 190192203 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192363 30.12.2022 190192363 30.12.2022 1901923634 30.12.2022 1901923634 30.12.2022 1901923634 30.12.2022 1901923634 30.12.2022 1901923634 30.12.2022 1901923634 30.12.2022 1901923634 30.12.2022 11.2.2022	Elections Home to School SEN Transport (LA) 2 Year Old Funding 3 3 4 you for Landing Early Years Pupil Premium 2 Year Old Funding 3 4 4 y old Funding 3 4 4 you for Landing Early Years Pupil Premium Physical Support Residental 65+ B88 Properties B88 Properties Balance Sheet Balance Sheet Balance Sheet Home to School Mainstream Transport 2 Year Old Funding 3 4 4 yold funding Early Years Pupil Premium 3 4 4 yold funding Coroner Coroner Coroner Coroner	Rent of Bulldings and Rooms Client Expenses Payment to Private Contractors Pacoder Refund Overpayments Accommodation Costs - Bed & Breadfast Accommodation Costs - Bed & Breadfast ACO Payments Pay Deductions ACD Payments Pay Deductions ASSESSED STATE OF THE PRIVATE OF	240.00 CALBOURNE RECRATION CENTRE 14.58 REDACTED PERSONAL DAY 9,882.00 CHATTERBOX NURSERY ITD 452.00 CHATTERBOX NURSERY ITD 452.00 CHATTERBOX NURSERY ITD 452.00 CHATTERBOX NURSERY ITD 13.004.00 CHERCY CHIMPS CHILDCARE 1,647.00 CHEEVE CHIMPS CHILDCARE 1,647.00 CHERCY CHIMPS CHILDCARE 1,400.00 CHERRY ITEES LIW. LTD 1,400.00 CHERRY ITEES LIW.
Revenue	Resources Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Corporate Berns Corporate Berns Childrens Services Neighbourhoods Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Central Services	Central Services to the Public Offer Education and Community Budget Early Years Early Care Activities Offer Education and Community Budget Early Years Early Years Early Years Early Years Early Years Central Services to the Public Emergency Planning Physical Support - older people (65+)	1901922700 2.11.2.2022 1901922015 1.12.2022 1901922031 2.81.2.2022 1901922031 2.81.2.2022 1901922031 2.81.2.2022 1901922033 2.81.2.2022 1901922033 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901923036 2.81.2.2022 1901923037 2.81.2.2022 1700065089 2.01.2.2022 1700065089 2.01.2.2022 1700065089 2.01.2.2022	Elections Home to School SEN Transport (LA) 2 Year Old Funding 3 A 4 yr old funding Early Years Pupil Premium 2 Year Old Funding 3 A 4 yr old funding 3 A 4 yr old funding 5 A 5 Year Old Funding 5 A 5 A yr old funding 5 A 4 yr old funding 5 A 4 yr old funding 5 A 5 Year SPUPI Premium 5 A 5 A yr old funding 5 A 5 Year Old Funding 5 A 7 Year SPUPI Premium 5 A 6 Year Old Funding 5 Coroner Coroner Coroner Coroner Coroner Physical Support Residential Of5+	Rent of Buildings and Rooms Client Expenses Payment to Private Contractors Provider Refund Overpayments Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast ACO Payments Pay Deductions ACO Payments Pay Deductions ACO Payments Pay Deductions Acommodation Costs - Bed & Breakfast ACO Payments Pay Deductions Payments to Private Contractors Payment of Private Contractors Povider Refund Overpayments	240.00 CALBOURNE RECREATION CENTRE 14.58 REDACTED PERSONAL DURSERY LTD 43.20.0 CHATTERBOX NURSERY LTD 43.20.0 CHATTERBOX NURSERY LTD 43.20.0 CHATTERBOX NURSERY LTD 43.20.0 CHATTERBOX NURSERY LTD 43.20.9 CHECKY CHIMPS CHILCAGR 30.29.9 DB. CHECKY CHIMPS CHILCAGR 20.29.24.8 CHECKY CHIMPS CHILCAGR 2.274.48 CHERNYTEES LW. LTD 1.40.00.0 CHERNYLEE B&B 1.64.00.00 CHERNYLEE B&B 1.64.48 CHILD MANITEMANCE SERVICE 4.05.0 REDACTED PERSONAL DATA 14.427.72 CLEVER CLOGGS DAY CARE 1.072.80 CLEVER CLOGGS DAY CARE 1.073.80 CLEVER CLOGGS DAY CARE 1.075.60.00 CO-OPERATUR FURNEALCARE LTD 5.790.00 CO-OPERATUR FURNEALCARE LTD 1.324.34.20 CORRELIA MANOR 1.334.34.20 CORRELIA MANOR
Revenue	Resources Childrens Services Adult Services Adult Services Adult Services Corporate Items Corporate Items Corporate Items Childrens Services Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods	Central Services	Central Services to the Public Other Education and Community Budget Early Years Bulanco Sheet Bulanco Sheet Social Care Activities Other Education and Community Budget Early Years Early Services to the Public Central Services to the Public Central Services to the Public Emergency Planning Physical Support - older people (65+) Physical Support - older people (65+)	1901922700 21.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 1901922303 28.12.2022 1901922303 28.12.2022 1901922303 10.12.2022 1901922568 21.12.2022 1901922568 21.12.2022 1901929210 19012.2022 19019192300 1912.2022 19019192300 1912.2022 19019192300 70.12.2022 1901923030 28.12.2022 1900005030 21.12.2022 1700005030 21.12.2022 1700005030 23.12.2022 1700005030 23.12.2022 1700005030 23.12.2022 1700005030 23.12.2022 1700005030 23.12.2022 1700005030 23.12.2022 1700005030 23.12.2022 1700005030 23.12.2022 1700005030 23.12.2022 1700005030 23.12.2022 1700005030 23.12.2022 1700005030 23.12.2022 1700005030 23.12.2022 1700005030 23.12.2022 1700005030 23.12.2022 1700005030 23.12.2022 1700005030 23.12.2022 1700005030 23.12.2022 172000	Elections Home to School SEN Transport (LA) 2 Year Olf Funding 3 & 4 yr olf funding Early Years Pupil Premium 2 Year Olf Funding 3 & 4 yr olf Funding 3 & 4 yr olf Funding 3 & 4 yr olf Funding Early Years Pupil Premium Physical Support Residental 65+ B&B Properties B&B Properties B&B Properties Belaince Sheet Belaince Sheet Practice Teaching Adults Home to School Mainsteam Transport 2 Year Olf Funding 3 & 4 yr olf funding Early Years Pupil Premium 3 & 4 yr olf funding Coroner Coroner Coroner Coroner Coroner Finds Support Residential 65+ Physical Support Residential 65+	Rent of Bulldings and Rooms Client Expenses Payment to Private Contractors Pacoder Refund Overpayments Accommodation Costs - Bed & Breadfast Accommodation Costs - Bed & Breadfast ACO Payments Pay Deductions ACD Payments Pay Deductions ASSESSED STATE OF THE PRIVATE OF	240.00 CALBOURNE RECREATION CENTRE 14.58 REDACTED PERSONAL DAY 9,882.00 CHATTERBOX NURSERY LTD 432.00 CHATTERBOX NURSERY LTD 432.00 CHATTERBOX NURSERY LTD 432.00 CHATTERBOX NURSERY LTD 11,305.40 CHEEVE CHIMPS CHILDCARE 1,647.00 CHEEVE CHIMPS CHILDCARE 1,647.00 CHEEVE CHIMPS CHILDCARE 1,400.00 CHERWITE BES IN 14.40.00.00 CHERWITE BES IN 164.48 CHILD MAINTENANCE SENVICE 40.50 REDACTED PERSONAL DATA 164.42 CHILD MAINTENANCE SERVICE 40.50 REDACTED PERSONAL DATA 14,427.72 CLEVER LOGGS DAY CARE 1,072.80 CLEVER LOGGS DAY CARE 1,072.80 CLEVER CLOGGS DAY CARE 1,072.81 CLEVER CLOGGS DAY CARE 1,072.82 CLEVER LOGGS DAY CARE 1,072.83 CLEVER LOGGS D
Revenue	Resources Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Corporate Berns Corporate Berns Childrens Services Neighbourhoods Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Central Services	Central Services to the Public Offer Education and Community Budget Early Years Early Care Activities Offer Education and Community Budget Early Years Early Years Early Years Early Years Early Years Central Services to the Public Emergency Planning Physical Support - older people (65+) Support Services	1901922700 2.11.2.2022 1901922015 1.12.2022 1901922031 2.81.2.2022 1901922031 2.81.2.2022 1901922031 2.81.2.2022 1901922033 2.81.2.2022 1901922033 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901923036 2.81.2.2022 1901923037 2.81.2.2022 1700065089 2.01.2.2022 1700065089 2.01.2.2022 1700065089 2.01.2.2022	Elections Home to School SEN Transport (LA) 2 Year Old Funding 3 A 4 yr old funding Early Years Pupil Premium 2 Year Old Funding 3 A 4 yr old funding 3 A 4 yr old funding 5 A 5 Year Old Funding 6 A 5 Year Old Funding 6 A 6 Year Old Funding 6 A 6 Year Old Funding 6 A 6 Year Old Funding 6 A 7 Year Old Funding 6 Year Old Funding 6 Year Old Funding 6 Year Old Funding 6 Year Old Funding 7 Year Old Funding 7 Year Old Funding 7 Year Old Funding 8 Year Old Funding 8 Year Old Funding 9 Year O	Rent of Buildings and Rooms Client Expenses Payment to Private Contractors Provider Refund Overpayments Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast ACO Payments Pay Deductions ACO Payments Pay Deductions ACO Payments Pay Deductions Acommodation Costs - Bed & Breakfast ACO Payments Pay Deductions Payments to Private Contractors Payment of Private Contractors Povider Refund Overpayments	240.00 CALBOURNE RECREATION CENTRE 14.58 REDACTED PERSONAL DAY 9,882.00 CHATTERBOX NURSERY LTD 432.00 CHATTERBOX NURSERY LTD 432.00 CHATTERBOX NURSERY LTD 432.00 CHATTERBOX NURSERY LTD 432.00 CHERY CHIMPS CHILCARE 30,299.08 CHEEV CHIMPS CHILCARE 13,094.00 CHERY CHIMPS CHILCARE 1,400.00 CHERYTEES LW. LTD 1,400.00 CHERYLEE B&B 1644.8 CHILD MANITEMANCE SERVICE 4.05.00 CHERYLEE B&B 1644.8 CHILD MANITEMANCE SERVICE 4.05.00 REDACTED PERSONAL DATA 14,427.72 CLEVER CLOGGS DAY CARE 1,072.80 CLEVER CLOGGS DAY CARE 1,073.81 CLEVER CLOGGS DAY CARE 1,073.83 CLEVER CLOGGS DAY CARE 1,073.84 CLEVER CLOGGS DAY CARE 1,074.84 CLEVER CLOGGS DAY CARE 1,075.84 CLEVER CLOGGS DAY CARE 1,075.84 CLEVER CLOGGS DAY CARE
Revenue	Resources Childrens Services Adult Services Adult Services Adult Services Corporale Rems Corporale Rems Childrens Services Adult Services	Central Services	Central Services to the Public Other Education and Community Budget Early Years Bulanco Sheet Bulanco Sheet Social Care Activities Other Education and Community Budget Early Years Early Services to the Public Central Services to the Public Central Services to the Public Emergency Planning Physical Support - older people (65+) Physical Support - older people (65+)	1901922700 21.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 1901922303 28.12.2022 1901922303 28.12.2022 1901922303 10.12.2022 1901922568 21.12.2022 1901922568 21.12.2022 1901929210 19012.2022 19019192300 1912.2022 19019192300 1912.2022 19019192300 70.12.2022 1901923030 28.12.2022 1900005030 21.12.2022 1700005030 21.12.2022 1700005030 23.12.2022 1700005030 23.12.2022 1700005030 23.12.2022 1700005030 23.12.2022 1700005030 23.12.2022 1700005030 23.12.2022 1700005030 23.12.2022 1700005030 23.12.2022 1700005030 23.12.2022 1700005030 23.12.2022 1700005030 23.12.2022 1700005030 23.12.2022 1700005030 23.12.2022 1700005030 23.12.2022 1700005030 23.12.2022 1700005030 23.12.2022 1700005030 23.12.2022 1700005030 23.12.2022 172000	Elections Home to School SEN Transport (LA) 2 Year Olf Funding 3 & 4 yr olf funding Early Years Pupil Premium 2 Year Olf Funding 3 & 4 yr olf Funding 3 & 4 yr olf Funding 3 & 4 yr olf Funding Early Years Pupil Premium Physical Support Residental 65+ B&B Properties B&B Properties B&B Properties Belaince Sheet Belaince Sheet Practice Teaching Adults Home to School Mainsteam Transport 2 Year Olf Funding 3 & 4 yr olf funding Early Years Pupil Premium 3 & 4 yr olf funding Coroner Coroner Coroner Coroner Coroner Finds Support Residential 65+ Physical Support Residential 65+	Rent of Bulldings and Rooms Client Expenses Payment to Private Contractors Payments to Private Contractors Pacoider Refund Overpayments Accommodation Costs - Bed & Brealfast Accommodation Costs - Bed & Brealfast ACO Payments Pay Deductions ACO Payments Pay Deductions ASO Payments Pay Deductions ASO Payments Pay Deductions ASO Payments Pay Deductions Payments to Private Contractors Payment to Private Contractors Payments to Private Contractors Payment to Private Contractors Payment of Private Contractors Provider Refund Overpayments Provider Refund Overpayments	240.00 CALBOURNE RECREATION CENTRE 14.58 REDACTED PERSONAL DAY 9,882.00 CHATTERBOX NURSERY LTD 432.00 CHATTERBOX NURSERY LTD 432.00 CHATTERBOX NURSERY LTD 432.00 CHATTERBOX NURSERY LTD 11,305.40 CHEEVE CHIMPS CHILDCARE 1,647.00 CHEEVE CHIMPS CHILDCARE 1,647.00 CHEEVE CHIMPS CHILDCARE 1,400.00 CHERWITE BES IN 14.40.00.00 CHERWITE BES IN 164.48 CHILD MAINTENANCE SENVICE 40.50 REDACTED PERSONAL DATA 164.42 CHILD MAINTENANCE SERVICE 40.50 REDACTED PERSONAL DATA 14,427.72 CLEVER LOGGS DAY CARE 1,072.80 CLEVER LOGGS DAY CARE 1,072.80 CLEVER CLOGGS DAY CARE 1,072.81 CLEVER CLOGGS DAY CARE 1,072.82 CLEVER LOGGS DAY CARE 1,072.83 CLEVER LOGGS D
Revenue	Resources Childrens Services Adult Services Adult Services Adult Services Corporate Berns Corporate Berns Childrens Services Adult Services	Central Services	Central Services to the Public Offer Education and Community Budget Early Years Estance Sheet Balance Sheet Estance Sheet Estance Sheet Estance Sheet Estance Sheet Estance Sheet Early Years Early Years Early Years Early Years Early Years Early Years Central Services to the Public Emergency Planning Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Support Services Cemetery, Cremation & Mortuary Services	1901922700 2.11.2.2022 1901922303 2.81.2.2022 1901922303 2.81.2.2022 1901922303 2.81.2.2022 1901922303 2.81.2.2022 1901922303 2.81.2.2022 1901922303 2.81.2.2022 1901922303 2.81.2.2022 1901922303 2.81.2.2022 1901922303 2.81.2.2022 1901922303 2.81.2.2022 1901922303 2.81.2.2022 1901922303 2.81.2.2022 1901923203 2.81.2.2022 1901923203 2.81.2.2022 1901923203 2.81.2.2022 1901923203 2.81.2.2022 1901923303 2.81.2.2022 1901923303 2.81.2.2022 1901923303 2.81.2.2022 1901923303 2.81.2.2022 1901923303 2.81.2.2022 1901923303 2.81.2.2022 1901923303 2.81.2.2022 1901923303 2.81.2.2022 170005203 2.81.2.20	Elections Home to School SEN Transport (LA) 2 Year Old Funding 3 A 4 yr old funding Early Years Pupil Premium 2 Year Old Funding 3 A 4 yr old funding 3 A 4 yr old funding 5 A 5 Year Old Funding 6 A 5 Year Old Funding 6 A 6 Year Old Funding 6 A 6 Year Old Funding 6 A 6 Year Old Funding 6 A 7 Year Old Funding 6 Year Old Funding 6 Year Old Funding 6 Year Old Funding 6 Year Old Funding 7 Year Old Funding 7 Year Old Funding 7 Year Old Funding 8 Year Old Funding 8 Year Old Funding 9 Year O	Rent of Buildings and Rooms Client Expenses Payment to Private Contractors Provider Reland Overpayments Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast ACC Payments Pay Deductions ACD Payments Pay Deductions ACD Payments Pay Deductions ACD Payments Pay Deductions ACD Payments Pay Deductions Payment to Private Contractors Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments	240.00 CALBOURNE RECREATION CENTRE 14.58 REDACTED PERSONAL DAY 9,882.00 CHATTERBOX NURSERY LTD 432.00 CHATTERBOX NURSERY LTD 432.00 CHATTERBOX NURSERY LTD 432.00 CHATTERBOX NURSERY LTD 432.00 CHERY CHIMPS CHILCARE 30,299.08 CHEEV CHIMPS CHILCARE 13,094.00 CHERY CHIMPS CHILCARE 1,400.00 CHERYTEES LW. LTD 1,400.00 CHERYLEE B&B 1644.8 CHILD MANITEMANCE SERVICE 4.05.00 CHERYLEE B&B 1644.8 CHILD MANITEMANCE SERVICE 4.05.00 REDACTED PERSONAL DATA 14,427.72 CLEVER CLOGGS DAY CARE 1,072.80 CLEVER CLOGGS DAY CARE 1,073.81 CLEVER CLOGGS DAY CARE 1,073.83 CLEVER CLOGGS DAY CARE 1,073.84 CLEVER CLOGGS DAY CARE 1,074.84 CLEVER CLOGGS DAY CARE 1,075.84 CLEVER CLOGGS DAY CARE 1,075.84 CLEVER CLOGGS DAY CARE
Revenue	Resources Childrens Services Adult Services Adult Services Adult Services Corporale Rems Corporale Rems Childrens Services Adult Services Adult Services Adult Services Adult Services Regeneration Regeneration	Central Services	Central Services to the Public Offer Education and Community Budget Early Years Estance Sheet Balance Sheet Estance Sheet Estance Sheet Estance Sheet Estance Sheet Estance Sheet Early Years Early Years Early Years Early Years Early Years Early Years Central Services to the Public Emergency Planning Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Support Services Cemetery, Cremation & Mortuary Services	1901922700 21.12.2022 1901922015 21.12.2022 190192303 08.12.2022 1901923031 28.12.2022 1901923031 28.12.2022 1901923033 28.12.2022 1901923035 28.12.2022 1901923036 28.12.2022 1901922036 28.12.2022 190192206 10.12.2022 190192206 10.12.2022 190192307 07.12.2022 190192307 07.12.2022 190192307 07.12.2022 190192307 28.12.2022 190192307 28.12.2022 190192308 28.12.2022 170006508 21.12.2022 1901923308 30.12.2022	Elections Home to School SEN Transport (LA) 2 Year Clif Funding 3 A 4 yr old funding Early Years Pupil Premium 2 Year Clif Funding 3 A 4 yr old funding 3 A 4 yr old funding 3 A 4 yr old funding 4 A 4 yr old funding 5 A 5 A 5 A 5 A 5 A 5 A 5 A 5 A 5 A 5 A	Rent of Bulldings and Rooms Client Expenses Payment to Private Contractors Provider Refund Overpayments Accommodation Costs - Bed & Brealfast Accommodation Costs - Bed & Brealfast ACO Payments Pay Deductions AEO Payments Pay Deductions AEO Payments Pay Deductions ASSESSED & Supported Vest in Employment (DFE) Client Expenses Payment to Private Contractors	240.00 CALBOURNE RECREATION CENTRE 14.58 REDACTE PERSONAL DAYS 9,882.00 CHATTERBOX NURSERY ITD 432.00 CHATTERBOX NURSERY ITD 432.00 CHATTERBOX NURSERY ITD 432.00 CHATTERBOX NURSERY ITD 11,309.40 CHEEKY CHIMPS CHILDCARE 1,647.00 CHEEKY CHIMPS CHILDCARE 1,647.00 CHEEKY CHIMPS CHILDCARE 1,400.00 CHERRYLEE 888 164.48 CHILD MANTENANCE SERVICE 40.50 REDACTED PERSONAL DATA 164.48 CHILD MANTENANCE SERVICE 40.50 REDACTED PERSONAL DATA 14,427.72 CLEVER CLOGGS DAY CARE 1,072.20 CLEVER CLOGGS DAY CARE 1,732.64 CONDAIL MANDR 1,326.45 CONDAIL MANDR 6.130 CONDAIL MANDR 6.135 CONDAIL MANDR 6.135 CONDAIL MANDR 6.135 CONDAIL MANDR 6.135 CONDAIL MANDR 6.136 CONDAIL MANDR 6.137 CONDAIL MANDR 6.139 CONDAIL MANDR 6.130
Revenue	Resources Childrens Services Adult Services Adult Services Adult Services Corporale Berns Corporale Berns Childrens Services Adult Servi	Central Services	Central Services to the Public Other Education and Community Budget Early Years Early Wears Ediation Sheet Balanco Sheet Social Care Activities Other Education and Community Budget Early Years Early Gerices to the Public Central Services to the Public Emergency Planting people (65+) Physical Support - older people (65+) Support Services Cemetery, Cremation & Mortuary Services	1901922700 2.11.2.2022 1901922303 2.81.2.2022 1901922303 2.81.2.2022 1901922303 2.81.2.2022 1901922303 2.81.2.2022 1901922303 2.81.2.2022 1901922303 2.81.2.2022 1901922303 2.81.2.2022 1901922303 2.81.2.2022 1901922303 2.81.2.2022 1901922303 2.81.2.2022 1901922303 2.81.2.2022 1901922303 2.81.2.2022 1901922303 2.81.2.2022 1901922303 2.81.2.2022 1901922303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 1700065008 2.81.2.2022 1700065008 2.81.2.2022 1700065008 2.81.2.2022 1700065008 2.81.2.2022 1700065008 2.81.2.2022 1700065008 2.81.2.2022 1700065008 2.81.2.2022 1700065008 3.01.2.2022 1700065008 3.01.2.2022 1700065194 5.01.2.2022 1700065194 5.01.2.2022 1700065194 5.01.2.2022 1700065194 5.01.2.2022 1700065195 5.01.2.2022 1700065195 5.01.2.2022 1700065195 5.01.2.2022 1700065195 5.01.2.2022 10.91.2.2022 10.2020 10.2.2022 10.91.2.2022 10.2020 10.2.2022 10.2020 10.2.2022 10.91.2.2022 10.2.2	Elections Home to School SEN Transport (LA) 2 Year Clif Funding 3 A 4 yr old funding Early Years Pupil Premium 2 Year Clif Funding 3 A 4 yr old funding 3 A 4 yr old funding 3 A 4 yr old funding 4 A 4 yr old funding 5 A 5 A 5 A 5 A 5 A 5 A 5 A 5 A 5 A 5 A	Rent of Buildings and Rooms Client Expenses Payment to Private Contractors Provider Refund Overpayments Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast ACC Payments Pay Deductions ACD Payments Pay Deductions ACD Payments Pay Deductions ACD Payments Pay Deductions ACD Payments Pay Deductions Payment to Private Contractors Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Blectricity Blectricity	240.00 CALBOURNE RECREATION CENTRE 14.58 REDACTE PERSONAL DAY 9,882.00 CHATTERBOX NURSERY ITD 432.00 CHATTERBOX NURSERY ITD 432.00 CHATTERBOX NURSERY ITD 432.00 CHATTERBOX NURSERY ITD 11,309.40 CHEEKY CHIMPS CHILDCARE 1,647.00 CHEEKY CHIMPS CHILDCARE 1,647.00 CHEEKY CHIMPS CHILDCARE 1,400.00 CHERRYLEE 888 164.48 CHILD MANTENANCE SERVICE 40.50 REDACTED PERSONAL DATA 164.48 CHILD MANTENANCE SERVICE 40.50 REDACTED PERSONAL DATA 14,427.72 CLEVER CLOGGS DAY CARE 1,072.20 CLEVER CLOGGS DAY CARE 1,732.54 CONDILIA MANDR 4,600.112 CONDILIA MANDR 6,139 CORDINA ENERGY 285.55 CORDINA ENERGY 285.55 CORDINA ENERGY 285.94 CORONA ENERGY 285.94 CORONA ENERGY 289.94 CORONA ENERGY 289.94 CORONA ENERGY
Revenue	Resources Childrens Services Adult Services Adult Services Adult Services Adult Services Copparals Rems Copparals Rems Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Regeneration Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Central Services	Central Services to the Public Offer Education and Community Budget Early Years Early Early Early Early Early Early Early Early Years Early Earl	1901922700 2.11.2.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 1901922305 28.12.2022 190192268 2.112.2022 1901922618 2.112.2022 190192303 28.12.2022 19019	Elections  Version SEN Transport (LA)  2 Year Olf Funding  3 4 yr olf funding  Early Years Pupil Premium  2 Year Olf Funding  3 4 yr olf funding  Early Years Pupil Premium  3 4 yr olf funding  Early Years Pupil Premium  Physical Support Resionetal 65+  B8B Properties  B8B Properties  B8B Properties  Balance Sheet  Balan	Rent of Bulldings and Rooms Climet Expenses Payment to Private Contractors Payments Payments Accommodation Costs - Bed & Breadfast Accommodation Costs - Bed & Breadfast ACO Payments Pay Deductions AEO Payments Pay Deductions AEO Payments Pay Deductions ASSESSE & Supported Vear in Employment (DFE) Client Expenses Payment to Private Contractors Payment to Private Contract	240.00 CALBOURNE RECREATION CENTRE 14.58 REDACTED PERSONAL DAY 9,882.00 CHATTERBOX NURSERY ITD 432.00 CHATTERBOX NURSERY ITD 1,009.00 CHERVE CHIMPS CHILLOCARE 1,400.00 CHERVIEE 888 1,400.0
Revenue	Resources Childrens Services Adult Services Adult Services Adult Services Corporale Berns Corporale Berns Childrens Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Central Services	Central Services to the Public Offer Education and Community Budget Early Years Early Tears Early Tears Early Tears Early Tears Homeleasness Homeleasness Homeleasness Belatince Street Belatince Street Belatince Street Education and Community Budget Early Years Early Yea	1901922700 2.11.2.2022 190192303 2.81.2.2022 1700065045 2.11.2.2022 1700065045 2.11.2.2022 1700065045 2.11.2.2022 1700065045 2.11.2.2022 1700065045 2.01.2.2022 170065045 2.01.2.2022 170065045 2.01.2.2022 170065045 2.01.2.2022 170065045 2.01.2.2022 1700	Elections Home to School SEN Transport (LA) 2 Year Clif Funding 3 A 4 yr old funding Early Years Pupil Premium 2 Year Clif Funding 3 A 4 yr old funding 3 A 4 yr old funding 3 A 4 yr old funding 4 A 4 yr old funding 5 A 5 A 5 A 5 A 5 A 5 A 5 A 5 A 5 A 5 A	Rent of Buildings and Rooms Client Expenses Payment to Private Contractors Provider Reland Overpayments Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast ACO Payments Pay Deductions ACO Payments Pay Deductions ACO Payments Pay Deductions Acommodation Costs - Bed & Breakfast ACO Payments Pay Deductions ACO Payments Pay Deductions Acommodation Costs - Bed & Breakfast ACO Payments Pay Deductions Assessed & Supported Vear in Employment (DFE) Client Expenses Payment to Private Contractors Payment to P	240.00 CALBOURNE RECREATION CENTRE 14.58 REDACTED PERSONAL DAYS 9,882.00 CHATTERBOX NURSERY ITD 432.00 CHATTERBOX NURSERY ITD 432.00 CHATTERBOX NURSERY ITD 432.00 CHATTERBOX NURSERY ITD 432.00 CHATTERBOX NURSERY ITD 43.09.40 CHEEV CHIMPS CHILDCARE 30,299.08 CHEEV CHIMPS CHILDCARE 2,274.48 CHERNY THESS LIW. LTD 1,400.00 CHERNY TEES LIW. LTD 1,400.00 CHERNY EE B&B 1,640.00 CHERNY EE BBB 1,
Revenue	Resources Childrens Services Adult Services Adult Services Adult Services Adult Services Corporale Rems Copprale Rems Childrens Services Adult Services Adult Services Adult Services Adult Services Regeneration Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Central Services	Central Services to the Public Offer Education and Community Budget Early Years Earlance Sheet Balance Sheet Balance Sheet Education of Community Budget Early Years Early Gentral Services to the Public Central Services to the Public Emergency Planning Physical Support - older people (65+) Physical Support - older people (65+) Support Services Cemetery, Cremation & Mortuary Services	1901922700 2.11.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 1901922305 2.81.2.2022 1901922305 2.81.2.2022 1901922305 10.12.2022 1901922307 10.12.2022 190192307 10.12.2022 190192307 10.12.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 170006508 2.31.2.2022 170006508 2.31.2.2022 1700065195 2.01.2.2022 1700065195 2.01.2.2022 1700065195 2.01.2.2022 1700065197 301.2.2022 1700065197 301.2.2022 1700065197 301.2.2022 1700065193 301.2.2022 170065193 301.2.2022 170065193 301.2.2022 170065193 301.2.2022 170065193 301.2.2022 170065193 301.2.2022 170065193 301.2.2022 170065193 301.2.2022 170065193 301.2.2022 170065193 301.2.2022 170065193 301.2.2022 170065193 301.2.2022 170065193 301.2.2022 170065193 301.2.2022 170065193 301.2.2022 170065193 301.2.2022 170065193 301.2.2022 170065193 301.2.2022 170065193 301.2022 170065193 301.2.2022 170065193 301.2.2022 170065193 301.2.20	Elections Home to School SEN Transport (LA) 2 Year Old Funding 3 & 4 yr old funding Early Years Pupil Premium 2 Year Clife Junding 3 & 4 yr old funding 4 & 4 yr old funding 5 & 4 yr old funding 5 & 4 yr old funding 5 & 5 & 5 & 5 & 5 & 5 & 5 & 5 & 5 & 5 &	Rent of Buildings and Rooms Client Expenses Payment to Private Contractors Provider Refund Overpayments Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast ACO Payments Pay Deductions Payment to Private Contractors Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Electricity	240.00 CALBOURNE RECRATION CENTRE 14.58 REDACTED PERSONAL DAY 9,882.00 CHATTERBOX NURSERY ITD 432.00 CHERCY CHIMPS CHILDCARE 1,647.00 CHERCY CHIMPS CHILDCARE 1,647.00 CHERCY CHIMPS CHILDCARE 1,400.00 CHERCY ET MESS CHILDCARE 1,400.00 CHERCY ET MESS CHILDCARE 4,000.00 CLOPERATURE FUNDAL DATA 14,22.77.2 CLEVER CLOGGS DAY CARE 1,072.80 CLEVER CLOG
Revenue	Resources Childrens Services Adult Services Adult Services Adult Services Adult Services Corporate Rems Copprate Rems Childrens Services Neighbourboods Neighbourboods Adult Services Regeneration Neighbourboods	Central Services	Central Services to the Public Offer Education and Community Budget Early Years Early Year	1901922700 2.11.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 1901922305 2.81.2.2022 1901922305 2.81.2.2022 1901922305 2.81.2.2022 1901922305 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 1700065196 2.11.2.2022 1700065196 2.11.2.2022 1700065196 2.11.2.2022 1700065196 2.11.2.2022 1700065196 2.11.2.2022 1700065196 2.11.2.2022 1700065197 301.2.2022 1700065197 301.2.2022 1700065199 301.2.2022 1700065199 301.2.2022 1700065199 301.2.2022 1700065199 301.2.2022 1700065199 301.2.2022 1700065199 301.2.2022 1700065199 301.2.2022 1700065199 301.2.2022 1700065199 301.2.2022 1700065199 301.2.2022 1700065199 301.2.2022 1700065199 301.2.2022 1700065199 301.2.2022 1700065199 301.2.2022 1700065199 301.2.2022 1700065199 301.2.2022 1700065190 301.2.2022 170065190 301.2.2022 1700065190 301.2.2022 1700065190	Elections  Version SEN Transport (LA)  2 Year Olf Funding  3 4 yr old funding  Early Yeans Pupil Premium  2 Year Olf Funding  3 4 yr old funding  Early Yeans Pupil Premium  Physical Support Residential 65+  B&B Properties  B&B Properties  B&B Properties  Balance Sheet  Balanc	Rent of Bulldings and Rooms Client Expenses Payment to Private Contractors Payment Accommodation Costs - Bed & Breadfast Accommodation Costs - Bed & Breadfast ACO Payments Pay Deductions ACO Payments Pay Deductions ACO Payments Pay Deductions ASSESSE & Supported Year in Employment (DFE) Client Expenses Payment to Private Contractors Payment Operate Contractors Payme	240.00 CALBOURNE RECRATION CENTRE 14.58 REDACTED PERSONAL DAY 9,882.00 CHATTERBOX NURSERY ITD 432.00 CHATTERBOX NURSERY ITD 432.00 CHATTERBOX NURSERY ITD 432.00 CHATTERBOX NURSERY ITD 432.00 CHECKY CHIMPS CHILDCARE 10,594.00 CHECKY CHIMPS CHILDCARE 10,594.00 CHECKY CHIMPS CHILDCARE 10,594.00 CHECKY CHIMPS CHILDCARE 10,400.00 CHERRYLEE SAB 164.48 CHILD MAINTENANCE SERVICE 40.50 REDACTED PERSONAL DATA 14,427.72 CLEVER LOOGS DAY CARE 1,072.80 CLEVER LOOGS DAY CARE 1,073.80 CLEVER LOOGS DAY CARE 1,073.81 CORNELLA MANOR 4,600.112 CORNELLA MANOR 4,600.112 CORNELLA MANOR 4,600.112 CORNELLA MANOR 4,500.112 CORNE
Revenue	Resources Childrens Services Adult Services Adult Services Adult Services Corporate terms Corporate terms Corporate terms Childrens Services Adult Services Neighbourhoods	Central Services	Central Services to the Public Offer Education and Community Budget Early Years Early Early Early Early Homelessness Homelessness Homelessness Balance Sheet Balance Sheet Balance Sheet Education and Community Budget Early Years Early	1901922700 2.11.2.2022 190192303 2.81.2.2022 170005196 2.11.2.2022 170005196 2.11.2.2022 170005196 2.11.2.2022 170005196 2.11.2.2022 170005196 2.01.2.2022 170005197 2.01.2.2022	Elections Home to School SEN Transport (LA) 2 Year Clif Funding 3 A 4 yr old Funding Early Years Pupil Premium 2 Year Clif Funding 3 A 4 yr old funding 4 A 4 yr old funding 5 A 5 A 4 yr old funding 5 Coroner Coroner Coroner NHS C19 Residential Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Priysical Support Residential 65+ Priysical Support Residential 65- Cemeterie-East Coves	Rent of Buildings and Rooms Client Expenses Payment to Private Contractors Provider Refund Overpayments Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed Breakfast Accom	240.00 CALBOURNE RECRATION CENTRE 14.58 REDACTED PERSONAL DAY 9,882.00 CHATTERBOX NURSERY ITD 43.20.0 CHATTERBOX NURSERY ITD 43.20.0 CHATTERBOX NURSERY ITD 43.20.0 CHATTERBOX NURSERY ITD 43.20.9 CHECKY CHIMPS CHILDCARE 39,299.08 CHEEV CHIMPS CHILDCARE 39,299.08 CHEEV CHIMPS CHILDCARE 2,227.48 CHERRY TEES LW. LTD 1,40.00 CHERRYLES & RES 1,40
Revenue	Resources Childrens Services Adult Services Adult Services Adult Services Adult Services Corporate Rems Corporate Rems Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Regeneration Neighbourhoods	Central Services	Central Services to the Public Offer Education and Community Budget Early Years Early Years Early Years Early Years Early Years Early Years Early Sears Early Sear	1901922700 2.11.2.2022 1901922303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 1901922303 2.81.2.2022 1901922303 2.81.2.2022 1901922303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 1700051964 2.11.2.2022 1700051964 2.11.2.2022 1700051964 2.11.2.2022 1700051964 2.01.2.2	Elections  Version SEN Transport (LA)  2 Year Old Funding  3 4 yr old funding  Early Years Pupil Premium  2 Year Old Funding  3 4 yr old funding  3 4 yr old funding  Early Years Pupil Premium  Physical Support Residential 65+  B&B Properties  B&B Properties  Balance Sheet  Coroner  Coron	Rent of Bulldings and Rooms  Climet Expenses Payment to Private Contractors Payments Payment to Private Contractors Payments Payments Pay Deductions ACCOMMODATION COSTS - Bed & Breadfast ACO Payments Pay Deductions ACO Payments Pay Deductions ACO Payments Pay Deductions ACO Payments Pay Deductions ASSESSED ASSES	240.00 CALBOURNE RECRATION CENTRE 14.58 REDACTED PERSONAL DAY 9,882.00 CHATTERBOX NURSERY ITD 43.20.0 CHATTERBOX NURSERY ITD 4.00.00 CHERTY CHIMPS CHILDCARE 2,774.48 CHERTY TREES I.W. ITD 4.00.00 CHERTYLE BAB 164.48 CHILD MAINTENANCE SERVICE 4.05.0 REDACTED PERSONAL DATA 164.48 CHILD MAINTENANCE SERVICE 4.05.0 REDACTED PERSONAL DATA 14,427.72 CLEVER CLOGGS DAY CARE 1,072.80 CLEVER CLOGGS DAY CARE 1,072.80 CLEVER CLOGGS DAY CARE 1,072.80 CLEVER CLOGGS DAY CARE 1,073.80 CLEVER CLOGGS DAY CARE 1,073.81 CLEVER CLOGGS DAY CARE 1,073.83 CLEVER CLOGGS DAY CARE 1,073.84 CORNELIA MANOR 61.39 COROMA ENBERGY 2.55.50 COROMA ENBERGY 2.75.13 COROMA ENBERGY 2.75.50 COROMA ENBERGY 2.75.50 COROMA ENBERGY 2.75.51 COROMA ENBERGY 2.75.50 COROMA ENBERGY 2.75.51 COROMA ENBERGY 2.75.50 COROMA ENBERGY 2.75.50 COROMA ENBERGY 2.75.51 COROMA ENBERGY 2.75.51 COROMA ENBERGY 2.75.52 COROMA ENBERGY 2.75.51 COROMA ENBERGY 2.75.52 COROMA ENBERGY 2.75.50 COROMA ENBERGY 2.75.51 COROMA ENBERGY 2.75.51 COROMA ENBERGY 2.75.52 COROMA ENBERGY 2.75.53 COROMA ENBERGY 2.75.52 COROMA ENBERGY 2.75.53 COROMA ENBERGY 2.75.52 COROMA ENBERGY 2.75.53 COROMA ENBERGY 2.75.53 COROMA ENBERGY 2.75.50 COROMA ENBERGY 2.75.52 COROMA ENBERGY 2.75.52 COROMA ENBERGY 2.75.53 COROMA ENBERGY 2.75.75 COROMA ENBERGY 2.75.75 COROMA ENBERGY 2.75.75 COROMA ENBERGY 2.75.
Revenue	Resources Childrans Services Adult Services Adult Services Adult Services Corporate Items Corporate Corporate Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Central Services	Central Services to the Public Other Education and Community Budget Early Years Early Services Early Services Homelessness Homelessness Homelessness Stalance Sheet Social Care Activities Other Education and Community Budget Early Years Early Year	1901922700 2.11.2.2022 1901922031 2.11.2.2022 1901922030 2.81.2.2022 1901922031 2.81.2.2022 1901922031 2.81.2.2022 1901922031 2.81.2.2022 1901922034 2.81.2.2022 1901922034 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901923036 2.81.2.2022 1700065196 2.81.2.2022 1700065196 2.81.2.2022 1700065196 2.81.2.2022 1700065196 2.81.2.2022 1700065196 2.81.2.2022 1700065197 2.8012.2022 1700065197 2.8012.2022 1700065197 2.8012.2022 1700065197 2.8012.2022 1700065197 2.8012.2022 1700065197 2.8012.2022 1700065197 2.8012.2022 1700065197 2.8012.2022 1700065197 2.8012.2022 1901920167 2.8012.2022 190192017 2.8012.2022 190192017 2.8012.2022 190192017 2.8012.2022 190192017 2.8012.2022 190192017 2.8012.2022 190192017 2.8012.2022 190192017 2.8012.2022 190192017 2.8012.2022 190192017 2.8012.2022 190192017 2.8012.2022 190192017 2.8012.2022 190192017 2.8012.2022 190192017 2	Elections Home to School SEN Transport (LA) 2 Year Colf Funding 3 A 4 yr old funding Early Years Pupil Premium 2 Year Colf Ending 3 A 4 yr old funding 4 A 4 yr old funding 5 A 4 yr old funding 5 A 4 yr old funding 5 A 5 A yr old funding 5 A 4 yr old funding 6 Coroner Coroner Coroner Coroner NHS C19 Residential Physical Support Residential 65+ Priviacing Support Residential 65+ Priviacing Support Residential 65+ Priviacing Support Residential 65- Centerierie-East Coves Centerierie-East Cove	Rent of Buildings and Rooms  Client Expenses Payment to Private Contractors Provider Refund Overpayments Accommodation Costs - Bed & Brealfast Accommodation Costs - Bed & Brealfast Accommodation Costs - Bed & Brealfast ACC Payment Pay Deductions ACD Payment Pay Deductions ACD Payment Pay Deductions ACD Payment Pay Deductions Payment to Private Contractors Payment to Pri	240.00 CALBOURNE RECRATION CENTRE 14.58 REDACTED PERSONAL DAYS 9.82.00 CHATTERBOX NURSERY ITD 43.20.0 CHATTERBOX NURSERY ITD 43.20.0 CHATTERBOX NURSERY ITD 43.20.0 CHATTERBOX NURSERY ITD 43.20.9 CHECKY CHIMPS CHILDCARE 30,29.90.8 CHEEV CHIMPS CHILDCARE 30,29.90.8 CHECKY CHIMPS CHILDCARE 2,227.48 CHERRY TRESS IN. LTD 1,40.00.0 CHERRYLEE 8.8
Revenue	Resources Childrens Services Adult Services Adult Services Adult Services Adult Services Corporate Items Corporate Items Childrens Services Adult Services Neighbourhoods	Central Services	Central Services to the Public Offer Education and Community Budget Early Years Early Early Years Early Early Early Early Early Years Earl	1901922700 2.11.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 1901922303 2.81.2.2022 1901922303 2.81.2.2022 1901922303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 170006504 2.11.2.2022 170006504 2.11.2.2022 170006504 2.01.2.2	Elections  Version SEN Transport (LA)  2 Year Olf Funding  3 & 4 yr old funding  Early Year Olf Funding  3 & 4 yr old funding  8 & 9 year Olf Funding  9 year Olf Funding  9 year Olf Funding  2 year Olf Funding  2 year Olf Funding  5 & 4 yr old funding  Early Years Pupil Premium  3 & 4 yr old funding  Coroner  Coroner  NHS C19 Residential  Physical Support Residential 65+  Physical Support Residential 65-  Cemeteries-East Coves  Cemeteries-East	Rent of Bulldings and Rooms  Climet Expenses Payment De Private Contractors Payment De Private Contractors Payment De Private Contractors Payment to Private Contractors Payment Separation Costs - Bed & Breadfast Accommodation Costs - Bed & Breadfast ACO Payments Pay Deductions ACO Payments Pay Deductions ACO Payments Pay Deductions ACO Payments Pay Deductions ASSESSED A Supported Vear in Employment (DFE) Climet Expenses Payment to Private Contractors Payment to	240.00 CALBOURNE RECRATION CENTRE 14.58 REDACTED PERSONAL DAY 9,882.00 CHATTERBOX NURSERY LTD 43.20.0 CHATTERBOX NURSERY LTD 43.20.0 CHATTERBOX NURSERY LTD 43.20.0 CHATTERBOX NURSERY LTD 43.20.0 CHATTERBOX NURSERY LTD 43.09.40 CHEEV CHIMPS CHILOCARE 1,647.00 CHEEV CHIMPS CHILOCARE 1,647.00 CHEEV CHIMPS CHILOCARE 1,647.00 CHEEV CHIMPS CHILOCARE 1,648.00 CHATWICE BAB 164.48 CHILD MAINTENANCE SERVICE 4.05.0 REDACTED PERSONAL DATA 14.427.72 CLEVER LOGGS DAY CARE 1,072.80 CLEVER LOGGS DAY CARE 1,
Revenue	Resources Childrans Services Adult Services Adult Services Adult Services Corporate Items Corporate Corporate Items Corporate Co	Central Services	Central Services to the Public Offer Education and Community Budget Early Years Early Services Homelessness Belanca Sheet Belanca Sheet Belanca Sheet Belanca Sheet Belanca Sheet Education and Community Budget Early Years E	1901922700 2.11.2.2022 1901922031 2.11.2.2022 1901922031 2.81.2.2022 1901922031 2.81.2.2022 1901922032 2.81.2.2022 1901922033 2.81.2.2022 1901922033 2.81.2.2022 1901922034 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 19019129203 2.81.2.2022 1901912900 0.71.2.2022 1901912900 0.71.2.2022 1901912900 0.71.2.2022 1901912900 0.71.2.2022 1901912900 0.71.2.2022 1901912900 0.71.2.2022 1901912900 0.71.2.2022 1901912900 0.71.2.2022 1901912900 0.71.2.2022 1901912900 0.71.2.2022 1901912900 0.71.2.2022 1901912900 0.71.2.2022 1901912900 0.71.2.2022 1901912900 0.71.2.2022 1700061900 0.71.2.2022	Elections Home to School SEN Transport (LA) 2 Year Colf Funding 3 A 4 yr old Funding Early Years Pupil Premium 2 Year Colf Ending 3 A 4 yr old funding 4 A 4 yr old funding 5 A 5 A yr old funding 5 A 4 yr old funding 5 Coroner Coroner NHS C19 Residential Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Priysical Support Residential 65- Cemeterie-East Coves Cemeterie-East Cov	Rent of Buildings and Rooms  Client Expenses Payment to Private Contractors Provider Refund Overpayments Accommodation Costs - Bed & Brealfast Accommodation Costs - Bed Brealfast Acco	240.00 CALBOURNE RECRATION CENTRE 14.58 REDACTED PERSONAL DAY 9,882.00 CHATTERBOX NURSERY ITD 43.20.0 CHATTERBOX NURSERY ITD 43.20.9 CHECKY CHIMPS CHILOCARE 1,40.00.0 CHERRY THES I.W. ITD 1,40.00.0 CHERRY LEE 8.8 1,4
Revenue	Resources Childrens Services Adult Services Adult Services Adult Services Corporate Items Corporate Items Childrens Services Adult Services Neighbourhoods	Central Services	Central Services to the Public Offer Education and Community Budget Early Years Early Early Early Early Years Earl	1901922700 2.11.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 1700061978 2.11.2.2022 1901922303 2.81.2.2022 1700061978 2.11.2.2022 1901922303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 1700061964 2.11.2.2022 1700061964 2.11.2.2022 1700061964 2.11.2.2022 1700061968 3.01.2.2022 1700061978 3.01.2.2022 1700061978 3.01.2.2022 1700061978 3.01.2.2022 1700061978 3.01.2.2022 1700061978 3.01.2.2022 1700061978 3.01.2.2022 1700061978 3.01.2.2022 1700061978 3.01.2.2022 1700061978 3.01.2.2022 1901920163 3.01.2.2022 1901920163 3.01.2.2022 1901920163 3.01.2.2022 1901920163 3.01.2.2022 1901920163 3.01.2.2022 1901920163 3.01.2.2022 1901920163 3.01.2.2022 1901920163 3.01.2.2022 1901920163 3.01.2.2022 1901920163 3.01.2.2022 1901920163 3.01.2.2022 1901920163 3.01.2.2022 1901920163 3.01.2.2022 1901920163 3.01.2.2022	Elections  Version SEN Transport (LA)  2 Year Olf Funding  3 A 4 yr old funding  Early Year Olf Funding  3 A 4 yr old funding  8 A 9 yr old funding  8 A 10 yr old funding  8 A 10 yr old funding  9 A 10 yr old funding  9 A 10 yr old funding  10 11 Yr old funding  12 Year Old Funding  13 A 17 yr old funding  14 Yr old funding  15 A 17 yr old funding  16 Yr old funding  17 Yr old funding  18 A 17 yr old funding  19 Yr old funding  19 Yr old funding  10 Yr old funding  11 Yr old funding  12 Year Old Funding  13 A 17 yr old funding  14 Yr old funding  15 A 17 Yr old funding  16 Yr old funding  17 Yr old funding  18 A 17 Yr old funding  19 Yr old funding  19 Yr old funding  10 Yr old funding  10 Yr old funding  10 Yr old funding  10 Yr old funding  11 Yr old funding  12 Year Old Funding  13 A 17 Yr old funding  14 Yr old funding  15 A 17 Yr old funding  16 Yr old funding  17 Yr old funding  18 Yr old funding  18 Yr old funding  19 Yr old funding  19 Yr old funding  10 Yr old fun	Rent of Buildings and Rooms  Climet Expenses Payment to Private Contractors Payment Paym	240.00 CALBOURNE RECRATION CENTRE 14.58 REDACTED PERSONAL DAY 9,882.00 CHATTERBOX NURSERY LTD 43.20.0 CHATTERBOX NURSERY LTD 45.20.0 CHATTERBOX NURSERY LTD 45.20.0 CHERY CHIMPS CHILLCARE 1,647.00 CHERY CHIMPS CHILLCARE 4,00.00 CHERNYTEES LW. LTD 4,00.00 CHERNYTEES LW. LTD 4,00.00 CHERNYTEES LW. LTD 4,00.00 CHERNYTEE SW. CHILLCARE 4,00.00 CO-OPERATIVE FUNERALCARE LTD 5,70.00 CO-OPERATIVE FUNERALCARE 5,70.00 CO-OPERAT
Revenue	Resources Childrans Services Adult Services Adult Services Adult Services Corporate Barms Corporate Barns Corporate	Central Services Centra	Central Services to the Public Offer Education and Community Budget Early Years Early Services Early Services Homelessness Homelessness Stallance Sheet Social Care Activities Offer Education and Community Budget Early Years Early Earl	1901922700 2.11.2.2022 1901922031 2.11.2.2022 1901922030 2.81.2.2022 1901922031 2.81.2.2022 1901922031 2.81.2.2022 1901922031 2.81.2.2022 1901922031 2.81.2.2022 1901922034 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901923036 2.81.2.2022 1901923036 2.81.2.2022 1901923036 2.81.2.2022 1901923036 2.81.2.2022 17000651964 2.11.2.2022 1700065196 2.01.2.2022 1700065192 301.2.2022 1700065192 301.2.2022 1700065192 301.2.2022 1700065192 301.2.2022 190192036 301.2.2022 190192036 301.2.2022 190192036 301.2.2022 19019192	Elections Home to School SEN Transport (LA) 2 Year Colf Funding 3 A 4 yr old Funding Early Years Pupil Premium 2 Year Colf Funding 3 A 4 yr old funding 4 Early Years Pupil Premium Physical Support Residential 65+ 88AB Properties 88AB	Rent of Buildings and Rooms  Client Expenses Payment to Private Contractors Provider Refund Overpayments Accommodation Costs - Bed & Brealfast Accommodation Costs - Bed Brealfast Acco	240.00 CALBOURNE RECRATION CENTRE 14.58 REDACTED PERSONAL DAY 9,882.00 CHATTERBOX NURSERY ITD 43.20.0 CHERVICHINGS CHILOCARE 1,40.00.0 CHERWICE BAB 1,40.00 CHERWICE BAB 1,40.0
Revenue	Resources Childrens Services Adult Services Adult Services Adult Services Corporate Items Corporate Items Childrens Services Adult Services Neighbourhoods	Central Services	Central Services to the Public Offer Education and Community Budget Early Years Early Early Early Early Years Earl	1901922700 2.11.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 1700061978 2.11.2.2022 1901922303 2.81.2.2022 1700061978 2.11.2.2022 1901922303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 1700061964 2.11.2.2022 1700061964 2.11.2.2022 1700061964 2.11.2.2022 1700061968 3.01.2.2022 1700061978 3.01.2.2022 1700061978 3.01.2.2022 1700061978 3.01.2.2022 1700061978 3.01.2.2022 1700061978 3.01.2.2022 1700061978 3.01.2.2022 1700061978 3.01.2.2022 1700061978 3.01.2.2022 1700061978 3.01.2.2022 1901920163 3.01.2.2022 1901920163 3.01.2.2022 1901920163 3.01.2.2022 1901920163 3.01.2.2022 1901920163 3.01.2.2022 1901920163 3.01.2.2022 1901920163 3.01.2.2022 1901920163 3.01.2.2022 1901920163 3.01.2.2022 1901920163 3.01.2.2022 1901920163 3.01.2.2022 1901920163 3.01.2.2022 1901920163 3.01.2.2022 1901920163 3.01.2.2022	Elections Home to School SEN Transport (LA) 2 Year Colf Funding 3 A 4 yr old Funding Early Years Pupil Premium 2 Year Colf Funding 3 A 4 yr old funding 4 Early Years Pupil Premium Physical Support Residential 65+ 88AB Properties 88AB	Rent of Buildings and Rooms  Climet Expenses Payment to Private Contractors Payment Paym	240.00 CALBOURNE RECRATION CENTRE 14.58 REDACTED PERSONAL DAY 9,882.00 CHATTERBOX NURSERY LTD 43.20.0 CHATTERBOX NURSERY LTD 45.20.0 CHATTERBOX NURSERY LTD 45.20.0 CHERY CHIMPS CHILLCARE 1,647.00 CHERY CHIMPS CHILLCARE 4,00.00 CHERNYTEES LW. LTD 4,00.00 CHERNYTEES LW. LTD 4,00.00 CHERNYTEES LW. LTD 4,00.00 CHERNYTEE SW. CHILLCARE 4,00.00 CO-OPERATIVE FUNERALCARE LTD 5,70.00 CO-OPERATIVE FUNERALCARE 5,70.00 CO-OPERAT
Revenue	Resources Childrans Services Adult Services Adult Services Adult Services Corporate Barms Corporate Barns Corporate	Central Services Centra	Central Services to the Public Offer Education and Community Budget Early Years Early Services Early Services Homelessness Homelessness Stallance Sheet Social Care Activities Offer Education and Community Budget Early Years Early Earl	1901922700 2.11.2.2022 1901922031 2.11.2.2022 1901922030 2.81.2.2022 1901922031 2.81.2.2022 1901922031 2.81.2.2022 1901922031 2.81.2.2022 1901922031 2.81.2.2022 1901922034 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901922036 2.81.2.2022 1901923036 2.81.2.2022 1901923036 2.81.2.2022 1901923036 2.81.2.2022 1901923036 2.81.2.2022 17000651964 2.11.2.2022 1700065196 2.01.2.2022 1700065192 301.2.2022 1700065192 301.2.2022 1700065192 301.2.2022 1700065192 301.2.2022 190192036 301.2.2022 190192036 301.2.2022 190192036 301.2.2022 19019192	Elections  Variety (Cit Funding)  2 Year Old Funding  3 & 4 yr old funding  Early Year Old Funding  3 & 4 yr old funding  5 & 5 year Old Funding  5 & 6 year Old funding  Early Year Old Funding  8 & 6 year Old Funding  8 & 6 year Old Funding  8 & 7 year Old Funding  8 & 7 year Old Funding  9 year Old Funding  2 year Old Funding  5 & 4 yr old funding  Early Years Pupil Premium  9 & 4 yr old funding  Coroner  Coroner  NHS C19 Residential  Physical Support Residential 65+  Physical Support Residential 65-  Cemeterie-East Coves  Ceme	Rent of Buildings and Rooms Client Expenses Payment to Private Contractors Provider Refund Overpayments Accommodation Costs - Bed & Brealfast Accommodation Costs - Bed Brealfast Acc	240.00 CALBOURNE RECRATION CENTRE 14.58 REDACTED PERSONAL DAY 9,882.00 CHATTERBOX NURSERY ITD 43.20.0 CHERVICHINGS CHILOCARE 1,40.00.0 CHERWICE BAB 1,40.00 CHERWICE BAB 1,40.0
Revenue	Resources Childrens Services Adult Services Adult Services Adult Services Corporate Items Corporate Items Childrens Services Adult Services	Central Services	Central Services to the Public Offer Education and Community Budget Early Years Early Early Early Early Early Early Early Early Years Early Earl	1901922700 2.11.2.2022 1901922303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 1901922303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 190192303 2.81.2.2022 1700056196 2.11.2.2022 1700056196 2.11.2.2022 1700056196 2.11.2.2022 1700056196 2.11.2.2022 1700056197 301.2.2022 1700056197 301.2.2022 1700056197 301.2.2022 1700056197 301.2.2022 1700056197 301.2.2022 1700056197 301.2.2022 1700056197 301.2.2022 1700056197 301.2.2022 170191927016 301.2.2022 1901927016 301.2.2022 1901927016 301.2.2022 1901927016 301.2.2022 1901919780 30	Elections Home to School SEN Transport (LA) 2 Year Old Funding 3 A 4 yr old Funding Early Years Pupil Premium 2 Year Old Funding 3 A 4 yr old funding 4 A 4 yr old funding 5 A 4 yr old funding 5 A 5 A yr old funding 5 A 4 yr old funding 6 Coroner 7 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	Rent of Buildings and Rooms Client Expenses Payment to Private Contractors Payment Payment Payments Accommodation Costs - Bed & Breadfast Accommodation Costs - Bed & Breadfast ACO Payments Pay Deductions ACO Payments Pay Deductions ACO Payments Pay Deductions ACO Payments Pay Deductions ASSESSE & Supported Vear in Employment (DFE) Cliente Expenses Payment to Private Contractors Payment to Private Con	240.00 CALBOURNE RECRATION CENTRE 14.58 REDACTED PERSONAL DAY 9,882.00 CHATTERBOX NURSERY LTD 43.20.0 CHATTERBOX NURSERY LTD 43.20.0 CHATTERBOX NURSERY LTD 43.20.0 CHATTERBOX NURSERY LTD 43.03.40 CREEN CHIMPS CHILDCARE 30,29.90 B. CHEEV CHIMPS CHILDCARE 10,309.40 CREEN CHIMPS CHILDCARE 10,400.00 CHERNIES CHILDCARE 1,400.00 CHERNIES ES WILLIOCARE 1,400.00 CHERNIES ES WILLIOCARE 1,400.00 CHERNIES ES WILLIOCARE 1,400.00 CHERNIES ES WILLIOCARE 1,500.00 CHERNIES ES WILLIOCARE 1,500.00 CO-OPERATIVE FURNIES CHILDCARE 1,072.80 CLEVER CLOGGS DAY CARE 1,072.80 CLEVER CLOGGS DAY
Revenue	Resources Childrans Services Adult Services Adult Services Adult Services Corporals Items Corporals Adult Services Neighbourhoods	Central Services Centra	Central Services to the Public Offer Education and Community Budget Early Years Early Early Years Earl	1901922700 2.11.2.2022 190192303 2.81.2.2022 1700056193 2.81.2.2022 1700056193 2.81.2.2022 1700056193 2.81.2.2022 1700056193 2.81.2.2022 1700056193 2.81.2.2022 1700056193 2.81.2.2022 1700056193 2.81.2.2022 1700056193 2.81.2.2022 1700056193 2.81.2.2022 1700056193 2.81.2.2022 1700056193 2.81.2.2022 1700056193 2.81.2.2022 1700056193 2.81.2.2022 1700056193 2.81.2.2022 1700056193 2.81.2.2022 1700056193 2.81.2.2022 1701919191913 2.81.2.2022 1901919103 3.01.2.2022 1901919178 3.01.2.2022	Elections  Version SEN Transport (LA)  2 Year Old Funding  3 & 4 yr old funding  Early Years Pupil Premium  2 Year Old Funding  3 & 4 yr old funding  8 & 9 years Pupil Premium  Physical Support Residential 65+  888 Properties  888 Properties  884 Properties  885 Propertie	Rent of Buildings and Rooms Client Expenses Payment to Private Contractors Provider Refund Overpayments Accommodation Costs - Bed & Brealfast Accommodation Costs - Bed Brealfast Accom	240.00 CALBOURNE RECRATION CENTRE 14.58 REDACTED PERSONAL DAY 9,882.00 CHATTERBOX NURSERY ITD 43.20.0 CHERNYTEES IN LITD 4,00.00
Revenue	Resources Childrens Services Adult Services Adult Services Adult Services Corporate Items Corporate Items Childrens Services Adult Services	Central Services Centra	Central Services to the Public Other Education and Community Budget Early Years Early Services Homelessness Homelessness Balance Sheet Social Care Activities Other Education and Community Budget Early Years Ear	1901922700 2.11.2.2022 1901922031 2.81.2.2022 1901923031 2.81.2.2022 1700051928 30.12.2.2022 1700051928 30.12.2.2022 1700051928 30.12.2.2022 1700051928 30.12.2.2022 1700051928 30.12.2.2022 1901920313 30.12.2.2022 1901920313 30.12.2.2022 1901920313 30.12.2.2022 1901920313 30.12.2.2022 1901920313 30.12.2.2022 1901920313 30.12.2.2022 1901920313 30.12.2.2022 1901920313 30.12.2.2022 1901920313 30.12.2.2022 1901920313 30.12.2.2022 1901920313 30.12.2.2022 1901920313 30.12.2.2022 1901920313 30.12.2.2022 1901920313 30.12.2.2022 1901920313 30.12.2.2022 1901920313 30.12.2.2022 1901920313 30.12.2.2022 1901920313 30.12.2.2022 190193731 30.12.2.2022 190193731 30.12.2.2022 1901937373 30.12.2.2022 1901937373 30.12.2.2022 1901937373 30.12.2.2022 1901937373 30.12.2.2022 1901937373 30.12.2.2022 1901937373 30.12.2.2022 190193773 30.12.2022 190193773 30.12.2022 190193773 30.12.2022 190193773 30.12.2022 190193773 30.12.2022 190193773 30.12.2022 190193773 30.12.2022 190193773 30.12.2022 190193773 30.12.2022 190193773 30.12.2022 190193773 30.12.2022 190193773 30.12.2022 190193773 30.12.2022 190193773 30.12.2022 190193773 30.12.2022 190193773 30.12.2022 19	Elections Home to School SEN Transport (LA) 2 Year Colf Funding 3 A 4 yr old Funding Early Years Pupil Premium 2 Year Colf Funding 3 A 4 yr old funding 4 Early Years Pupil Premium Physical Support Residential 65+ 88AB Properties 88AB	Rent of Buildings and Rooms  Climet Expenses Payment to Private Contractors Payment Payment Payments Accommodation Costs - Bed & Breadfast Accommodation Costs - Bed & Breadfast ACO Payments Pay Deductions ACO Payments Pay Deductions ACO Payments Pay Deductions ACO Payments Pay Deductions ASSESSE & Supported Vear in Employment (DFE) Climet Expenses Payment to Private Contractors Payment to Private Con	240.00 CALBOURNE RECRATION CENTRE 14.58 REDACTED PERSONAL DAY 9,882.00 CHATTERBOX NURSERY LTD 43.20.0 CHATTERBOX NURSERY LTD 43.20.0 CHATTERBOX NURSERY LTD 43.20.0 CHATTERBOX NURSERY LTD 43.20.0 CHATTERBOX NURSERY LTD 43.03.40 CHEEVE CHIMPS CHILLOARE 30,29.50 BC CHEEVE CHIMPS CHILLOARE 30,29.90 BC CHEEVE CHIMPS CHILLOARE 1,40.00.00 CHERNIEE ERB 16.44.8 CHILD MAINTENANCE SERVICE 4.05.00 CHERNIEE ERB 16.44.8 CHILD MAINTENANCE SERVICE 4.05.00 BCDACTED PERSONAL DATA 14.42.77.2 CLEVER CLOGGS DAY CARE 1,072.80 CLEVER CLOGGS DAY CARE 1,072.80 CLEVER CLOGGS DAY CARE 1,072.80 CLEVER CLOGGS DAY CARE 1,073.80

Revenue	At Anti-control to	Central Services	0 1 0 1 0 1 0 1 1 0 1 1 1 1 1 1 1 1 1 1	1901917205 30.12.2022	0	Maria de la compania	13.76 CORONA ENERGY
	Neighbourhoods		Cemetery, Cremation & Mortuary Services			Electricity	
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1901917206 30.12.2022		Electricity	13.76 CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1901917207 30.12.2022		Electricity	13.22 CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1901917208 30.12.2022		Electricity	11.62 CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1901917209 30.12.2022	Cemeteries-East Cowes	Electricity	11.62 CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1901917210 30.12.2022	Cemeteries-East Cowes	Electricity	11.98 CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1901916947 30.12.2022	Cemeteries-East Cowes	Electricity	9.30 CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1901916948 30.12.2022	Cemeteries-East Cowes	Electricity	9.30 CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1901917201 30.12.2022		Flectricity	13.76 CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1901917202 30.12.2022			13.94 CORONA ENERGY
						Electricity	
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1901917203 30.12.2022		Electricity	13.94 CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1901917204 30.12.2022	Cemeteries-East Cowes	Electricity	14.12 CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1901916942 30.12.2022	Cemeteries-East Cowes	Electricity	9.30 CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1901916943 30.12.2022	Cemeteries-East Cowes	Electricity	9.30 CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1901916944 30.12.2022	Cemeteries-East Course	Electricity	9.30 CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1901916945 30.12.2022		Electricity	9.30 CORONA ENERGY
	•	Central Services	Cemetery, Cremation & Mortuary Services  Cemetery, Cremation & Mortuary Services	1901916946 30.12.2022		Electricity	9.30 CORONA ENERGY
Revenue	Neighbourhoods						
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1700061995 30.12.2022		Electricity	-380.42 CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1700061996 30.12.2022		Electricity	-275.13 CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1700061997 30.12.2022		Electricity	-205.00 CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1700061998 30.12.2022	Cemeteries-East Cowes	Electricity	-225.09 CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1700061999 30.12.2022	Cemeteries-East Cowes	Electricity	-185.26 CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1901916941 30.12.2022	Cemeteries-East Cowes	Electricity	9.30 CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services		Cemeteries-East Cowes	Electricity	-286.29 CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1700061961 30.12.2022		Electricity	-291.50 CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1700061962 30.12.2022		Electricity	-315.68 CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1700061991 30.12.2022		Electricity	-273.27 CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1700061993 30.12.2022		Electricity	-483.11 CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1700061994 30.12.2022	Cemeteries-East Cowes	Electricity	-299.69 CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1700061930 30.12.2022	Cemeteries-East Cowes	Electricity	-263.32 CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1700061931 30.12.2022	Cemeteries-East Cowes	Electricity	-271.31 CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1700061933 30.12.2022		Electricity	-214.95 CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services		Cemeteries-East Cowes	Electricity	-205 64 CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1700061958 30.12.2022	Cemeteries-East Cowes	Electricity	-13.04 CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1700061959 30.12.2022		Electricity	-221.55 CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901922921 30.12.2022		Electricity	10,841.22 CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1700061908 30.12.2022		Gas	-24,740.32 CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901920190 30.12.2022	Elmdon (The Laurels)	Water and Sewerage	41.18 CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901920196 30.12.2022	Elmdon (The Laurels)	Electricity	37.61 CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services			Electricity	37.79 CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901920199 30.12.2022	Elmdon (The Laurels)	Electricity	38.32 CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services		Elmdon (The Laurels)	Electricity	41.00 CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services		Elmdon (The Laurels)	Electricity	41.89 CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901920192 30.12.2022	Elmdon (The Laurels)	Electricity	40.11 CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901920193 30.12.2022	Elmdon (The Laurels)	Electricity	40.46 CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901920194 30.12.2022	Elmdon (The Laurels)	Electricity	38.50 CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901920195 30.12.2022	Elmdon (The Laurels)	Electricity	38.14 CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901920165 30.12.2022	Elmdon (The Laurels)	Electricity	39.93 CORONA ENERGY
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901923495 30.12.2022	Ex Studio School Grange Rd East Cowes	Electricity	134.02 CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901923303 30.12.2022	Island Technology Park	Electricity	25.17 CORONA ENERGY
Revenue	Childrens Services	Central Services	Management & Support Services		Specialist Service Business Admin	Electricity	198 65 CORONA ENERGY
		Central Services					
Revenue	Neighbourhoods		Recreation and Sport		The Heights	Electricity	5,095.75 CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services			Electricity	1,790.13 CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1700061935 30.12.2022	Cemeteries-Ryde	Electricity	-26.60 CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1700061936 30.12.2022	Cemeteries-Ryde	Electricity	-28.73 CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1700061937 30.12.2022	Cemeteries-Ryde	Electricity	-28.91 CORONA ENERGY
Revenue	Neighbourhoods		Cemetery, Cremation & Mortuary Services	1700061938 30.12.2022	Cemeteries-Ryde	Electricity	
Revenue		Central Services					-29.98 CORONA ENERGY
Revenue	Neighbourhoods	Central Services Central Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	1700061939 30.12.2022	Cemeteries-Ryde	Electricity	-29.98 CORONA ENERGY -27.13 CORONA ENERGY
	Neighbourhoods Neighbourhoods		Cemetery, Cremation & Mortuary Services	1700061939 30.12.2022 1700061946 30.12.2022	Cemeteries-Ryde Cemeteries-Ryde	Electricity Electricity	-27.13 CORONA ENERGY
	Neighbourhoods	Central Services Central Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	1700061946 30.12.2022	Cemeteries-Ryde	Electricity	-27.13 CORONA ENERGY -27.66 CORONA ENERGY
Revenue	Neighbourhoods Neighbourhoods	Central Services Central Services Central Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	1700061946 30.12.2022 1700061947 30.12.2022	Cemeteries-Ryde Cemeteries-Ryde	Electricity Electricity	-27.13 CORONA ENERGY -27.66 CORONA ENERGY -24.10 CORONA ENERGY
Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods	Central Services Central Services Central Services Central Services Central Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	1700061946 30.12.2022 1700061947 30.12.2022 1700061948 30.12.2022	Cemeteries-Ryde Cemeteries-Ryde Cemeteries-Ryde	Electricity Electricity Electricity	-27.13 CORONA ENERGY -27.66 CORONA ENERGY -24.10 CORONA ENERGY -24.10 CORONA ENERGY
Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Central Services Central Services Central Services Central Services Central Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	1700061946 30.12.2022 1700061947 30.12.2022 1700061948 30.12.2022 1700061949 30.12.2022	Cemeteries-Ryde Cemeteries-Ryde Cemeteries-Ryde Cemeteries-Ryde	Electricity Electricity Electricity Electricity	-27.13 CORONA ENERGY -27.66 CORONA ENERGY -24.10 CORONA ENERGY -24.10 CORONA ENERGY -23.56 CORONA ENERGY
Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	1700061946 30.12.2022 1700061947 30.12.2022 1700061948 30.12.2022 1700061949 30.12.2022 1700061950 30.12.2022	Cemeteries-Ryde Cemeteries-Ryde Cemeteries-Ryde Cemeteries-Ryde Cemeteries-Ryde Cemeteries-Ryde	Electricity Electricity Electricity Electricity Electricity Electricity	-27.13 CORONA ENERGY -27.66 CORONA ENERGY -24.10 CORONA ENERGY -24.10 CORONA ENERGY -23.56 CORONA ENERGY -23.56 CORONA ENERGY -23.59 CORONA ENERGY
Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	1700061946 30.12.2022 1700061947 30.12.2022 1700061948 30.12.2022 1700061949 30.12.2022 1700061950 30.12.2022 1700061951 30.12.2022	Cemeteries-Ryde Cemeteries-Ryde Cemeteries-Ryde Cemeteries-Ryde Cemeteries-Ryde Cemeteries-Ryde Cemeteries-Ryde	Electricity Electricity Electricity Electricity Electricity Electricity Electricity	-27.13 CORONA ENERGY -27.66 CORONA ENERGY -24.10 CORONA ENERGY -24.10 CORONA ENERGY -23.56 CORONA ENERGY -23.56 CORONA ENERGY -23.52 CORONA ENERGY -25.17 CORONA ENERGY
Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1700061946 30.12.2022 1700061947 30.12.2022 1700061948 30.12.2022 1700061949 30.12.2022 1700061950 30.12.2022 1700061951 30.12.2022 1901917213 30.12.2022	Cemeteries-Ryde Cemeteries-Ryde Cemeteries-Ryde Cemeteries-Ryde Cemeteries-Ryde Cemeteries-Ryde Cemeteries-Ryde Cemeteries-Ryde Cemeteries-Ryde	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity	-27.13 CORONA ENERGY -27.66 CORONA ENERGY -24.10 CORONA ENERGY -24.10 CORONA ENERGY -23.56 CORONA ENERGY -23.56 CORONA ENERGY -23.92 CORONA ENERGY -25.17 CORONA ENERGY -11.62 CORONA ENERGY -11.62 CORONA ENERGY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1700061946 30.12.2022 1700061947 30.12.2022 1700061948 30.12.2022 1700061949 30.12.2022 1700061951 30.12.2022 1700061951 30.12.2022 1901917213 30.12.2022 1901917214 30.12.2022	Cemeteries-Ryde	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity	-27.13 CORONA ENERGY -27.66 CORONA ENERGY -24.10 CORONA ENERGY -24.10 CORONA ENERGY -23.56 CORONA ENERGY -23.56 CORONA ENERGY -23.52 CORONA ENERGY -25.17 CORONA ENERGY -11.62 CORONA ENERGY -11.62 CORONA ENERGY -11.62 CORONA ENERGY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods	Central Services	Camelery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	1700061946 30.12.2022 1700061947 30.12.2022 1700061948 30.12.2022 1700061959 30.12.2022 1700061950 30.12.2022 1700061951 30.12.2022 1901917213 30.12.2022 1901917214 30.12.2022 1901917215 30.12.2022	Cemtetries-Ryde	Electricity	-27.13 CORONA ENERGY -27.66 CORONA ENERGY -24.10 CORONA ENERGY -24.10 CORONA ENERGY -23.55 CORONA ENERGY -23.55 CORONA ENERGY -23.55 CORONA ENERGY -15.17 CORONA ENERGY -15.12 CORONA ENERGY -11.62 CORONA ENERGY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1700061946 30.12.2022 1700061947 30.12.2022 1700061948 30.12.2022 1700061949 30.12.2022 1700061950 30.12.2022 1700061951 30.12.2022 1901917213 30.12.2022 1901917214 30.12.2022 1901917215 30.12.2022	Cemeteries-Ryde	Electricity	-27.13 CORONA ENERGY -27.66 CORONA ENERGY -24.10 CORONA ENERGY -24.10 CORONA ENERGY -24.55 CORONA ENERGY -23.55 CORONA ENERGY -23.55 CORONA ENERGY -25.17 CORONA ENERGY -11.62 CORONA ENERGY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods	Central Services	Camelery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	1700061946 30.12.2022 1700061947 30.12.2022 1700061948 30.12.2022 1700061959 30.12.2022 1700061950 30.12.2022 1700061951 30.12.2022 1901917213 30.12.2022 1901917214 30.12.2022 1901917215 30.12.2022	Cemtetries-Ryde	Electricity	-27.13 CORONA ENERGY -27.66 CORONA ENERGY -24.10 CORONA ENERGY -24.10 CORONA ENERGY -23.55 CORONA ENERGY -23.55 CORONA ENERGY -23.55 CORONA ENERGY -15.17 CORONA ENERGY -15.12 CORONA ENERGY -11.62 CORONA ENERGY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1700061946 30.12.2022 1700061947 30.12.2022 1700061948 30.12.2022 1700061949 30.12.2022 1700061950 30.12.2022 1700061951 30.12.2022 1901917211 30.12.2022 1901917215 30.12.2022 1901917215 30.12.2022 1901917216 30.12.2022	Cemetaries-Ryde	Electricity	-27.13 CORONA ENERGY -27.66 CORONA ENERGY -24.10 CORONA ENERGY -24.10 CORONA ENERGY -24.55 CORONA ENERGY -23.55 CORONA ENERGY -23.55 CORONA ENERGY -25.17 CORONA ENERGY -11.62 CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1700061946 30.12.2022 1700061947 30.12.2022 1700061948 30.12.2022 1700061949 30.12.2022 1700061950 30.12.2022 1700061951 30.12.2022 1901917213 30.12.2022 1901917214 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917367 30.12.2022 1901917368 30.12.2022	Cemetaries-Ryde	Electricity	-27.13 COROMA EMERGY -27.56 COROMA EMERGY -24.10 COROMA EMERGY -24.10 COROMA EMERGY -24.50 COROMA EMERGY -23.55 COROMA EMERGY -23.55 COROMA EMERGY -25.17 COROMA EMERGY -15.17 COROMA EMERGY -11.62 COROMA EMERGY -11.63 COROMA EMERGY -11.64 COROMA EMERGY -11.65 CO
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1700061946 30.12.2022 1700061947 30.12.2022 1700061948 30.12.2022 1700061949 30.12.2022 1700061950 30.12.2022 1700061951 30.12.2022 1901917213 30.12.2022 1901917214 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917368 30.12.2022	Cemtetrier-Ryde	Electricity	-27.13 CORONA ENERGY -27.66 CORONA ENERGY -24.10 CORONA ENERGY -24.10 CORONA ENERGY -24.50 CORONA ENERGY -23.56 CORONA ENERGY -23.51 CORONA ENERGY -23.51 CORONA ENERGY -11.62 CORONA ENERGY -11.63 CORONA ENERGY -11.64 CORONA ENERGY -11.65 CO
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1700061946 30.12.2022 1700061947 30.12.2022 1700061948 30.12.2022 1700061948 30.12.2022 1700061949 30.12.2022 1700061959 30.12.2022 1700061951 30.12.2022 1901917214 30.12.2022 1901917216 30.12.2022	Cemetaries-Ryde	Electricity	-27.13 CORONA ENERGY -27.56 CORONA ENERGY -24.10 CORONA ENERGY -24.10 CORONA ENERGY -24.50 CORONA ENERGY -23.55 CORONA ENERGY -23.51 CORONA ENERGY -25.17 CORONA ENERGY -11.62 CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	170061945 30.12.2022 170061947 30.12.2022 170061948 30.12.2022 170061948 30.12.2022 170061949 30.12.2022 170061951 30.12.2022 170061951 30.12.2022 1901917214 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022	Cemtetrier-Ryde	Electricity	-27.13 CORONA ENERGY -27.66 CORONA ENERGY -24.10 CORONA ENERGY -24.10 CORONA ENERGY -24.10 CORONA ENERGY -23.56 CORONA ENERGY -23.56 CORONA ENERGY -23.51 CORONA ENERGY -15.11 CORONA ENERGY -11.62 CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1700061946 30.12.2022 1700061947 30.12.2022 1700061948 30.12.2022 1700061949 30.12.2022 1700061950 30.12.2022 1700061951 30.12.2022 1901917213 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917369 30.12.2022 1901917369 30.12.2022 1901917373 30.12.2022 1901917373 30.12.2022 1901917373 30.12.2022 1901917373 30.12.2022	Cemeteries-Ryde	Electricity	-27.13 CORONA ENERGY -27.56 CORONA ENERGY -24.10 CORONA ENERGY -24.10 CORONA ENERGY -23.56 CORONA ENERGY -23.56 CORONA ENERGY -23.57 CORONA ENERGY -25.17 CORONA ENERGY -11.62 CORONA ENERGY
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1700061945 30.12.2022 1700061947 30.12.2022 1700061948 30.12.2022 1700061968 30.12.2022 1700061969 30.12.2022 1700061969 30.12.2022 1901917214 30.12.2022 1901917214 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 19019172163 30.12.2022 19019172163 30.12.2022 1901917276 30.12.2022 1901917276 30.12.2022 1901917276 30.12.2022 1901917277 30.12.2022 190191727 30.12.2022 190191727 30.12.2022 190191727 30.12.2022 190191727 30.12.2022 190191727 30.12.2022 190191727 30.12.2022 190191727 30.12.2022 190191727 30.12.2022 190191727 30.12.2022 190191727 30.12.2022 190191727 30.12.2022 190191727 30.12.2022 190191727 30.12.2022 190191727 30.12.2022 190191727 30.12.2022 190191727 1	Cemtetrier-Ryde	Electricity	-27.13 CORONA ENERGY -27.66 CORONA ENERGY -24.10 CORONA ENERGY -24.10 CORONA ENERGY -24.10 CORONA ENERGY -23.56 CORONA ENERGY -23.56 CORONA ENERGY -23.51 CORONA ENERGY -25.11 CORONA ENERGY -11.62 CORONA ENERGY -11.63 CORONA ENERGY -11.64 CORONA ENERGY -11.65 CORONA ENERGY -11.65 CORONA ENERGY -11.66 CORONA ENERGY -11.66 CORONA ENERGY -11.67 CORONA ENERGY -11.67 CORONA ENERGY -11.68 CO
Вегепие	Neighbourhoods	Central Services	Commetey, Cremation & Mortuary Services Commetey, Cremation & Mortuary Services Commetey, Cremation & Mortuary Services Commetery, Cremation & Mortuary Services	170006194 5 0.12.2022 170006194 30.12.2022 170006194 30.12.2022 170006194 30.12.2022 170006195 30.12.2022 170006195 30.12.2022 1700061951 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917369 30.12.2022 1901917370 30.12.2022 1901917370 30.12.2022 1901917373 30.12.2022 1901917373 30.12.2022 1901917373 30.12.2022 1901917373 30.12.2022 1901917373 30.12.2022	Cemeteries-Ryde	Electricity	-27.13 CORONA EMERGY -27.56 CORONA EMERGY -24.10 CORONA EMERGY -24.10 CORONA EMERGY -23.56 CORONA EMERGY -23.56 CORONA EMERGY -23.57 CORONA EMERGY -23.57 CORONA EMERGY -11.52 CORONA EMERGY -11.53 CORONA EMERGY -11.54 CORONA EMERGY -11.55 CO
Вечепие	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services Cemete	1700061945 30.12.2022 1700061947 30.12.2022 1700061948 30.12.2022 1700061968 30.12.2022 1700061969 30.12.2022 1700061969 30.12.2022 1901917214 30.12.2022 1901917214 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 19019172163 30.12.2022 19019172163 30.12.2022 1901917273 30.12.2022 30.12.202	Cemtetrier-Ryde Medina Leisure Centre	Electricity	-27.13 CORONA ENERGY -27.66 CORONA ENERGY -24.10 CORONA ENERGY -24.10 CORONA ENERGY -24.10 CORONA ENERGY -23.56 CORONA ENERGY -23.56 CORONA ENERGY -23.51 CORONA ENERGY -25.17 CORONA ENERGY -11.62 CORONA ENERGY -11.63 CORONA ENERGY -13.64 CORONA ENERGY -15.65 CORONA ENERGY -15.66 CORONA ENERGY -15.66 CORONA ENERGY -15.67 CO
Вегепие	Neighbourhoods Regeneration Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Cemetery & Company Cemeter	1700061946 30.12.2022 1700061948 30.12.2022 1700061948 30.12.2022 1700061949 30.12.2022 1700061949 30.12.2022 1700061951 30.12.2022 1700061951 30.12.2022 1901917214 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917368 30.12.2022 1901917369 30.12.2022 1901917370 30.12.2022 1901917370 30.12.2022 1901917373 30.12.2022 1901917373 30.12.2022 1901917373 30.12.2022 1901917373 30.12.2022 1901917373 30.12.2022 1901917373 30.12.2022 1901917373 30.12.2022	Cemsteries-Ryde Cemsteries-Ryd	Electricity	-27.13 CORONA EMERGY -27.56 CORONA EMERGY -24.10 CORONA EMERGY -24.10 CORONA EMERGY -23.56 CORONA EMERGY -23.56 CORONA EMERGY -23.57 CORONA EMERGY -23.57 CORONA EMERGY -11.52 CORONA EMERGY -11.53 CORONA EMERGY -11.54 CORONA EMERGY -11.55 CORONA EMERGY -11.56 CORONA EMERGY -11.56 CORONA EMERGY -11.57 CORONA EMERGY -11.57 CORONA EMERGY -11.58 CORONA EMERGY -11.58 CORONA EMERGY -11.57 CORONA EMERGY -11.58 CO
Вечепие	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services Cemete	1700061945 30.12.2022 1700061947 30.12.2022 1700061948 30.12.2022 1700061968 30.12.2022 1700061969 30.12.2022 1700061969 30.12.2022 1901917214 30.12.2022 1901917214 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 19019172163 30.12.2022 19019172163 30.12.2022 1901917273 30.12.2022 30.12.202	Cemtetrier-Ryde Medina Leisure Centre	Electricity	-27.13 CORONA ENERGY -27.66 CORONA ENERGY -24.10 CORONA ENERGY -24.10 CORONA ENERGY -24.10 CORONA ENERGY -23.56 CORONA ENERGY -23.56 CORONA ENERGY -23.51 CORONA ENERGY -25.17 CORONA ENERGY -11.62 CORONA ENERGY -11.63 CORONA ENERGY -13.64 CORONA ENERGY -15.65 CORONA ENERGY -15.66 CORONA ENERGY -15.66 CORONA ENERGY -15.67 CO
Вечепие  Revenue	Neighbourhoods Regeneration Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services Cemete	1700061946 30.12.2022 1700061948 30.12.2022 1700061948 30.12.2022 1700061949 30.12.2022 1700061949 30.12.2022 1700061951 30.12.2022 1700061951 30.12.2022 1901917214 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917368 30.12.2022 1901917369 30.12.2022 1901917370 30.12.2022 1901917370 30.12.2022 1901917373 30.12.2022 1901917373 30.12.2022 1901917373 30.12.2022 1901917373 30.12.2022 1901917373 30.12.2022 1901917373 30.12.2022 1901917373 30.12.2022	Cemsteries-Ryde Cemsteries-Ryd	Electricity	-27.13 CORONA EMERGY -27.56 CORONA EMERGY -24.10 CORONA EMERGY -24.10 CORONA EMERGY -23.56 CORONA EMERGY -23.56 CORONA EMERGY -23.57 CORONA EMERGY -23.57 CORONA EMERGY -11.52 CORONA EMERGY -11.53 CORONA EMERGY -11.54 CORONA EMERGY -11.55 CORONA EMERGY -11.56 CORONA EMERGY -11.56 CORONA EMERGY -11.57 CORONA EMERGY -11.57 CORONA EMERGY -11.58 CORONA EMERGY -11.58 CORONA EMERGY -11.57 CORONA EMERGY -11.58 CO
Вечепие	Neighbourhoods Childrens Services Adult Services	Central Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Cemetery & Company Cemeter	1700061946 30.12.2022 1700061948 30.12.2022 1700061948 30.12.2022 1700061948 30.12.2022 1700061949 30.12.2022 1700061951 30.12.2022 1700061951 30.12.2022 1901917214 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917368 30.12.2022 1901917369 30.12.2022 1901917370 30.12.2022 1901917370 30.12.2022 1901917373 30.12.2022 1901917373 30.12.2022 1901917373 30.12.2022 1901917373 30.12.2022 1901917373 30.12.2022 1901917373 30.12.2022 1901917373 30.12.2022 1901917373 30.12.2022 1901917373 30.12.2022 1901917373 30.12.2022 1901917373 30.12.2022 1901917373 30.12.2022	Cemteririe-Ryde Medina Leisure Centre Garden Estats, Ventror Acriviews Beaulieu House	Electricity	-27.13 CORONA EMERGY -27.65 CORONA EMERGY -24.10 CORONA EMERGY -24.10 CORONA EMERGY -23.55 CORONA EMERGY -23.55 CORONA EMERGY -23.59 CORONA EMERGY -23.51 CORONA EMERGY -11.62 CORONA EMERGY -11.63 CORONA EMERGY -11.64 CORONA EMERGY -11.65 CORONA EMERGY -11.66 CORONA EMERGY -11.67 CO
Вечепие	Neighbourhoods Childrens Services Adult Services Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cemation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemeter	1700061945 30.12.2022 1700061947 30.12.2022 1700061948 30.12.2022 1700061948 30.12.2022 1700061996 30.12.2022 1700061996 30.12.2022 1900197215 30.12.2022 1900197215 30.12.2022 1900197215 30.12.2022 190197216 30.12.2022 190197216 30.12.2022 190197276 30.12.2022 190197276 30.12.2022 190197276 30.12.2022 1901972776 30.12.2022 1901972776 30.12.2022 1901972776 30.12.2022 1901972777 30.12.2022 1901972777 30.12.2022 1901972777 30.12.2022 1901972777 30.12.2022 1901972777 30.12.2022 1901972777 30.12.2022 1901972777 30.12.2022 1901972777 30.12.2022 1901972777 30.12.2022 190197277 30.12.2022 1901972777 30.12.2022 1901972777 30.12.2022 190197277 30.12.2022 190197277 30.12.2022 190197277 30.12.2022 19019777 30.12.2022 19019777 30.12.2022 190197	Cemteriries-Ryde Medina Leisure Centre Garden Estatar, ventror Acrivies Beaulieu House Howard House Howard House	Electricity Electr	-27.13 CORONA ENERGY -27.66 CORONA ENERGY -24.10 CORONA ENERGY -24.10 CORONA ENERGY -24.10 CORONA ENERGY -23.55 CORONA ENERGY -23.55 CORONA ENERGY -23.56 CORONA ENERGY -25.17 CORONA ENERGY -11.62 CORONA ENERGY -11.63 CORONA ENERGY -11.63 CORONA ENERGY -11.64 CORONA ENERGY -11.65 CORONA ENERGY -11.66 CORONA ENERGY -11.66 CORONA ENERGY -11.67 CORONA ENERGY -11.68 CORONA ENERGY -11.68 CORONA ENERGY -11.69 CORONA ENERGY -11.69 CORONA ENERGY -11.69 CORONA ENERGY -11.69 CORONA ENERGY -11.60 CORONA ENERGY -11.61 CORONA ENERGY -11.62 CORONA ENERGY -11.63 CORONA ENERGY -11.64 CORONA ENERGY -11.65 CORONA ENERGY -11.66 CORONA ENERGY -11.66 CORONA ENERGY -11.67 CORONA ENERGY -11.67 CORONA ENERGY -11.68 CORONA ENERGY -11.68 CORONA ENERGY -11.68 CORONA ENERGY -11.69 CORONA ENERGY -11.69 CORONA ENERGY -11.69 CORONA ENERGY -11.60 CORONA ENERGY -11.60 CORONA ENERGY -11.61 CORONA ENERGY -11.61 CORONA ENERGY -11.62 CORONA ENERGY -11.63 CORONA ENERGY -11.64 CORONA ENERGY -11.65 CORONA ENERGY -11.66 CORONA ENERGY -11.67 CORONA ENERGY -11.68 CORONA ENERGY -11.68 CORONA ENERGY -11.69 CORONA ENERGY -11.69 CORONA ENERGY -11.60 CO
Вемение	Neighbourhoods Childrens Services Neighbourhoods Childrens Services Neighbourhoods Neighbourhoods Childrens Services	Central Services	Cemetery, Cremation & Mortuary Services Cemete	1700061946 30.12.2022 1700061947 30.12.2022 1700061948 30.12.2022 1700061949 30.12.2022 1700061950 30.12.2022 1700061950 30.12.2022 1700061951 30.12.2022 1901917214 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917368 30.12.2022 1901917369 30.12.2022 1901917370 30.12.2022 1901917370 30.12.2022 1901917373 30.12.2022	Camateria-R-yde Medina Leisura Centra Garden Estata, Ventror Archives Beauliau House Howard House Medina Theater Top-up-Funding-Post 16	Electricity Electr	-27.13 CORONA ENERGY -27.65 CORONA ENERGY -24.10 CORONA ENERGY -24.10 CORONA ENERGY -23.55 CORONA ENERGY -23.55 CORONA ENERGY -23.52 CORONA ENERGY -23.52 CORONA ENERGY -23.51 CORONA ENERGY -11.62 CORONA ENERGY -11.63 CORONA ENERGY -11.64 CORONA ENERGY -11.65 CORONA ENERGY -11.66 CORONA ENERGY -11.67 CO
Вечепие	Neighbourhoods Childrens Services Adult Services Neighbourhoods Childrens Services Childrens Services Childrens Services	Central Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cemetion & Mortuary Services Cemetery, Cemetion & Mortuary Services Cemetery, Cremation & Mortuary Cemetery Cemetery Cemetery, Cremation & Mortuary Cemet	1700061946 30.12.2022 1700061948 30.12.2022 1700061948 30.12.2022 1700061948 30.12.2022 1700061949 30.12.2022 1700061950 30.12.2022 1900197218 30.12.2022 1900197218 30.12.2022 1900197218 30.12.2022 1900197218 30.12.2022 190197218 30.12.2022 190197218736 30.12.2022 1901972736 30.12.2022 1901972737 30.12.2022 190197277 30.12.2022 190197277 30.12.2022 190197277 30.12.2022 190197277 30.12.2022 190197277 30.12.2022 190197277 30.12.2022 190197277 30.12.2022 190197277 30.12.2022 190197277 30.12.2022 190197277 30.12.2022 190197277 30.12.2022 190197277 30.12.2022 190197277 30.12.2022 190197277 30.12.2022 190197277 30.12.2022 190197277 30.12.2022 190197277 30.12.2022 190197277 30.12.2022 190197277 30.12.2022 19019727 30.12.2022 19019727 30.12.2022 19019727 30.12.2022 19019727 30.12.2022 1901	Cemteriarie-Ryde Medina Leisure Centre Garden Estatar, Ventror Acròlives Beaulieu House Howard Managed Centrally	Electricity Electr	-27.13 CORONA ENERGY -27.66 CORONA ENERGY -24.10 CORONA ENERGY -24.10 CORONA ENERGY -24.10 CORONA ENERGY -24.55 CORONA ENERGY -23.55 CORONA ENERGY -23.55 CORONA ENERGY -25.17 CORONA ENERGY -11.62 CORONA ENERGY -11.63 CORONA ENERGY -11.64 CORONA ENERGY -11.65 CORONA ENERGY -11.65 CORONA ENERGY -11.66 CORONA ENERGY -11.66 CORONA ENERGY -11.67 CORONA ENERGY -11.67 CORONA ENERGY -11.68 CORONA ENERGY -11.69 CO
Вемение	Neighbourhoods Childrens Services Neighbourhoods Childrens Services Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services	Central Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Bervices Culture and Hentage Children Locked After Homelessness Culture and Hentage Peal-16 Provision Manuagement & Support Services Manuagement & Support Services	1700061946 30.12.2022 1700061948 30.12.2022 1700061949 30.12.2022 1700061949 30.12.2022 1700061950 30.12.2022 1700061950 30.12.2022 1700061951 30.12.2022 1901917214 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917273 30.12.2022	Cemtetries-Ryde Medina Leisure Centre Garden Estate, Ventror Archives Beaulieu House Howard House Medina Theater Top-up-Funding-Post 16 Pupil Permium Managed Centrally Special Discredionary Cents	Electricity Electr	-27.13 CORONA ENERGY -27.65 CORONA ENERGY -24.10 CORONA ENERGY -24.10 CORONA ENERGY -23.55 CORONA ENERGY -23.55 CORONA ENERGY -23.51 CORONA ENERGY -23.52 CORONA ENERGY -23.52 CORONA ENERGY -11.62 CORONA ENERGY -11.63 CORONA ENERGY -11.64 CORONA ENERGY -11.65 CORONA ENERGY -11.65 CORONA ENERGY -11.66 CO
Вечепие	Neighbourhoods Childrens Services Adult Services Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cemetion & Mortuary Services Cemetery, Cemetion & Mortuary Services Cemetery, Cremation & Mortuary Cemetery, Cremation & Mortua	1700061946 30.12.2022 1700061948 30.12.2022 1700061948 30.12.2022 1700061948 30.12.2022 1700061949 30.12.2022 1700061950 30.12.2022 1900917213 30.12.2022 1900917213 30.12.2022 1900917213 30.12.2022 1900917215 30.12.2022 1900917215 30.12.2022 1900917215 30.12.2022 1900917215 30.12.2022 1900917215 30.12.2022 1900917273 30.12.2022 190091727 10.12.2022 190091727 10.12.2022 190091727 10.12.2022 190091727 10.12.2022 1900	Cemteririe-Ryde Medina Leisure Centre Garden Estate, Ventror Acròlives Beaulieu House Howard Managed Centrally Special Discretionary Crants CHC Homecare	Electricity Electr	-27.13 COROMA EMERGY -27.65 COROMA EMERGY -24.10 COROMA EMERGY -24.10 COROMA EMERGY -24.10 COROMA EMERGY -23.55 COROMA EMERGY -23.55 COROMA EMERGY -23.55 COROMA EMERGY -25.17 COROMA EMERGY -11.62 COROMA EMERGY -11.63 COROMA EMERGY -11.64 COROMA EMERGY -11.65 COROMA EMERGY -11.65 COROMA EMERGY -11.66 COROMA EMERGY -11.67 COROMA EMERGY -11.68 COROMA EMERGY -11.69 COROMA EMERGY -11.69 COROMA EMERGY -11.60 CO
Вемение	Neighbourhoods Childrens Services Adult Services Neighbourhoods Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Central Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Bervices Cemetery, Cremation & Mortuary Services Cemete	1700061946 30.12.2022 1700061948 30.12.2022 1700061949 30.12.2022 1700061950 30.12.2022 1700061950 30.12.2022 1700061950 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917368 30.12.2022 1901917370 30.12.2022	Cemtetries-Ryde Medina Leisure Centre Garden Estate, Ventnor Archives Beaulieu House Howard House Medina Theater Top-up-Funding-Post 16 Pupil Permium Managed Centrally Special Discretorionary Cents CHC Homocare	Electricity Electr	-27.11 CORONA EMERGY -27.65 CORONA EMERGY -24.10 CORONA EMERGY -24.10 CORONA EMERGY -23.55 CORONA EMERGY -23.55 CORONA EMERGY -23.51 CORONA EMERGY -23.52 CORONA EMERGY -23.52 CORONA EMERGY -11.62 CORONA EMERGY -11.63 CORONA EMERGY -11.64 CORONA EMERGY -11.65 CORONA EMERGY -11.65 CORONA EMERGY -11.66 CORONA EMERGY -11.67 CO
Вечепие	Neighbourhoods Childrens Services Adult Services Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cemetion & Mortuary Services Cemetery, Cemetion & Mortuary Services Cemetery, Cremation & Mortuary Cemetery, Cremation & Mortua	1700061946 30.12.2022 1700061948 30.12.2022 1700061948 30.12.2022 1700061948 30.12.2022 1700061949 30.12.2022 1700061950 30.12.2022 1900917213 30.12.2022 1900917213 30.12.2022 1900917213 30.12.2022 1900917215 30.12.2022 1900917215 30.12.2022 1900917215 30.12.2022 1900917215 30.12.2022 1900917215 30.12.2022 1900917273 30.12.2022 190091727 10.12.2022 190091727 10.12.2022 190091727 10.12.2022 190091727 10.12.2022 1900	Cemteririe-Ryde Medina Leisure Centre Garden Estate, Ventror Acròlives Beaulieu House Howard Managed Centrally Special Discretionary Crants CHC Homecare	Electricity Electr	-27.13 COROMA EMERGY -27.65 COROMA EMERGY -24.10 COROMA EMERGY -24.10 COROMA EMERGY -24.10 COROMA EMERGY -23.55 COROMA EMERGY -23.55 COROMA EMERGY -23.55 COROMA EMERGY -25.17 COROMA EMERGY -11.62 COROMA EMERGY -11.63 COROMA EMERGY -11.64 COROMA EMERGY -11.65 COROMA EMERGY -11.65 COROMA EMERGY -11.66 COROMA EMERGY -11.67 COROMA EMERGY -11.68 COROMA EMERGY -11.69 COROMA EMERGY -11.69 COROMA EMERGY -11.60 CO
Вемение	Neighbourhoods Childrens Services Adult Services Neighbourhoods Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Central Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Bervices Cemetery, Cremation & Mortuary Services Cemete	1700061946 30.12.2022 1700061948 30.12.2022 1700061949 30.12.2022 1700061950 30.12.2022 1700061950 30.12.2022 1700061950 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917368 30.12.2022 1901917370 30.12.2022	Cemterirei-Ryde Cemterirei-Ryd	Electricity Electr	-27.13 CORONA ENERGY -27.65 CORONA ENERGY -24.10 CORONA ENERGY -24.10 CORONA ENERGY -24.10 CORONA ENERGY -23.55 CORONA ENERGY -23.55 CORONA ENERGY -25.17 CORONA ENERGY -11.62 CORONA ENERGY -11.63 CORONA ENERGY -11.64 CORONA ENERGY -11.65 CO
Вемение	Neighbourhoods Childrens Services Adutt Services Copporate lams	Central Services	Cemetery, Cremation & Mortuary Services Cemete	1700061946 30.12.2022 1700061948 30.12.2022 1700061948 30.12.2022 1700061948 30.12.2022 1700061950 30.12.2022 1700061951 30.12.2022 1700061951 30.12.2022 1700061951 30.12.2022 1901917214 30.12.2022 1901917214 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917363 30.12.2022 1901917370 50.12.2022 1901917370 50.12.2022 1901917370 50.12.2022	Cemterinier-Ryde Medina Leisure Centre Garden Estate, Venton Archives Beaulieu House Howard House Howard House Howard Theate Top-up Fundiny - Post 16 Pupil Pemilum Managed Centrally Special Discretionary Grants CHC Homecare CHC Homecare CHC Homecare CHC Homecare	Electricity Electr	-27.11 CORONA ENERGY -27.66 CORONA ENERGY -24.10 CORONA ENERGY -24.10 CORONA ENERGY -23.55 CORONA ENERGY -23.55 CORONA ENERGY -23.51 CORONA ENERGY -25.17 CORONA ENERGY -25.17 CORONA ENERGY -25.17 CORONA ENERGY -25.16 CORONA ENERGY -25.17 CORONA ENERGY -25.18 CORONA ENERGY -25.28 CORONA ENERGY -25.29 CORONA ENERGY -25.20 CO
Вемение Вемен	Neighbourhoods Childrens Services Adult Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Corporate lems	Central Services	Commetery, Cremation & Mortuary Services Comeletry, Cremation & Mortuary Services Commetery, Cremation & Mortuary Evidence & Mortuary Eviden	1700061946 30.12.2022 1700061948 30.12.2022 1700061948 30.12.2022 1700061948 30.12.2022 1700061948 30.12.2022 1700061950 30.12.2022 1900917218 30.12.2022 1900917218 30.12.2022 1900917218 30.12.2022 1900917218 30.12.2022 1900917218 30.12.2022 1900917218 30.12.2022 1901917369 30.12.2022 1901917376 30.12.2022 1901917373 30.12.2022 19019173939 30.12.2022 19019173939 31.22.2022 1901917393 50.12.2022 190191730 50.12.2022 190191730 50.12.2022 190191730 50.12.2022 190191730 50.12.2022 190191730 50.12.2022 190191730 50.12.2022 190191730 50.12.2022 190191730 50.12.2022 190191730 50.12.2022 190191730 50.12.2022 190191730 50.12.2022 190191730 50.12.2022 190191730 50.12.2022 190191730 50.12.2022 190191730 50.12.2022 190191730 50.	Cemteririe-Ryde Cemteririe-Ryd	Electricity Electr	-27.13 COROMA EMERGY -27.65 COROMA EMERGY -24.10 COROMA EMERGY -24.10 COROMA EMERGY -24.10 COROMA EMERGY -23.55 COROMA EMERGY -23.55 COROMA EMERGY -23.56 COROMA EMERGY -25.17 COROMA EMERGY -11.62 COROMA EMERGY -12.67 COROMA EMERGY -12.68 COROMA EMERGY -13.69 COROMA EMERGY -14.68 COROMA EMERGY -14.68 COROMA EMERGY -14.68 COROMA EMERGY -15.69 COROMA EMERGY -17.68 COROMA EMERGY -17.69 COROMA EMERGY -17.60 CO
Revenue	Neighbourhoods Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Corporate latens Corporate latens Corporate latens	Central Services	Cemetery, Cremation & Mortuary Services Cemete	1700061946 30.12.2022 1700061948 30.12.2022 1700061948 30.12.2022 1700061948 30.12.2022 1700061950 30.12.2022 1700061951 30.12.2022 1700061951 30.12.2022 1700061951 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917216 30.12.2022 1901917368 30.12.2022 1901917370 30.12.2022	Cemterinier-Ryde Medinal Leisure Centre Gerden Estate, Ventron Archivos Besaulieu House Houard House Medinal Theater Chit Chemicare CHC Homicare CHC Homicare CHC Homicare CHC Homicare Selatione Sheet Balance Sheet	Electricity Electr	-27.11 CORONA ENERGY -27.66 CORONA ENERGY -24.10 CORONA ENERGY -24.10 CORONA ENERGY -23.55 CORONA ENERGY -23.55 CORONA ENERGY -23.51 CORONA ENERGY -23.52 CORONA ENERGY -23.52 CORONA ENERGY -11.62 CORONA ENERGY -11.63 CORONA ENERGY -11.64 CORONA ENERGY -11.65 CO
Вемение Вемен	Neighbourhoods Childrens Services Adult Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Corporate lems	Central Services	Commetery, Cremation & Mortuary Services Comeletry, Cremation & Mortuary Services Commetery, Cremation & Mortuary Evidence & Mortuary Eviden	1700061946 30.12.2022 1700061948 30.12.2022 1700061948 30.12.2022 1700061948 30.12.2022 1700061948 30.12.2022 1700061950 30.12.2022 1900917218 30.12.2022 1900917218 30.12.2022 1900917218 30.12.2022 1900917218 30.12.2022 1900917218 30.12.2022 1900917218 30.12.2022 1901917369 30.12.2022 1901917376 30.12.2022 1901917373 30.12.2022 19019173939 30.12.2022 19019173939 31.22.2022 1901917393 50.12.2022 190191730 50.12.2022 190191730 50.12.2022 190191730 50.12.2022 190191730 50.12.2022 190191730 50.12.2022 190191730 50.12.2022 190191730 50.12.2022 190191730 50.12.2022 190191730 50.12.2022 190191730 50.12.2022 190191730 50.12.2022 190191730 50.12.2022 190191730 50.12.2022 190191730 50.12.2022 190191730 50.12.2022 190191730 50.	Cemteririe-Ryde Cemteririe-Ryd	Electricity Electr	-27.13 COROMA EMERGY -27.65 COROMA EMERGY -24.10 COROMA EMERGY -24.10 COROMA EMERGY -24.10 COROMA EMERGY -23.55 COROMA EMERGY -23.55 COROMA EMERGY -23.56 COROMA EMERGY -25.17 COROMA EMERGY -11.62 COROMA EMERGY -12.67 COROMA EMERGY -12.68 COROMA EMERGY -13.69 COROMA EMERGY -14.68 COROMA EMERGY -14.68 COROMA EMERGY -14.68 COROMA EMERGY -15.69 COROMA EMERGY -17.68 COROMA EMERGY -17.69 COROMA EMERGY -17.60 CO

Revenue	Neighbourhoods	Central Services	Culture and Heritage	1901917374 07.12.2022	Modina Theatra	Order Settlement to Bal Sht GI	10.230.00 CURTAIN CALL CREATIVE
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1700061945 02.12.2022		Provider Refund Overpayments	-37,373.70 CYGNET LEARNING DISABILITIES
Revenue	Adult Services	Central Services	Homelessness	1901919760 14.12.2022		Payment to Private Contractors	515.11 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	1901919761 14.12.2022		Payment to Private Contractors	500 00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	1901919763 14.12.2022		Payment to Private Contractors	625.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901917358 02.12.2022		Professional Services	20.09 REDACTED PERSONAL DATA
Capital	Adult Services	Central Services	Capital		Disabled Facilities Grants	Capital Grants	7,295.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901919698 09.12.2022		Fixed Telephones	185.79 DAISY COMMUNICATIONS LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Client Expenses	226.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Client Expenses	105.84 REDACTED PERSONAL DATA
Capital	Adult Services	Central Services	Capital		Disabled Facilities Grants	Capital Grants	599.50 DAVID LANGDON CHARTERED BUILDING CO
Capital	Adult Services	Central Services	Capital		Disabled Facilities Grants	Capital Grants	1.043.52 DAVID LANGDON CHARTERED BUILDING CO
Revenue	Childrens Services	Central Services	Early Years	1901923107 28.12.2022		Payment to Private Contractors	1 353 60 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901923036 20.12.2022		Computer Software Licencing	40.00 MOSAIC SOFTWARE LTD
Revenue	Resources Resources	Central Services Central Services	Support Services Support Services		County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services Central Services	Support Services Support Services	1901922934 30.12.2022	County Hall Central Mail Room County Hall Central Mail Room		1,000.00 NEOPOST LTD
	Resources	Central Services Central Services	Support Services Support Services		County Hall Central Mail Room County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue					County Hall Central Mail Room County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD 1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services			Postage	
Revenue	Resources	Central Services	Support Services	1901922933 30.12.2022		Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services		County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	1901922945 30.12.2022		Fixed Telephones	56.27 O2 UK LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs		Court Work & Consultancy Services	Legal Fees - Other Parties	13,020.00 HM COURTS & TRIBUNALS SERVICE
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	1901922940 30.12.2022		Legal Fees - Other Parties	742.00 HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Central Services to the Public	1901920237 20.12.2022		Professional Services	69.00 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901922929 30.12.2022		Professional Services	3.00 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901922931 30.12.2022		Professional Services	60.00 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901922930 30.12.2022		Professional Services	69.00 LAND REGISTRY
Revenue	Neighbourhoods	Central Services	Regulatory Services	1901922929 30.12.2022		Professional Services	6.00 LAND REGISTRY
Revenue	Neighbourhoods	Central Services	Management and Support Services	1901922929 30.12.2022		Sundry Office Expenses	12.00 LAND REGISTRY
Revenue	Neighbourhoods	Central Services	Management and Support Services	1901922930 30.12.2022		Sundry Office Expenses	12.00 LAND REGISTRY
Revenue	Adult Services	Central Services	Homelessness	1901922932 30.12.2022	Homelessness Support	Professional Services	18.00 LAND REGISTRY
Revenue	Adult Services	Central Services	Homelessness	1901922929 30.12.2022		Professional Services	36.00 LAND REGISTRY
Revenue	Adult Services	Central Services	Homelessness	1901922930 30.12.2022	Homelessness Support	Professional Services	21.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901922929 30.12.2022	Litigation Costs	Legal Fees - Other Parties	10.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901922930 30.12.2022	Litigation Costs	Legal Fees - Other Parties	41.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901922932 30.12.2022	Litigation Costs	Legal Fees - Other Parties	63.00 LAND REGISTRY
Revenue	Regeneration	Central Services	Development Control	1901922929 30.12.2022	Planning Enforcement	Legal Fees - Other Parties	6.00 LAND REGISTRY
Revenue	Regeneration	Central Services	Development Control	1901922930 30.12.2022		Legal Fees - Other Parties	42.00 LAND REGISTRY
Revenue	Regeneration	Central Services	Development Control	1901922931 30.12.2022		Legal Fees - Other Parties	54.00 LAND REGISTRY
Revenue	Regeneration	Central Services	Development Control	1901922932 30.12.2022		Legal Fees - Other Parties	12.00 LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901922932 30.12.2022		Professional Services	21.00 LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901922929 30.12.2022		Professional Services	39 OO LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901922930 30.12.2022		Professional Services	3.00 LAND REGISTRY
Revenue	Neighbourhoods	Central Services	Open Spaces	1901922929 30.12.2022		Sundry Office Expenses	15.00 LAND REGISTRY
Revenue	Neighbourhoods	Central Services	Open Spaces	1901922930 30.12.2022		Sundry Office Expenses	24.00 LAND REGISTRY
Revenue	Neighbourhoods	Central Services	Open Spaces	1901922930 30.12.2022		Sundry Office Expenses	12.00 LAND REGISTRY
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901922932 30.12.2022		Legal Fees - Other Parties	9.00 LAND REGISTRY
Revenue	Adult Services	Central Services	Commissioning & Service Delivery  Commissioning & Service Delivery	1901922929 30.12.2022		Legal Fees - Other Parties  Legal Fees - Other Parties	6.00 LAND REGISTRY
Revenue	Adult Services Adult Services	Central Services Central Services		1901922930 30.12.2022		Legal Fees - Other Parties Legal Fees - Other Parties	24.00 LAND REGISTRY
	Adult Services Adult Services	Central Services Central Services	Commissioning & Service Delivery Commissioning & Service Delivery	1901922932 30.12.2022		Professional Services	48.00 LAND REGISTRY
Revenue							
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Education and Inclusion Service	Professional Services	18.00 DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901922928 30.12.2022		Professional Services	24.00 DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901922927 30.12.2022		Professional Services	114.00 DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901922927 30.12.2022		Professional Services	24.00 DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901922927 30.12.2022 1901922927 30.12.2022		Professional Services	6.00 DD-MG CARE EXECUTIVE LTD
Capital	Corporate Items	Central Services Central Services	Balance Sheet Balance Sheet			Professional Services Professional Services	6.00 DD-MG CARE EXECUTIVE LTD
Capital			Balance Sheet Children Looked After	1901922926 30.12.2022			
Revenue	Childrens Services			1901922927 30.12.2022			6.00 DD-MG CARE EXECUTIVE LTD
Revenue		Central Services				Professional Services	42.00 DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Central Services	Children Looked After	1901922926 30.12.2022	In-house Fostering	Professional Services	42.00 DD-MG CARE EXECUTIVE LTD 54.00 DD-MG CARE EXECUTIVE LTD
	Childrens Services	Central Services Central Services	Children Looked After Children Looked After	1901922927 30.12.2022	In-house Fostering In-house Fostering	Professional Services Professional Services	42.00 DD-MG CARE EXECUTIVE LTD 54.00 DD-MG CARE EXECUTIVE LTD 266.00 DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services Childrens Services	Central Services Central Services Central Services	Children Looked After Children Looked After Children Looked After	1901922927 30.12.2022 1901922926 30.12.2022	In-house Fostering In-house Fostering In-house Fostering In-house Fostering	Professional Services Professional Services Professional Services	42.00 DD-MG CARE EXECUTIVE LTD 54.00 DD-MG CARE EXECUTIVE LTD 266.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Central Services	Children Looked After Children Looked After Children Looked After Children Looked After	1901922927 30.12.2022 1901922926 30.12.2022 1901922928 30.12.2022	In-house Fostering In-house Fostering In-house Fostering In-house Fostering	Professional Services Professional Services Professional Services Professional Services	42.00 DD-MG CARE EXECUTIVE LTD 54.00 DD-MG CARE EXECUTIVE LTD 26.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 76.00 DD-MG CARE EXECUTIVE LTD
Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Central Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	1901922927 30.12.2022 1901922926 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering	Professional Services Professional Services Professional Services Professional Services Professional Services	42.00 DD-MG CARE EXECUTIVE LTD 54.00 DD-MG CARE EXECUTIVE LTD 266.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 75.00 DD-MG CARE EXECUTIVE LTD 12.00 DD-MG CARE EXECUTIVE LTD
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services	Children Looked After Special Schools & Aftermative Provision	1901922927 30.12.2022 1901922926 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922926 30.12.2022	In-house Fostering	Professional Services	42.00 DO-MG CARE EXECUTIVE LTD 54.00 DD-MG CARE EXECUTIVE LTD 266.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 16.00 DD-MG CARE EXECUTIVE LTD 12.00 DD-MG CARE EXECUTIVE LTD 12.00 DD-MG CARE EXECUTIVE LTD 6.00 DD-MG CARE EXECUTIVE LTD 6.00 DD-MG CARE EXECUTIVE LTD
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services	Central Services	Children Looked After Special Schools & Alternative Provision Commissioning & Service Delivery	1901922927 30.12.2022 1901922926 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922926 30.12.2022 1901922928 30.12.2022	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Island Learning Centre PA Hub	Professional Services	42:00 DD-MG CARE EXECUTIVE LTD 54:00 DD-MG CARE EXECUTIVE LTD 36:00 DD-MG CARE EXECUTIVE LTD 34:20 DD-MG CARE EXECUTIVE LTD 75:00 DD-MG CARE EXECUTIVE LTD 12:00 DD-MG CARE EXECUTIVE LTD 12:00 DD-MG CARE EXECUTIVE LTD 38:00 DD-MG CARE EXECUTIVE LTD 38:00 DD-MG CARE EXECUTIVE LTD
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services	Central Services	Children Looked After Special Schools & Alternative Provision Commissioning & Service Delivery Commissioning & Service Delivery	1901922927 30.12.2022 1901922926 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922926 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022	In-house Fostering In-house In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house In-	Professional Services	42.00 DO-MG CARE EXECUTIVE LTD 54.00 DD-MG CARE EXECUTIVE LTD 266.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 16.00 DD-MG CARE EXECUTIVE LTD 12.00 DD-MG CARE EXECUTIVE LTD 12.00 DD-MG CARE EXECUTIVE LTD 38.00 DD-MG CARE EXECUTIVE LTD 38.00 DD-MG CARE EXECUTIVE LTD 11.00 DD-MG CARE EXECUTIVE LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Resources	Central Services	Children Looked After Children Looked Aftermative Provision Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning to the Public	1901922927 30.12.2022 1901922926 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922926 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922942 30.12.2022	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Island Learning Centre PA Hub PA Hub Elections	Professional Services	42:00 DD-MG CARE EXECUTIVE LTD 54:00 DD-MG CARE EXECUTIVE LTD 26:00 DD-MG CARE EXECUTIVE LTD 34:200 DD-MG CARE EXECUTIVE LTD 17:00 DD-MG CARE EXECUTIVE LTD 12:00 DD-MG CARE EXECUTIVE LTD 18:00 DD-MG CARE EXECUTIVE LTD 11:00 DD-MG CARE EXECUTIVE LTD 11:00 DD-MG CARE EXECUTIVE LTD 13:33 38:00 DD-MG CARE EXECUTIVE LTD 13:33 38:00 DD-MG CARE EXECUTIVE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Resources Resources	Central Services	Children Looked After Special Schools & Alternative Provision Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Central Services to the Public Central Services to the Public	1901922927 30.12.2022 1901922926 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922942 30.12.2022 1901922943 30.12.2022	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Island Learning Centre PA Hub PA Hub PA Hub Elections Elections	Professional Services	42.00 DO-MG CARE EXECUTIVE LTD 54.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 15.00 DD-MG CARE EXECUTIVE LTD 12.00 DD-MG CARE EXECUTIVE LTD 13.00 DD-MG CARE EXECUTIVE LTD 38.00 DD-MG CARE EXECUTIVE LTD 11.00 DD-MG CARE EXECUTIVE LTD 11.00 DD-MG CARE EXECUTIVE LTD 1373.73 ROYAL MALE-LECTIONS BULK PDST 307.38 ROYAL MALE-LECTIONS BULK PDST 307.38 ROYAL MALE-LECTIONS BULK PDST
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Resources Resources Resources	Central Services	Children Looked After Children Looked Afternative Provision Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning to Service Delivery Commissioning to Service Delivery Contral Services to the Public Central Services to the Public	1901922927 30.12.2022 1901922926 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922942 30.12.2022 1901922943 30.12.2022 1901922944 30.12.2022	In-house Fostering In-house Fost	Professional Services	42.00 DD-MG CARE EXECUTIVE LTD 54.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 12.00 DD-MG CARE EXECUTIVE LTD 13.00 DD-MG CARE EXECUTIVE LTD 38.00 DD-MG CARE EXECUTIVE LTD 38.00 DD-MG CARE EXECUTIVE LTD 373.33 ROYAL MAIL-ELECTIONS BULK POST 307.38 ROYAL MAIL-ELECTIONS BULK POST 310.98 ROYAL MAIL-ELECTIONS BULK POST 310.98 ROYAL MAIL-ELECTIONS BULK POST
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Resources Resources Resources Resources Resources Resources Resources Adult Services	Central Services	Children Looked After Special Schools & Alternative Provision Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Central Services to the Public	1901922927 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922926 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922942 30.12.2022 1901922943 30.12.2022 1901922944 30.12.2022	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Island Learning Centre PA Hub PA Hub Elections Elections Elections Elections Elections Find a Hone Scheme	Professional Services	42.00 DO-MG CARE EXECUTIVE LTD 54.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 12.00 DD-MG CARE EXECUTIVE LTD 12.00 DD-MG CARE EXECUTIVE LTD 38.00 DD-MG CARE EXECUTIVE LTD 38.00 DD-MG CARE EXECUTIVE LTD 337.33 ROYAL MOL-ELECTIONS BULK POST 307.38 ROYAL MALL-ELECTIONS BULK POST 310.98 ROYAL MALL-ELECTIONS BULK POST 355.00 REDACTED PRESONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Resources	Central Services	Children Looked After Commissioning & Service Delivery Contral Services to the Public Central Services to the Public Central Services to the Public	1901922927 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922943 30.12.2022 1901922944 30.12.2022 1901922944 30.12.2022 190192949 43.012.2022 190192949 43.012.2022	In-house Fostering In-house Fost	Professional Services	42.00 DD-MG CARE EXECUTIVE LTD 54.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 12.00 DD-MG CARE EXECUTIVE LTD 12.00 DD-MG CARE EXECUTIVE LTD 13.00 DD-MG CARE EXECUTIVE LTD 13.00 DD-MG CARE EXECUTIVE LTD 13.00 DD-MG CARE EXECUTIVE LTD 13.01 DD-MG CARE EXECUTIVE LTD 13.01 DD-MG CARE EXECUTIVE LTD 13.01 SR OYAL MAIL-ELECTIONS BULK POST 13.01.98 ROYAL MAIL-ELECTIONS BULK POST 13.01.08 ROYAL MAIL-ELECTIONS BU
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Resources Resources Resources Resources Neighbourhoods Neighbourhoods	Central Services	Children Looked After Special Schools & Alternative Provision Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Contral Services to the Public Central Services to the Public	1901922927 30.12.2022 1901922926 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922943 30.12.2022 1901922944 30.12.2022 1901929294 30.12.2022 1901929294 30.12.2022 1901929294 30.12.2022 1901929294 30.12.2022 1901932972 82.12.2022	In-house Fostering Island Learning Centre PA Hub Elections Elections Elections Elections Coroner Coroner	Professional Services Costage Postage	42.00 DO-MG CARE EXECUTIVE LTD 54.00 DD-MG CARE EXECUTIVE LTD 36.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 12.00 DD-MG CARE EXECUTIVE LTD 12.00 DD-MG CARE EXECUTIVE LTD 13.00 DD-MG CARE EXECUTIVE LTD 13.00 DD-MG CARE EXECUTIVE LTD 13.01 DD-MG CARE EXECUTIVE LTD 13.01 SB COYAL MAIL-ELECTIONS BULK POST 310.98 ROYAL MAIL-ELECTIONS BULK POST 35.00 REDACTED PRESONAL DATA 8.31 REDACTED PRESONAL DATA 18.30 REDACTED PRESONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Resources Resources Resources Resources Resources Neighbourboods Neighbourboods	Central Services	Children Looked After Commissioning & Service Delivery Central Services to the Public	1901922927 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922944 30.12.2022 1901922944 30.12.2022 1901922947 30.12.2022 1901922947 30.12.2022 1901922948 30.12.2022 1901923277 28.12.2022	In-house Fostering In-house Fost	Professional Services	42.00 DD-MG CARE EXECUTIVE LTD 540.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 12.00 DD-MG CARE EXECUTIVE LTD 12.00 DD-MG CARE EXECUTIVE LTD 13.00 DD-MG CARE EXECUTIVE LTD 13.00 DD-MG CARE EXECUTIVE LTD 13.00 DD-MG CARE EXECUTIVE LTD 13.01 DD-MG CARE EXECUTIVE LTD 13.07.38 ROYAL MAIL-ELECTIONS BULK POST 307.36 ROYAL MAIL-ELECTIONS BULK POST 315.00 REDACTED PRESONAL DATA 18.91 REDACTED PRESONAL DATA 18.93 REDACTED PRESONAL DATA 18.96 REDACTED PRESONAL DATA 1.96.53 REDACTED PRESONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Resources Resources Resources Resources Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Central Services	Children Looked After Special Schools & Alternative Provision Commissioning & Service Delivery Commissioning to the Public Central Services to the Public	190192297 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922943 80.12.2022 1901922944 80.12.2022 1901922944 80.12.2022 1901922944 80.12.2022 1901923294 80.12.2022 1901923294 80.12.2022 1901923294 80.12.2022 1901923274 81.12.2022 1901923274 81.12.2022 1901923274 81.12.2022 1901923274 81.12.2022	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Island Learning Centre PA Hub Elections Elections Elections Find a Home Scheme Coroner Coroner Coroner	Professional Services Prostage Postage Payment to Private Contractors Catering Purchases Professional Services Professional Services Professional Services Professional Services	42.00 DO-MG CARE EXECUTIVE LTD 54.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 12.00 DD-MG CARE EXECUTIVE LTD 12.00 DD-MG CARE EXECUTIVE LTD 138.00 DD-MG CARE EXECUTIVE LTD 138.00 DD-MG CARE EXECUTIVE LTD 137.01 SB CONTAINED TO THE STATE OF THE STATE
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Resources Re	Central Services	Children Looked After Special Schools & Allemative Provision Commissioning & Service Delivery Central Services to the Public	1901922927 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922924 30.12.2022 1901922944 30.12.2022 1901922944 30.12.2022 1901922944 30.12.2022 1901923275 28.12.2022 1901923277 28.12.2022 1901923277 28.12.2022 1901923277 28.12.2022 1901923277 28.12.2022	In-house Fostering Island Learning Centre PA Hub PA Hub Elections Elections Flections Find a Home Scheme Coroner Coroner Coroner Coroner Coroner Coroner Coroner	Professional Services Postage Postage Postage Postage Postage Portage	42.00 DD-MG CARE EXECUTIVE LTD 54.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 12.00 DD-MG CARE EXECUTIVE LTD 12.00 DD-MG CARE EXECUTIVE LTD 13.00 DD-MG CARE EXECUTIVE LTD 13.00 DD-MG CARE EXECUTIVE LTD 13.00 DD-MG CARE EXECUTIVE LTD 13.01 DD-MG CARE EXECUTIVE LTD 13.01 SB ROYAL MAIL ELECTIONS BULK POST 310.98 ROYAL MAIL ELECTIONS BULK POST 310.98 ROYAL MAIL ELECTIONS BULK POST 35.50.01 REDACTED PERSONAL DATA 8.31 REDACTED PERSONAL DATA 1.016.52 REDACTED PERSONAL DATA 1.016.52 REDACTED PERSONAL DATA 1.016.53 REDACTED PERSONAL DATA 1.016.51 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Resources Resources Resources Resources Neighbourhoods	Central Services	Children Looked After Special Schools & Alternative Provision Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Contral Services to the Public Central Service	190192297 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922942 30.12.2022 1901922943 30.12.2022 1901922944 30.12.2022 1901922944 30.12.2022 1901923274 28.12.2022 1901923275 28.12.2022 1901923277 28.12.2022 1901923277 28.12.2022 1901923277 28.12.2022 1901923277 28.12.2022 1901923277 28.12.2022	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Island Learning Centre PA Hub PA Hub Elections Elections Elections Floring Human Scheme Coroner	Professional Services Postage Postage Postage Postage Postage Portage Payment to Private Contractors Catering Purchases Professional Services Professional Services Professional Services Payment to Private Contractors	42.00 DO-MG CARE EXECUTIVE LTD 54.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 15.00 SD-MG CARE EXECUTIVE L
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Resources Resources Resources Resources Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Corporate Items Corporate Items	Central Services	Children Looked After Special Schools & Allemative Provision Commissioning & Service Delivery Central Services to the Public Ballance Sheet Ballance Sheet	1901922927 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922924 30.12.2022 1901922944 30.12.2022 1901922944 30.12.2022 1901923277 28.12.2022 1901923277 28.12.2022 1901923277 28.12.2022 1901923277 28.12.2022 1901923277 28.12.2022 1901923277 28.12.2022 1901932377 38.12.2022 1901932377 38.12.2022 1901932377 37.812.2022 1901932377 37.812.2022	In-house Fostering Island Learning Centre PA Hub PA Hub Elections Elections Flections Find a Home Scheme Coroner Coroner Coroner Coroner Coroner Coroner Coroner Coroner Deputyship Suspense alc Deputyship Suspense alc	Professional Services Postage Postage Postage Postage Postage Postage Portessional Services Payment to Private Contractors Catering Purchases Professional Services Professional Services Porfessional Services Porfessional Services Porfessional Services Porfessional Services Postage Services Porfessional Serv	42.00 DO-MG CARE EXECUTIVE LTD 54.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 12.00 DD-MG CARE EXECUTIVE LTD 12.00 DD-MG CARE EXECUTIVE LTD 13.00 DD-MG CARE EXECUTIVE LTD 13.00 DD-MG CARE EXECUTIVE LTD 13.00 DD-MG CARE EXECUTIVE LTD 13.07.38 ROYAL MAIL-ELECTIONS BULK POST 30.73.8 ROYAL MAIL-ELECTIONS BULK POST 310.98 ROYAL MAIL-ELECTIONS BULK POST 310.63.21 REDACTED PERSONAL DATA 8.31 REDACTED PERSONAL DATA 1.016.32 REDACTED PERSONAL DATA 3.77.00 REDACTED PERSONAL DATA 3.77.00 REDACTED PERSONAL DATA 3.77.00 NAT WEST BANK PLC
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Adult Sarvices Adult Sarvices Resources Resources Resources Resources Neighbourhoods	Central Services	Children Looked After Special Schools & Alternative Provision Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Contral Services to the Public Central Services to the Public Services Services to the Public Services Services Services Services Salance Sheet Balance Sheet Early Years	190192297 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922924 30.12.2022 1901922924 30.12.2022 1901923275 28.12.2022 1901923275 28.12.2022 1901923275 28.12.2022 1901923275 28.12.2022 1901923275 28.12.2022 1901923275 28.12.2022 1901923275 09.12.2022 19019193275 09.12.2022 19019193275 09.12.2022	In-house Fostering Island Learning Centre PA Hub PA Hub Elections Elections Elections Find a Home Scheme Coroner Southish Suspense aic Deputyship Suspense aic Deputyship Suspense aic 3 & 4 y rold funding	Professional Services Postage Postage Postage Postage Postage Postage Postage Payment to Private Contractors Catering Purchases Professional Services Professional Services Professional Services Professional Services Porders Settlement to Pail Shi Gi Order Settlement to Ball Shi Gi	42.00 DO-MG CARE EXECUTIVE LTD 54.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 15.00 SD-MG CARE EXECUTIVE L
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Resources Resources Resources Resources Resources Neighbourboods Neighbourboods Neighbourboods Neighbourboods Corporate Items Corporate Items Childrens Services Adult Services Childrens Services	Central Services	Children Looked After Commissioning & Service Delivery Central Services to the Public Balance Sheet Balance Sheet Balance Sheet Early Years Support - Memory (Cognition-cider people (65+)	190192297 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922928 30.12.2022 1901922942 30.12.2022 1901922944 30.12.2022 1901922944 30.12.2022 1901932975 28.12.2022 1901932975 28.12.2022 1901932377 28.12.2022 1901932377 28.12.2022 1901932377 38.12.2022 1901932377 38.12.2022 1901932379 38.12.2022 1901932379 38.12.2022 1901932379 38.12.2022 1901932379 38.12.2022 1901932379 38.12.2022	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Island Learning Centre PA Hub PA Hub Elections Elections Elections Centre Coroner Memory & Cognision Residential 65+	Professional Services Postage Payment to Private Contractors Catering Purchases Professional Services Professional Services Payment to Private Contractors Dayment to Private Contractors Order Settlement to Ball Sht GL Dayment to Private Contractors Dayment to Private Contractors Drivate Contractors Drivate Contractors Drivate Contractors Dayment to Private Contractors Dayment to Private Contractors Drivate Posterior to Ball Sht GL Dayment to Private Contractors Drivate Posterior Day Sht GL Dayment to Private Contractors Drivate Posterior Dayments	42.00 DO-MG CARE EXECUTIVE LTD 54.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 12.00 DD-MG CARE EXECUTIVE LTD 12.00 DD-MG CARE EXECUTIVE LTD 138.00 DD-MG CARE EXECUTIVE LTD 138.00 DD-MG CARE EXECUTIVE LTD 1397.33 ROYAL MOR, CARE EXECUTIVE LTD 1397.33 ROYAL MOR, LEECTIONS BULK POST 310.98 ROYAL MAIL-ELECTIONS BULK POST 310.99 ROYAL MAIL-ELECTIONS BULK POST 371.00 ROYAL TO PERSONAL DATA 1,016.32 REDACTED PERSONAL DATA 1,710.00 NAT WEST BANK PLC 371.00 NAT WEST BANK PLC 3,846.73 PREDACTED PERSONAL DATA 4,843.73 DOWNSIDE HOUSE LTD
Revenue	Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Adult Sarvices Adult Sarvices Resources Resources Resources Resources Resources Resources Resources Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Corporate Items	Central Services	Children Looked After Special Schools & Aftermätive Provision Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Contral Services to the Public Central Services to the Public Services Services to the Public Central Services to the Public Balance Sheet Early Years Support - Memory (Cognilion-cider people (65+) Support - Memory (Cognilion-cider people (65+)	190192927 80.12.2022 1901929298 80.12.2022 1901929298 80.12.2022 1901929298 80.12.2022 1901929298 80.12.2022 1901929298 80.12.2022 1901929294 80.12.2022 1901929294 80.12.2022 1901929294 80.12.2022 1901929294 80.12.2022 1901929278 28.12.2022 1901929278 28.12.2022 1901929279 28.12.2022 1901929279 28.12.2022 1901929279 28.12.2022 190191929279 28.12.2022 190191929279 90.12.2022 190191929279 28.12.2022 19019192929 81.12.2022 1700061963 71.12.2022 1700061963 71.12.2022	In-house Fostering Island Learning Centre PA Hub PA Hub Elections Elections Elections Find a Home Scheme Coroner Cor	Professional Services Postage Postage Postage Postage Payment to Private Contractors Catering Purchases Professional Services Professional Services Payment to Private Contractors Provider Refund Overpayments Provider Refund Overpayments	42.00 DO-MG CARE EXECUTIVE LTD 54.00 DO-MG CARE EXECUTIVE LTD 26.00 DO-MG CARE EXECUTIVE LTD 342.00 DO-MG CARE EXECUTIVE LTD 342.00 DO-MG CARE EXECUTIVE LTD 12.00 DO-MG CARE EXECUTIVE LTD 12.00 DO-MG CARE EXECUTIVE LTD 13.00 TO-MG CARE EXECUTIVE LTD 14.00 TO-MG CARE EXECUTIVE LT
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Resources Resources Resources Resources Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Corporate Berns Corporate Berns Childrens Services Adult Services	Central Services	Children Looked After Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Central Services to the Public Balance Sheet Balance Sheet Early Years Support - Memory (Cognilion-cider people (65+) Support - Memory (Cognilion-cider people (65+) Physical Support - Idder people (65+)	190192297 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922942 80.12.2022 1901922944 80.12.2022 1901922944 80.12.2022 1901932974 81.12.2022 1901932974 81.12.2022 1901932977 82.12.2022 1901932977 82.12.2022 1901932977 82.12.2022 1901932979 81.12.2022 1901932979 81.12.2022 1901932979 81.12.2022 1901932979 81.12.2022 1700061985 21.12.2022 1700061985 21.12.2022	In-house Fostering Islamd Learning Centre PA Hub PA Hub Elections Elections Elections Find a Home Scheme Coroner Cor	Professional Services Postage Payment to Private Contractors Catering Purchases Professional Services Professional Services Professional Services Payment to Private Contractors Dayment to Private Contractors Order Settlement to Bal Sht Gi Dayment to Private Contractors Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments	42.00 DO-MG CARE EXECUTIVE LTD 54.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 15.00 DD-MG CARE EXECUTIVE LTD 12.00 DD-MG CARE EXECUTIVE LTD 138.00 DD-MG CARE EXECUTIVE LTD 138.00 DD-MG CARE EXECUTIVE LTD 1397.33 ROYAL MOR, CARE EXECUTIVE LTD 1397.33 ROYAL MOR, LEECTIONS BULK POST 307.38 ROYAL MAIL-ELECTIONS BULK POST 310.98 ROYAL MAIL-ELECTIONS BULK POST 310.09 ROYAL MAIL-ELECTIONS BULK POST 375.00 REDACTED PERSONAL DATA 377.00 REDACTED PERSONAL DATA 371.00 NAT WEST BANK PICL 371.00 NAT WEST BANK
Вечение	Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Adult Sarvices Adult Sarvices Resources Resources Resources Resources Resources Resources Resources Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Corporate Rems Co	Central Services	Children Looked After Special Schools & Afternative Provision Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Contral Services to the Public Central Services to the Public Satance Sheet Balance Sheet Balance Sheet Balance Sheet Support - Memory (Cognition-cider people (65+) Support - Memory (Cognition-cider people (65+) Physical Support - cider people (65+) Central Services to the Public Central Services to the Public	190192927 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901923273 82.12.2022 1901923274 82.12.2022 1901923275 82.12.2022 1901923277 82.12.2022 1901923277 82.12.2022 1901923277 82.12.2022 1901923277 82.12.2022 1901923277 82.12.2022 1901923277 82.12.2022 1901923277 82.12.2022 1901923277 82.12.2022 1901923277 82.12.2022 1700061963 72.12.2022 1700061963 72.12.2022 1700061970 72.12.2022	In-house Fostering In-Industry Industry	Professional Services Postage Postage Postage Postage Postage Payment to Private Contractors Catering Purchases Professional Services Provider Refund Overpayments	42.00 DO-MG CARE EXECUTIVE LTD 54.00 DD-MG CARE EXECUTIVE LTD 26.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 15.00 DD-MG CARE EXECUTIVE LTD 15.00 DD-MG CARE EXECUTIVE LTD 15.00 DD-MG CARE EXECUTIVE LTD 16.00 DD-MG CARE EXECUTIVE LTD 18.00 DD-MG CARE EXECUTIVE LTD 18.00 DD-MG CARE EXECUTIVE LTD 18.01 DD-MG CARE EXECUTIVE LT
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Resources Resources Resources Resources Neighbourhoods Adult Services Adult Services Adult Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Central Services	Children Looked After Special Schools & Alternative Provision Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Contral Services to the Public Central Services to the Public Balance Sheet Balance Sheet Balance Sheet Balance Sheet Physical Support - Memory (Cognition-cider people (65+) Support - Memory (Cognition-cider people (65+) Physical Support - deler people (65+) Physical Support - Iden people (65+) Central Services to the Public Central Services to the Public	190192297 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922949 80.12.2022 1901922949 80.12.2022 1901922944 80.12.2022 1901932975 81.12.2022 1901932975 82.12.2022 1901932977 82.12.2022 1901932977 82.12.2022 1901932977 82.12.2022 1901932977 82.12.2022 1901932978 82.12.2022 1700061963 21.12.2022 1700061963 21.12.2022 1901913739 07.12.2022 1901913739 07.12.2022 1901913739 07.12.2022	Is-house Fostering Island Learning Centre PA Hub PA Hub Pactors Island Learning Centre Pactors Island Learning Island Island Learning Island Islan	Professional Services Postage Postage Postage Postage Postage Payment to Private Contractors Catering Purchases Professional Services Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Post Mortem Fees Post Mortem Fees	42.00 DO-MG CARE EXECUTIVE LTD 54.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 15.00 DD-MG CARE EXECUTIVE LTD 12.00 DD-MG CARE EXECUTIVE LTD 138.00 DD-MG CARE EXECUTIVE LTD 138.00 DD-MG CARE EXECUTIVE LTD 1397.33 ROYAL MOLECTIONS BULK POST 307.38 ROYAL MALE-LECTIONS BULK POST 310.98 ROYAL MALE-LECTIONS BULK POST 310.00 RACTED PRESONAL DATA 1,016.32 REDACTED PRESONAL DATA 1,526.17 REDACTED PRESONAL DATA 371.00 NAT WEST BANK PLC 371.00 NAT WEST
Вечение Вечен	Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Adult Sarvices Adult Sarvices Resources Resources Resources Resources Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Corporate Bams Corporate Bams Corporate Bams Corporate Bams Corporate Barvices Adult Sarvices	Central Services	Children Looked After Special Schools & Alternative Provision Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Contral Services to the Public Central Services to the Public Balance Sheet Balance Sheet Balance Sheet Balance Sheet Support - Memory / Cognition-cider people (65+) Physical Support - dolder people (65+) Central Services to the Public Central Services to the P	190192927 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901932928 80.12.2022 1901932927 80.12.2022 1901932377 28.12.2022 1901932377 28.12.2022 1901932377 28.12.2022 1901932377 88.12.2022 1901932377 88.12.2022 1901932377 88.12.2022 1901932377 88.12.2022 1901932377 88.12.2022 1901932377 88.12.2022 1901932377 88.12.2022 1901932377 88.12.2022 1901932377 88.12.2022 1901932377 88.12.2022 1901932377 88.12.2022 1901932377 88.12.2022 1901932377 88.12.2022 19001932377 88.12.2022 1901933737 07.12.2022 1700061967 27.11.2022 1901937377 07.12.2022 1901937377 07.12.2022	In-house Fostering In-Hou PA Hub PA Hub Elections Elections Elections Flections Coroner Deputyship Suspense aic Deputyship Suspense aic Deputyship Suspense aic Sa 4 yr old fruition Residential 65+ Memory & Cognition Residential 65+ Physical Support Residential 65+ Coroner Coroner Coroner Coroner Coroner Coroner Coroner Salainon Sheet	Professional Services Postage Postage Postage Postage Postage Postage Portessional Services Portessional Services Professional Services Professional Services Professional Services Professional Services Pordessional Services Portessional Services Portessional Services Portessional Services Professional Services Portessional Services Professional Services Provider Refund Overpayments Post Mortem Fee Post Morte	42.00 DO-MG CARE EXECUTIVE LTD 54.00 DO-MG CARE EXECUTIVE LTD 26.60.00 DO-MG CARE EXECUTIVE LTD 342.00 DO-MG CARE EXECUTIVE LTD 342.00 DO-MG CARE EXECUTIVE LTD 12.00 DO-MG CARE EXECUTIVE LTD 12.00 DO-MG CARE EXECUTIVE LTD 13.00 DO-MG CARE EXECUTIVE
Revenue Ceptal Capital	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Resources Resources Resources Resources Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Services Adult Services Adult Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Allegheures Corporate Items Corporate Items Childrens Services Adult Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Corporate Items Corporate Items	Central Services	Children Looked After Special Schools & Alternative Provision Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Central Services to the Public Balance Sheet Balance Sheet Support - Memory /Cognition-cider people (65+) Support - Memory /Cognition-cider people (65+) Physical Support - deler people (65+) Central Services to the Public Central Services to the Public Central Services to the Public Balance Sheet Balance Sheet	190192297 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922949 80.12.2022 1901922949 80.12.2022 1901922944 80.12.2022 1901932975 81.12.2022 1901932975 82.12.2022 1901932975 82.12.2022 1901932977 82.12.2022 1901932977 82.12.2022 1901932977 82.12.2022 1901932977 82.12.2022 1901932979 82.12.2022 1901932979 82.12.2022 1901932979 92.12.2022 1901932979 92.12.2022 1901932979 92.12.2022 1901932979 92.12.2022 1901932979 92.12.2022 1901932979 93.12.2022 1901932979 93.12.2022 1901932979 93.12.2022 1901932979 93.12.2022	In-house Fostering Island Learning Centre PA Hub PA Hub Elections Elections Elections Coroner Poputyship Suspense aic Deputyship Suspense aic Deputyship Suspense aic Set	Professional Services Postage Postage Postage Postage Postage Payment to Private Contractors Catering Purchases Professional Services Professional Services Professional Services Pordessional Services Provides Refund Overpayments Provides Refund Overpayments Provides Refund Overpayments Post Mortem Fees Post Mo	42.00 DO-MG CARE EXECUTIVE LTD 54.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 15.00 DD-MG CARE EXECUTIVE LTD 12.00 DD-MG CARE EXECUTIVE LTD 13.00 DD-MG CARE EXECUTIVE LTD 138.00 DD-MG CARE EXECUTIVE LTD 137.33 ROYAL MOR, CARE EXECUTIVE LTD 137.33 ROYAL MAIL-ELECTIONS BULK POST 307.38 ROYAL MAIL-ELECTIONS BULK POST 310.98 ROYAL MAIL-ELECTIONS BULK POST 310.30 ROYAL MAIL-ELECTIONS BULK POST 310.98 ROYAL MAIL-ELECTIONS BULK POST 310.98 ROYAL MAIL-ELECTIONS BULK POST 310.98 ROYAL MAIL-ELECTIONS BULK POST 310.00 RATCTED PRESONAL DATA 371.00 NAT WEST BANK PLC 371.
Revenue	Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Adult Sarvices Adult Sarvices Resources Resources Resources Resources Resources Resources Resources Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Corporate Bems Corporate Bems Corporate Bems Corporate Bems Adult Sarvices	Central Services	Children Looked After Special Schools & Alternative Provision Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Contral Services to the Public Central Services to the Public Balance Sheet Early Years Support - Memory / Cognition-cider people (65+) Physical Support - doler people (65+) Central Services to the Public Central Services to the Public Central Services to the Public Salance Sheet Balance Sheet Balance Sheet Balance Sheet	190192927 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 19019329278 80.12.2022 19019329278 81.12.2022 19019329277 28.12.2022 1901932377 28.12.2022 1901932377 28.12.2022 1901932377 28.12.2022 1901932377 81.12.2022 1901932377 81.12.2022 1901932377 81.12.2022 1901932377 81.12.2022 1901932377 81.12.2022 1901932377 81.12.2022 1901932377 81.12.2022 1901932377 81.12.2022 1901932377 81.12.2022 1901932377 81.12.2022 1901932377 81.12.2022 1901932377 81.12.2022 1901932377 81.12.2022 1901932377 81.12.2022 1901932377 81.12.2022 1901932377 81.12.2022 1901932377 81.12.2022 1901932377 81.12.2022 1901932377 81.12.2022	In-house Fostering Intervention Interventi	Professional Services Postage Postage Postage Postage Postage Postage Portessional Services Payment to Private Contractors Catering Purchases Professional Services Professional Services Pordessional Services Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Porder Settlement to Bal Sht GL Corder Settlement to Bal Sht GL Payment to Private Contractors Provider Refund Overpayments Post Mortem Fees P	42.00 DO-MG CARE EXECUTIVE LTD 54.00 DO-MG CARE EXECUTIVE LTD 26.60 DO-MG CARE EXECUTIVE LTD 342.00 DO-MG CARE EXECUTIVE LTD 342.00 DO-MG CARE EXECUTIVE LTD 12.00 DO-MG CARE EXECUTIVE LTD 12.00 DO-MG CARE EXECUTIVE LTD 13.00 SO DO-MG CARE EXECUTIVE LTD 13.00 NAT WEST EARN FLC 13.00 NAT WEST EARN FLC 13.00 SO DO-MG CARE EXECUTIVE LTD 14.61.00 SO NURSIDE HOUSE LTD 14.61.00 DR S N PURDUE, HOME OFFICE PATHOLOGIST 15.321.12 DUPW DEST MANAGEMENT 13.00 ON DO BET MANAGEMENT 14.00 ON DO BET MANAGEMENT 14.00 ON DO BET MANAGEMENT 15.00 ON DO BET MANAGE
Revenue Ceptal Capital	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Resources Resources Resources Resources Neighbourhoods Adult Services Adult Services Adult Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Corporate items Childrens Services Adult Services	Central Services	Children Looked After Special Schools & Alternative Provision Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Central Services to the Public Balance Sheet Early Years Support - Memory (Cognilion-cider people (65+) Physical Support - Idder people (65+) Central Services to the Public Balance Sheet	190192927 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922948 80.12.2022 1901922948 80.12.2022 1901922948 80.12.2022 1901923947 80.12.2022 1901932375 82.12.2022 1901932375 82.12.2022 1901932377 82.12.2022 1901932377 82.12.2022 1901932377 82.12.2022 1901932377 82.12.2022 1901932377 82.12.2022 1901932377 82.12.2022 1901932377 82.12.2022 1901932377 82.12.2022 1901932377 82.12.2022 1901932377 92.12.2022 1901932377 92.12.2022 1700061963 11.12.2022 1700061963 07.12.2022 1901932379 07.12.2022 1901932379 07.12.2022 1901932379 07.12.2022 1901932379 07.12.2022 1901932617 72.112.2022 1901932617 72.112.2022 19019319379 07.12.2022 19019319379 07.12.2022	Is-house Fostering Island Learning Centre PA Hub PA	Professional Services Postage Postage Postage Postage Postage Postage Postage Postage Postage Payment to Private Contractors Catering Purchases Professional Services Professional Services Professional Services Porfessional Services Porfession	42.00 DO-MG CARE EXECUTIVE LTD 266.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 15.00 DD-MG CARE EXECUTIVE LTD 15.00 DD-MG CARE EXECUTIVE LTD 15.00 DD-MG CARE EXECUTIVE LTD 16.00 DD-MG CARE EXECUTIVE LTD 17.00 DD-MG CARE EXECUTIVE LTD 17.00 DD-MG CARE EXECUTIVE LTD 17.00 DD-MG CARE EXECUTIVE LTD 18.01 DD-MG CARE EXECUTIVE LTD 18.01 SD-MG CARE EXECUTIVE LTD 18.02 REDACTED PRESONAL DATA 19.01 REDACTED PRESONAL DATA 19.01 RD-MG CARE EXECUTIVE 19.10 NAT WEST BANK PLC 19.11 SD-MG CARE EXECUTIVE 19.10 NAT WEST BANK PLC 19.12 DD-MG CARE EXECUTIVE 19.12 DD-MG CARE EXECUTIVE LTD 19.13 SD-MG CARE EXECUTIVE LTD 19.14 SD-MG CARE EXECUTIVE LTD 19.15 SD-MG CARE EXECUTIVE
Revenue	Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Adult Sarvices Adult Sarvices Resources Resources Resources Resources Resources Resources Resources Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Corporate Bems Corporate Bems Corporate Bems Corporate Bems Adult Sarvices	Central Services	Children Looked After Special Schools & Alternative Provision Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Contral Services to the Public Central Services to the Public Balance Sheet Early Years Support - Memory / Cognition-cider people (65+) Physical Support - doler people (65+) Central Services to the Public Central Services to the Public Central Services to the Public Salance Sheet Balance Sheet Balance Sheet Balance Sheet	190192927 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 19019329278 80.12.2022 19019329278 81.12.2022 19019329277 28.12.2022 1901932377 28.12.2022 1901932377 28.12.2022 1901932377 28.12.2022 1901932377 81.12.2022 1901932377 81.12.2022 1901932377 81.12.2022 1901932377 81.12.2022 1901932377 81.12.2022 1901932377 81.12.2022 1901932377 81.12.2022 1901932377 81.12.2022 1901932377 81.12.2022 1901932377 81.12.2022 1901932377 81.12.2022 1901932377 81.12.2022 1901932377 81.12.2022 1901932377 81.12.2022 1901932377 81.12.2022 1901932377 81.12.2022 1901932377 81.12.2022 1901932377 81.12.2022 1901932377 81.12.2022	Is-house Fostering Island Learning Centre PA Hub PA	Professional Services Postage Postage Postage Postage Postage Postage Portessional Services Payment to Private Contractors Catering Purchases Professional Services Professional Services Pordessional Services Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Porder Settlement to Bal Sht GL Corder Settlement to Bal Sht GL Payment to Private Contractors Provider Refund Overpayments Post Mortem Fees P	42.00 DO-MG CARE EXECUTIVE LTD 54.00 DO-MG CARE EXECUTIVE LTD 26.60 DO-MG CARE EXECUTIVE LTD 342.00 DO-MG CARE EXECUTIVE LTD 342.00 DO-MG CARE EXECUTIVE LTD 12.00 DO-MG CARE EXECUTIVE LTD 12.00 DO-MG CARE EXECUTIVE LTD 13.00 SO DO-MG CARE EXECUTIVE LTD 13.00 NAT WEST EARN FLC 13.00 NAT WEST EARN FLC 13.00 SO DO-MG CARE EXECUTIVE LTD 14.61.00 SO NURSIDE HOUSE LTD 14.61.00 DR S N PURDUE, HOME OFFICE PATHOLOGIST 15.321.12 DUPW DEST MANAGEMENT 13.00 ON DO BET MANAGEMENT 14.00 ON DO BET MANAGEMENT 14.00 ON DO BET MANAGEMENT 15.00 ON DO BET MANAGE
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Resources Resources Resources Resources Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Corporate Items Childrens Services Adult Services Adult Services Adult Services Adult Services	Central Services	Children Looked After Special Schooke & Aftermative Provision Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Contral Services to the Public Central Services to the Public Balance Sheet Early Years Support - Memory   Cognition -dder people (65+) Support - Memory   Cognition -dder people (65+) Physical Support - dder people (65+) Central Services to the Public Central Services to the Public Balance Sheet	190192297 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922948 80.12.2022 1901922948 80.12.2022 1901922948 80.12.2022 1901932975 81.12.2022 1901932375 82.12.2022 1901932375 82.12.2022 1901932377 82.12.2022 1901932377 82.12.2022 1901932377 82.12.2022 1901932377 82.12.2022 1901932377 82.12.2022 1901932377 82.12.2022 1901932377 82.12.2022 1901932377 82.12.2022 1901932377 82.12.2022 1901932377 82.12.2022 1901932379 82.12.2022 1901932379 82.12.2022 1901932379 82.12.2022 1901932379 82.12.2022 1901932379 82.12.2022 1901932379 82.12.2022 1901932681 61.12.2022 19019319380 81.61.2.2022 19019319380 41.12.2022 19019319380 41.12.2022 19019319380 41.12.2022 19019319380 41.12.2022 19019319380 41.12.2022 19019319380 41.12.2022 19019319380 41.12.2022	Is-house Fostering Island Learning Centre PA Hub Elections Elections Elections Elections Find a Home Scheme Coroner Coroner Coroner Coroner Coroner Coroner Coroner Island	Professional Services Postage Postage Postage Postage Postage Payment to Private Contractors Catering Purchases Professional Services Professional Services Professional Services Professional Services Pordessional Services Payment to Private Contractors Pordessional Services Powider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Poxide Powider Refund Overpayments Poxid Mortem Fees Poxit Mo	42.00 DO-MG CARE EXECUTIVE LTD 266.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 12.00 DD-MG CARE EXECUTIVE LTD 12.00 DD-MG CARE EXECUTIVE LTD 138.00 DD-MG CARE EXECUTIVE LTD 138.00 DD-MG CARE EXECUTIVE LTD 137.33 ROYAL MALE-LECTIONS BULK POST 307.38 ROYAL MALE-LECTIONS BULK POST 310.98 ROYAL MALE-LECTIONS BULK POST 310.00 RATURE DESCRIPTION AND ATA 1,016.13 REDACTED PRESONAL DATA 1,016.13 REDACTED PRESONAL DATA 1,156.17 REDACTED PRESONAL DATA 1,156.17 REDACTED PRESONAL DATA 1,26.17 REDACTED PRESONAL DATA 1,26.18 REDACTED PRESONAL DATA 1,26.18 REDACTED PRESONAL DATA 1,26.18 REDAC
Вечение	Childrens Sarvices Adult Sarvices Adult Sarvices Resources Resources Resources Resources Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Corporate Bams Corporate Bam	Central Services	Children Looked After Special Schools & Alternative Provision Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Contral Services to the Public Central Services to the Public Balance Sheet Early Years Support - Memory / Cognition-older people (65+) Physical Support - Joder people (65+) Central Services to the Public Balance Sheet Commissioning & Service Delivery	190192297 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901932928 80.12.2022 1901932928 80.12.2022 1901932377 28.12.2022 1901932377 28.12.2022 1901932377 28.12.2022 1901932377 28.12.2022 1901932377 28.12.2022 1901932377 28.12.2022 1901932377 28.12.2022 1901932377 28.12.2022 1901931739 07.12.2022 1700061993 27.12.2022 1700061993 27.12.2022 1901931739 07.12.2022 1901931739 07.12.2022 1901931739 07.12.2022 1901931739 07.12.2022 1901931739 07.12.2022 1901931739 07.12.2022 1901931739 07.12.2022 1901931739 07.12.2022 1901931739 07.12.2022 1901931739 07.12.2022 1901931739 07.12.2022 1901931739 07.12.2022 1901931739 07.12.2022 1901931739 07.12.2022 1901931739 07.12.2022 1901931739 07.12.2022 1901931739 07.12.2022	In-house Fostering Indianal Learning Centre PA Hub PA Hub Elections Elections Elections Elections Coroner Deputyship Suspense aic Deputyship Suspense aic State Sta	Professional Services Postage Postage Postage Postage Postage Payment to Private Contractors Catering Purchases Professional Services Professional Services Payment to Private Contractors Payment to Private Contractors Conder Settlement to Ball Shi Gi. Payment to Private Contractors Pordes for Settlement to Ball Shi Gi. Payment to Private Contractors Provider Refund Overpayments Provider Refund Overpaym	42.00 DO-MG CARE EXECUTIVE LTD 266.00 DO-MG CARE EXECUTIVE LTD 266.00 DO-MG CARE EXECUTIVE LTD 342.00 DO-MG CARE EXECUTIVE LTD 342.00 DO-MG CARE EXECUTIVE LTD 12.00 DO-MG CARE EXECUTIVE LTD 12.00 DO-MG CARE EXECUTIVE LTD 13.00 DO-MG CARE EXECUTIVE LTD 38.00 DO-MG CARE EXECUTIVE LTD 38.00 DO-MG CARE EXECUTIVE LTD 38.00 DO-MG CARE EXECUTIVE LTD 39.73 BOYAL MAIL-ELECTIONS BULK POST 30.73 BOYAL MAIL-ELECTIONS BULK POST 310.98 ROYAL MAIL-ELECTIONS BULK POST 310.00 RAT WEST BOYAL DATA 37.00 RAT WEST BOYAL DATA 37.10 NAT WEST BANK PLC 37.10 NAT WEST BAN
Вечепие	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Resources Resources Resources Resources Neighbourhoods Corporate tems Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Central Services	Children Looked After Special Schools & Althramilive Provision Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Central Services to the Public Balance Sheet Early Years Support - Memory /Cognition-cider people (65+) Support - Memory /Cognition-cider people (65+) Physical Support - Idder people (65+) Central Services to the Public Central Services to the Public Balance Sheet Bal	190192297 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922948 80.12.2022 1901922948 80.12.2022 1901922948 80.12.2022 1901932947 80.12.2022 1901932375 28.12.2022 1901932375 28.12.2022 1901932377 28.12.2022 1901932377 28.12.2022 1901932377 81.12.2022 1901932379 81.12.2022 1901932379 81.12.2022 19001932939 81.12.2022 19001932939 81.12.2022 1900193293 07.12.2022 1901932939 81.12.2022 1901932939 81.12.2022 1901931939 07.12.2022 1901931939 07.12.2022 1901931939 07.12.2022 1901931939 07.12.2022 1901931939 07.12.2022 1901931939 07.12.2022 1901931939 07.12.2022 1901931939 07.12.2022 1901931939 07.12.2022 1901931939 07.12.2022 1901931939 07.12.2022 1901931939 07.12.2022 1901931939 07.12.2022 1901931939 07.12.2022 1901931939 07.12.2022 1901931939 07.12.2022 1901931939 07.12.2022	Is-house Fostering Island Learning Centre PA Hub PA Hub PA Hub Elections Elections Elections Force Coroner Septiship Suspense aic Deputyship Suspense aic Septiship Suspense aic Septiship Suspense aic Deputyship Suspense aic Septiship Suspense aic Deputyship Suspense aic Septiship Suspense aic Deputyship Suspense aic Deputyship Suspense aic Deputyship Suspense aic Deputyship Suspense aic Septiship Suspense aic Deputyship Suspense aic Deputyship Suspense aic Deputyship Suspense aic Septiship Suspense aic Deputyship Suspense aic Septiship Suspense aic Deputyship Suspense aic Septiship Suspense aic Septiship Suspense aic Deputyship Suspense aic Septiship Suspense Susp	Professional Services Postage Postage Postage Postage Postage Postage Postage Postage Payment to Private Contractors Catering Purchases Professional Services Professional Services Professional Services Porfessional Servi	42.00 DO-MG CARE EXECUTIVE LTD 266.00 DD-MG CARE EXECUTIVE LTD 342.00 DD-MG CARE EXECUTIVE LTD 12.00 DD-MG CARE EXECUTIVE LTD 12.00 DD-MG CARE EXECUTIVE LTD 138.00 DD-MG CARE EXECUTIVE LTD 138.00 DD-MG CARE EXECUTIVE LTD 137.33 ROYAL MOLECTIONS BULK POST 307.38 ROYAL MAIL-ELECTIONS BULK POST 310.98 ROYAL MAIL-ELECTIONS BULK POST 310.00 RATURE DESCRIPTION AND ATA 317.00 RATURE DESCRIPTION AND ATA 317.00 RATURET BANK PICL 317.00 NAT WEST BANK PICL 31
Вечение	Childrens Sarvices Adult Sarvices Adult Sarvices Resources Resources Resources Resources Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Corporate Bams Corporate Bam	Central Services	Children Looked After Special Schools & Alternative Provision Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Contral Services to the Public Central Services to the Public Balance Sheet Early Years Support - Memory / Cognition-older people (65+) Physical Support - Joder people (65+) Central Services to the Public Balance Sheet Commissioning & Service Delivery	190192297 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901922928 80.12.2022 1901932928 80.12.2022 1901932928 80.12.2022 1901932377 28.12.2022 1901932377 28.12.2022 1901932377 28.12.2022 1901932377 28.12.2022 1901932377 28.12.2022 1901932377 28.12.2022 1901932377 28.12.2022 1901932377 28.12.2022 1901931739 07.12.2022 1700061993 27.12.2022 1700061993 27.12.2022 1901931739 07.12.2022 1901931739 07.12.2022 1901931739 07.12.2022 1901931739 07.12.2022 1901931739 07.12.2022 1901931739 07.12.2022 1901931739 07.12.2022 1901931739 07.12.2022 1901931739 07.12.2022 1901931739 07.12.2022 1901931739 07.12.2022 1901931739 07.12.2022 1901931739 07.12.2022 1901931739 07.12.2022 1901931739 07.12.2022 1901931739 07.12.2022 1901931739 07.12.2022	Is-house Fostering Island Learning Centre PA Hub PA Hub PA Hub Elections Elections Elections Fostering Island Isla	Professional Services Postage Postage Postage Postage Postage Payment to Private Contractors Catering Purchases Professional Services Professional Services Payment to Private Contractors Payment to Private Contractors Corder Settlement to Ball Shi Gi. Payment to Private Contractors Professional Services Payment to Private Contractors Provider Refund Overpayments Provider Refund Overpaymen	42.00 DO-MG CARE EXECUTIVE LTD 266.00 DO-MG CARE EXECUTIVE LTD 266.00 DO-MG CARE EXECUTIVE LTD 342.00 DO-MG CARE EXECUTIVE LTD 342.00 DO-MG CARE EXECUTIVE LTD 12.00 DO-MG CARE EXECUTIVE LTD 12.00 DO-MG CARE EXECUTIVE LTD 13.00 DO-MG CARE EXECUTIVE LTD 38.00 DO-MG CARE EXECUTIVE LTD 38.00 DO-MG CARE EXECUTIVE LTD 38.00 DO-MG CARE EXECUTIVE LTD 39.73 BOYAL MAIL-ELECTIONS BULK POST 30.73 BOYAL MAIL-ELECTIONS BULK POST 310.98 ROYAL MAIL-ELECTIONS BULK POST 310.00 RAT WEST BOYAL DATA 37.00 RAT WEST BOYAL DATA 37.10 NAT WEST BANK PLC 37.10 NAT WEST BAN

Revenue	Adult Services	Central Services	AS Covid-19	1901923172 28.12.2022	AS Could 10 Omisson	Charges from Independent Providers	7.903.35 ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Central Services	AS Covid-19	1901923172 28.12.2022		Charges from Independent Providers	8,418.84 ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Central Services	AS Covid-19	1901923174 28.12.2022		Charges from Independent Providers	7.763.10 ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Central Services	AS Covid-19	1901923174 28.12.2022		Charges from Independent Providers	2 400 00 FLDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Central Services	AS Covid-19	1901923178 28.12.2022		Charges from Independent Providers	8.405.25 ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Central Services	AS Covid-19		AS Covid-19 Omicron	Charges from Independent Providers	8,546.70 ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Central Services	AS Covid-19	1901923185 28.12.2022		Charges from Independent Providers	9,370.50 ELDER TECHNOLOGIES LIMITED
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to School Mainstream Transport	Client Expenses	509.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services	1901920171 16.12.2022	Pupil Premium Managed Centrally	Charges from Independent Providers	1,000.00 ELM GROVE PRIMARY SCHOOL
Revenue	Childrens Services	Central Services	Early Years	1901923040 28.12.2022	3 & 4 yr old funding	Payment to Private Contractors	3,195.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Early Years	1901923041 28.12.2022	2 Year Old Funding	Payment to Private Contractors	988.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Early Years	1901923042 28.12.2022	3 & 4 yr old funding	Payment to Private Contractors	1,235.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Early Years	1901923043 28.12.2022		Payment to Private Contractors	2,099.34 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services	1901920062 16.12.2022	Pupil Premium Allocated to Schools	Charges from Independent Providers	346.25 ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Central Services	Management & Support Services	1901920066 16.12.2022	Pupil Premium Allocated to Schools	Charges from Independent Providers	346.25 ETHELBERT CHILDRENS SERVICES
Revenue	Resources	Central Services	Support Services	1700061940 02.12.2022	Telecommunications	Fixed Telephones	-504.77 ETHOS VOICE AND DATA LIMITED
Revenue	Resources	Central Services	Support Services	1901917218 02.12.2022	Telecommunications	Fixed Telephones	504.77 ETHOS VOICE AND DATA LIMITED
Revenue	Resources	Central Services	Support Services	1901919894 14.12.2022	Telecommunications	Fixed Telephones	1,856.39 ETHOS VOICE AND DATA LIMITED
Capital	Corporate Items	Central Services	Balance Sheet	1901919568 07.12.2022		Order Settlement to Bal Sht GL	800.80 EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901919866 14.12.2022		Order Settlement to Bal Sht GL	769.60 EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Central Services	Balance Sheet		Balance Sheet	Order Settlement to Bal Sht GL	800.80 EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901923198 28.12.2022		Order Settlement to Bal Sht GL	811.20 EVERYCARE (IOW AND SOLENT) LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901919673 09.12.2022		Order Settlement to Bal Sht GL	29,711.46 FIRST CITY NURSING SERVICES LTD
Capital	Corporate Items	Central Services	Balance Sheet		Balance Sheet	Order Settlement to Bal Sht GL	842.40 FIRST CITY NURSING SERVICES LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901922622 21.12.2022		Order Settlement to Bal Sht GL	61,455.30 FIRST CITY NURSING SERVICES LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901923190 28.12.2022		Order Settlement to Bal Sht GL	29,530.80 FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901922622 21.12.2022		Charges from Independent Providers	660.40 FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning		NHS C19 Nursing	Charges from Independent Providers	4,331.60 FIRST CITY NURSING SERVICES LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Client Expenses	449.46 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901922710 23.12.2022		Post Mortem Fees	5,830.00 FORENSICS LTD T/A ROAR FORENSICS
Revenue	Childrens Services Childrens Services	Central Services Central Services	Early Years Early Years	1901923046 28.12.2022 1901923045 28.12.2022		Payment to Private Contractors	785.07 REDACTED PERSONAL DATA 825.63 REDACTED PERSONAL DATA
Revenue						Payment to Private Contractors	
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Early Years Early Years	1901923047 28.12.2022 1901923048 28.12.2022		Payment to Private Contractors Payment to Private Contractors	3,952.80 FRESHWATER EARLY YEARS CENTRE 15.569.28 FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services Childrens Services	Central Services Central Services	Early Years Early Years	1901923049 28.12.2022 1901923050 28.12.2022		Payment to Private Contractors	756.00 FRESHWATER EARLY YEARS CENTRE  1.482.30 FUN TO LEARN PRE-SCHOOL
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Early Years	1901923050 28.12.2022		Payment to Private Contractors Payment to Private Contractors	1,482.30 FUN TO LEARN PRE-SCHOOL 33.521.04 FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services Childrens Services	Central Services Central Services	Early Years	1901923051 28.12.2022		Payment to Private Contractors Payment to Private Contractors	190.95 FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services Childrens Services	Central Services Central Services	Early Years Children Looked After		In-house Fostering	Boarding Out Allowances	631.50 REDACTED PERSONAL DATA
Capital	Corporate Items	Central Services	Balance Sheet	1901919498 07.12.2022		GMBU Subs Pay Deductions	86.11 G M B & A T U
Capital	Corporate Items	Central Services	Balance Sheet	1901922629 21.12.2022		GMBU Subs Pay Deductions	86.11 G M B & A T U
Revenue	Resources	Central Services	Support Services	1901919711 09 12 2022		Administration Fee Income	-4 31 GMB&ATU
Revenue	Resources	Central Services	Support Services	1901922629 21.12.2022		Administration Fee Income	-4.31 GM B & A T U
Revenue	Childrens Services	Central Services	Early Years		2 Year Old Funding	Payment to Private Contractors	5,929.20 GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Central Services	Early Years	1901923057 28.12.2022		Payment to Private Contractors	18.671.04 GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Central Services	Early Years		Early Years Pupil Premium	Payment to Private Contractors	216.00 GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901920029 16.12.2022	Home to College Post 16 Transport	Client Expenses	160.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901920027 16.12.2022	Home to College Post 16 Transport	Client Expenses	144.18 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901920028 16.12.2022	Home to College Post 16 Transport	Client Expenses	112.14 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901922627 21.12.2022	CHC Homecare	Charges from Independent Providers	8,824.75 GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901919561 07.12.2022	CHC Homecare	Charges from Independent Providers	8,824.75 GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery		CHC Homecare	Charges from Independent Providers	17,649.50 GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery		CHC Homecare	Charges from Independent Providers	8,824.75 GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Central Services	Balance Sheet	1901919561 07.12.2022	Balance Sheet	Order Settlement to Bal Sht GL	7,274.80 GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items		Balance Sheet	1901919851 14.12.2022		Order Settlement to Bal Sht GL	7,274.80 GREENCOTE LTD T/A BLUEBIRD
Capital		Central Services					
	Corporate Items	Central Services	Balance Sheet	1901922627 21.12.2022		Order Settlement to Bal Sht GL	14,591.20 GREENCOTE LTD T/A BLUEBIRD
Capital	Corporate Items	Central Services Central Services	Balance Sheet	1901923191 28.12.2022	Balance Sheet	Order Settlement to Bal Sht GL	14,591.20 GREENCOTE LTD T/A BLUEBIRD 7,441.20 GREENCOTE LTD T/A BLUEBIRD
Revenue	Corporate Items Childrens Services	Central Services Central Services Central Services	Balance Sheet Early Years	1901923191 28.12.2022 1901923065 28.12.2022	Balance Sheet 3 & 4 yr old funding	Order Settlement to Bal Sht GL Payment to Private Contractors	14,591.20 GREENCOTE LTD T/A BLUEBIRD 7,441.20 GREENCOTE LTD T/A BLUEBIRD 40,467.87 GURNARD PRE-SCHOOL
Revenue Revenue	Corporate Items Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Central Services	Balance Sheet Early Years Early Years	1901923191 28.12.2022 1901923065 28.12.2022 1901923069 28.12.2022	Balance Sheet 3 & 4 yr old funding 2 Year Old Funding	Order Settlement to Bal Sht GL Payment to Private Contractors Payment to Private Contractors	14,591.20 GREENCOTE LTD T/A BLUEBIRD 7,441.20 GREENCOTE LTD T/A BLUEBIRD 40,467.87 GURNARD PRE-SCHOOL 1,959.93 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Corporate Items Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Central Services	Balance Sheet Early Years Early Years Early Years	1901923191 28.12.2022 1901923065 28.12.2022 1901923069 28.12.2022 1901923070 28.12.2022	Balance Sheet 3 & 4 yr old funding 2 Year Old Funding 3 & 4 yr old funding	Order Settlement to Bal Sht GL Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors	14.591.20 GREENCOTE LTD T/A BLUEBIRD 7/44.12.0 GREENCOTE LTD T/A BLUEBIRD 40.467.87 GURNARD PRE-SCHOOL 1,959.93 REDACTED PERSONAL DATA 2,588.28 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Corporate Items Childrens Services Childrens Services Childrens Services Resources	Central Services	Balance Sheet Early Years Early Years Early Years Balance Sheet	1901923191 28.12.2022 1901923065 28.12.2022 1901923069 28.12.2022 1901923070 28.12.2022 1901922701 23.12.2022	Balanco Sheet 3 & 4 yr old Funding 2 Year Old Funding 3 & 4 yr old funding Insurance claims supense	Order Settlement to Bal Sht GL Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Insurance claims suspense	14.59.1.20 GREENCOTE LTD T/A BLUEBIRD 7,441.20 GREENCOTE LTD T/A BLUEBIRD 40,467.87 GURNARD PRE-SCHOOL 1,959.93 REDACTED PERSONAL DATA 2,585.82 REDACTED PERSONAL DATA 37.80 HAMPSHIRE CONSTABULARY
Revenue Revenue Revenue Revenue Revenue	Corporate items Childrens Services Childrens Services Childrens Services Resources Childrens Services	Central Services	Balance Sheet Early Years Early Years Early Years Balance Sheet Management & Support Services	1901923191 28.12.2022 1901923065 28.12.2022 1901923069 28.12.2022 1901923070 28.12.2022 1901922701 23.12.2022 1901920177 16.12.2022	Balance Sheet 3.8.4 yr old funding 2.Year Old Funding 3.8.4 yr old funding Insurance daims suspense Pupil Premium Managed Centrally	Order Settlement to Bal Sht GL Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Insurance claims suspense Charges from Independent Providers	14.591.20 GREENCOTE LTO T/A BLUEBIRD 7.441.120 GREENCOTE LTO T/A BLUEBIRD 40.467.87 GURNARD PRE-SCHOOL 1,999.31 REDACTED PERSONAL DATA 2,585.82 REDACTED PERSONAL DATA 37.80 HAMPSHIRE CONSTABULIARY 500.00 HAMPSHIRE CONSTABULIARY
Revenue Revenue Revenue Revenue Revenue Revenue	Corporate items Childrens Services Childrens Services Childrens Services Resources Childrens Services Childrens Services Childrens Services	Central Services	Balanco Sheet Early Years Early Years Early Years Balanco Sheet Management & Support Services Management & Support Services	1901923191 28.12.2022 1901923065 28.12.2022 1901923069 28.12.2022 1901923070 28.12.2022 1901922701 23.12.2022 1901920177 16.12.2022 1901920179 16.12.2022	Balanco Sheet 3 & 4 yr old funding 2 Year Old Funding 3 & 4 yr old funding hsuance daims suspense Pupil Premium Managed Centrally Pupil Premium Managed Centrally	Order Settlement to Bal Sht G. Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Insurance Calims suspense Charges from Independent Providers Payments to Other Local Authorities	14,591.20 GREENCOTE LTD T/A BLUEBIRD 7,441.20 GREENCOTE LTD T/A BLUEBIRD 40,467.87 GURNARD PRE-SCHOOL 1,959.93 REDACTED PERSONAL DATA 2,585.82 REDACTED PERSONAL DATA 37.80 HAMPSHIRE COUNTY COUNCIL 500.00 HAMPSHIRE COUNTY COUNCIL
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Corporate Bams Childrens Services Childrens Services Childrens Services Resources Childrens Services Childrens Services Childrens Services Childrens Services	Central Services	Balance Sheet Early Years Early Years Early Years Balance Sheet Balance Sheet Management & Support Services Management & Support Services Management & Support Services Management & Support Services	1901923191 28.12.2022 1901923065 28.12.2022 1901923069 28.12.2022 1901923070 28.12.2022 1901922701 23.12.2022 1901920177 16.12.2022 1901920179 16.12.2022 1901920180 16.12.2022	Balance Sheet 3 & 4 yr dof funding 2 Year Old Funding 3 & 4 yr dof funding 13 & 4 yr dof funding Insurance claims supense Pupil Premium Managed Centrally Pupil Premium Managed Centrally Pupil Premium Managed Centrally	Order Settlement to Bal Sht GL Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Insurance claims suspense Charges from Independent Providers Payments to Other Local Authorities Payments to Other Local Authorities	14,591.20 GREENCOTE LTO T/A BLUEBIRD 7,441.120 GREENCOTE LTO T/A BLUEBIRD 40,467.87 GURNARD PRE-SCHOOL 1,959.33 REDACTED PERSONAL DATA 37.80 HAMMSHIRE COUNTY COUNCIL 500.00 HAMMSHIRE COUNTY COUNCIL 500.00 HAMMSHIRE COUNTY COUNCIL
Revenue Revenue Revenue Revenue Revenue Revenue	Corporate items Childrens Services Childrens Services Childrens Services Resources Childrens Services Childrens Services Childrens Services	Central Services	Balanco Sheet Early Years Early Years Early Years Balanco Sheet Management & Support Services Management & Support Services	1901923191 28.12.2022 1901923065 28.12.2022 1901923069 28.12.2022 1901923070 28.12.2022 1901922701 23.12.2022 1901920177 16.12.2022 1901920180 16.12.2022 19019195308 07.12.2022	Balanco Sheet 3 & 4 yr old funding 2 Year Old Funding 3 & 4 yr old funding hsuance daims suspense Pupil Premium Managed Centrally Pupil Premium Managed Centrally	Order Settlement to Bal Sht G. Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Insurance Calims suspense Charges from Independent Providers Payments to Other Local Authorities	14,591.20 GREENCOTE LTD T/A BLUEBIRD 7,441.20 GREENCOTE LTD T/A BLUEBIRD 40,467.87 GURNARD PRE-SCHOOL 1,959.93 REDACTED PERSONAL DATA 2,585.82 REDACTED PERSONAL DATA 37.80 HAMPSHIRE COUNTY COUNCIL 500.00 HAMPSHIRE COUNTY COUNCIL
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Corporate farms Childrens Services Childrens Services Childrens Services Resources Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services	Balance Sheet Early Years Early Years Early Years Balance Sheet Balance Sheet Management & Support Services Management & Support Services Management & Support Services Monagement & Suppo	1901923191 28.12.2022 1901923065 28.12.2022 1901923069 28.12.2022 1901923070 28.12.2022 1901922701 23.12.2022 1901920177 16.12.2022 1901920180 16.12.2022 19019195308 07.12.2022	Balanco Sheet 3 & 4 yr old funding 2 Year Old Funding 3 & 4 yr old funding Insurance diam's suspense Pupil Premium Managed Centrally	Order Settlement to Bal Sht GL Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Insurance claims suspense Charges from Independent Providers Payments to Other Local Authorities Payments of Other Local Authorities Client Expenses	14,591.20 GREENCOTE LTD T/A BLUEBIRD 7/441.20 GREENCOTE LTD T/A BLUEBIRD 40,467.87 GURNARD PRE-SCHOOL 1,959.93 REDACTED PRESONAL DATA 27.88 ARMOSHIE COONSTABULARY 500.00 HAMPSHIE COUNTY COUNCIL
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Corporate items Childrens Services Childrens Services Childrens Services Resources Childrens Services	Central Services	Balance Sheet Early Years Early Years Early Years Balance Sheet Balance Sheet Management & Support Services Management & Support Services Management & Support Services Other Education and Community Budget	1901923191 28.12.2022 1901923065 28.12.2022 1901923076 28.12.2022 1901923070 28.12.2022 1901922771 16.12.2022 1901920179 16.12.2022 1901920180 16.12.2022 1901920180 70.12.2022 1901923597 30.12.2022 1700062035 21.12.2022 19019195365 09.12.2022 19019195365 09.12.2022 19019195365 09.12.2022 19019195365 09.12.2022 19019195365 09.12.2022 19019195365 09.12.2022 19019195365 09.12.2022	Balanco Sheet 3 & 4 yr old funding 2 Year Old Funding 3 & 4 yr old funding 3 & 4 yr old funding Insurance claims suspense Pupil Premium Managed Centrally Pupil Premium Managed Centrally Pupil Premium Managed Centrally Pupil Premium Managed Centrally Home to School SEN Transport (LA) Home to School SEN Transport (LA) Learning Disability Residential 18-64 Top-up-Funding -Post 16	Order Settlement to Bal Sht G. Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Insurance Calims supense Charges from Independent Providers Payments to Other Local Authorities Payments to Other Local Authorities Client Expenses	14,591.20 GREENCOTE LTO T/A BLUEBIRD 7,441.20 GREENCOTE LTO T/A BLUEBIRD 40,467.87 GURNARD PRE-SCHOOL 1,959.93 REDACTED PRESONAL DATA 2,585.20 REDACTED PRESONAL DATA 37.80 HAMMSHIRE COUNTY COUNCIL 500.00 HAMMSHIRE COUNTY COUNCIL 500.00 HAMMSHIRE COUNTY COUNCIL 328.24 REDACTED PRESONAL DATA 179.04 REDACTED PRESONAL DATA 179.04 REDACTED PRESONAL DATA
Revenue	Corporate farms Childrens Services Childrens Services Resources Childrens Services Adult Services	Central Services	Balanco Sheet Early Years Early Years Early Years Early Sears Balanco Sheet Balanco Sheet Management & Support Services Management & Support Services Management & Support Services Oher Education and Community Budget Oher Education and Community Budget Learning Disability Suppleadfull (18-44)	1901923191 28.12.2022 1901923065 28.12.2022 1901923076 28.12.2022 1901923070 28.12.2022 1901922771 16.12.2022 1901920179 16.12.2022 1901920180 16.12.2022 1901920180 70.12.2022 1901923597 30.12.2022 1700062035 21.12.2022 19019195365 09.12.2022 19019195365 09.12.2022 19019195365 09.12.2022 19019195365 09.12.2022 19019195365 09.12.2022 19019195365 09.12.2022 19019195365 09.12.2022	Balanco Sheet 3 & 4 yr old funding 2 Year Old Funding 3 & 4 yr old funding 3 & 4 yr old funding Insurance claims suspense Pupil Premium Managed Centrally Pupil Premium Managed Centrally Pupil Premium Managed Centrally Pupil Premium Managed Centrally Home to School SEN Transport (LA) Home to School SEN Transport (LA) Home to School SEN Transport (LA) Learning Disability Residentical 18-64	Order Settlement to Bal Sht GL Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Insurance claims supense Charges from independent Providers Payments to Other Local Authorities Payments to Other Local Authorities Client Expenses Client Expenses Provider Refund Overpayments	14.591.20 GREENCOTE LTD T/A BLUEBIRD 7.441.120 GREENCOTE LTD T/A BLUEBIRD 40.467.87 GURNARD PRE-SCHOOL 1,959.93 REDACTED PERSONAL DATA 27.80 HAMPSHIRE CONSTABULARY 500.00 HAMPSHIRE COUNTY COUNCIL 500.00 HAMPSHIRE COUNTY COUNCIL 328.24 REDACTED PERSONAL DATA 179.04 REDACTED PERSONAL DATA 1,457.44 HARRISON CARE ENTERPRISES
Revenue	Corporate farms Childrens Services Childrens Services Childrens Services Resources Childrens Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services	Balancs Sheet Early Years Early Years Early Years Balance Sheet Balance Sheet Management & Support Services Management & Support Services Management & Support Services Other Education and Community Budget Other Education and Community Budget Learning Disability Suppt-adults (18-84) Post-16 Provision	1901923191 28.12.2022 1901923065 28.12.2022 1901923076 28.12.2022 1901923070 28.12.2022 1901922771 16.12.2022 1901920179 16.12.2022 1901920180 16.12.2022 1901920180 70.12.2022 1901923597 30.12.2022 1700062035 21.12.2022 19019195365 09.12.2022 19019195365 09.12.2022 19019195365 09.12.2022 19019195365 09.12.2022 19019195365 09.12.2022 19019195365 09.12.2022 1901919585 09.12.2022	Balanco Sheet 3 & 4 yr old funding 2 Year Old Funding 3 & 4 yr old funding 3 & 4 yr old funding Insurance daims suspense Pupil Premium Managed Centrally Pupil Premium Managed Centrally Pupil Premium Managed Centrally Pupil Premium Managed Centrally Home to School SEN Transport (LA) Home to School SEN Transport (LA) Home to School SEN Transport (LA) Top-up Funding - Post 16 Top-up Funding - Post 16 3 & 4 yr old funding	Order Settlement to Bal Sht CL Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Insurance claims suspense Charges from Independent Providers Payments to Other Local Authorities Payments to Other Local Authorities Client Expenses Client Expenses Provider Refund Overpayments Fronder Refund Overpayments Grants to Sternal Bodies	14,591.20 GREENCOTE LTO T/A BLUEBIRD 7,441.20 GREENCOTE LTO T/A BLUEBIRD 40,467.87 GURNARD PRE-SCHOOL 19,599.39 REDACTED PERSONAL DATA 2,585.82 REDACTED PERSONAL DATA 37.80 HAMMSHIRE COUNTY COUNCIL 500.00 HAMMSHIRE COUNTY COUNCIL 500.00 HAMMSHIRE COUNTY COUNCIL 328.24 REDACTED PERSONAL DATA 179-04 REDACTED PERSONAL DATA 3,457.44 HARRISON CARE ENTERPRISES 4,999.29 HARTISON CARE ENTERPRISES 4,999.29 HARTISON CARE ENTERPRISES
Revenue	Corporate farms Childrens Services Childrens Services Resources Childrens Services Resources Childrens Services	Central Services	Balanco Sheet Early Years Early Years Early Years Early Years Early Years Balanco Sheet Management & Support Services Management & Support Services Management & Support Services Management & Support Services Oher Education and Community Budget Oher Education and Community Budget Learning Disability Suppl-adults (18-64) Post-16 Provision Early Years	190192305 28.12.002 1901923069 28.12.2022 1901923069 28.12.2022 1901923070 28.12.2022 1901922071 23.12.2022 1901920177 16.12.2022 1901920187 16.12.2022 1901920180 16.12.2022 1901920180 16.12.2022 1901920180 16.12.2022 1901923087 10.12.2022 1700062035 21.12.2022 1901923087 19.12.2022 1901923087 18.12.2022	Balanco Sheet 3 & 4 yr old funding 2 Year Old Funding 3 & 4 yr old funding 13 & 4 yr old funding Insurance daims suspense Pupil Premium Managed Centrally Pupil Premium Managed Centrally Pupil Premium Managed Centrally Pupil Premium Managed Centrally Inventor School SSM Transport (LA) Learning Disability Residential 18-64 Top-up Funding-Post 16 3 & 4 yr old funding Balance Sheet	Order Settlement to Bal Sht G. Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Insurance Cains superses Charges from independent Providers Payments to Other Local Authorities Payments to Other Local Authorities Client Expenses Client Expenses Client Expenses Grants to Sternal Bodies Payment to Private Contractors	14.591.20 GREENCOTE LTO TA/ BLUEBIRD 7.441.120 GREENCOTE LTO TA/ BLUEBIRD 40.467.87 GURNARD PRE-SCHOOL 1,959.93 REDACTED PERSONAL DATA 27.885.28 TEACTED PERSONAL DATA 37.80 HAMPSHIRE COUNTY COUNCIL 500.00 HAMPSHIRE COUNTY COUNCIL 500.00 HAMPSHIRE COUNTY COUNCIL 328.24 REDACTED PERSONAL DATA 179.04 REDACTED PERSONAL DATA 179.04 REDACTED PERSONAL DATA 4,957.457.44 HARRISON CARE ENTERPRESS 4,999.29 HARTPURY COLLEGE 3,906.00 REDACTED PERSONAL DATA
Revenue Capital	Corporate terms Childrens Services Childrens Services Childrens Services Resources Childrens Services Corporate terms Corporate terms	Central Services	Balanco Sheet Early Years Early Years Early Years Early Years Early Years Balanco Sheet Management & Support Services Management & Support Services Management & Support Services Other Education and Community Budget Learning Disability Supp+adults (18-64) Post-16 Provision Early Years Balanco Sheet Balanco Sheet	1901923191 28.12.2022 1901923065 28.12.2022 1901923065 28.12.2022 1901923070 28.12.2022 1901922701 28.12.2022 1901922701 28.12.2022 1901920177 16.12.2022 1901920180 16.12.2022 1901929387 07.12.2022 1901929387 07.12.2022 1901929387 08.12.2022 1901929387 08.12.2022 1901929387 08.12.2022 1901929387 08.12.2022 1901925282 21.12.2022 1901925282 21.12.2022 1901925282 21.12.2022	Balanco Sheet 3 & 4 yr old funding 2 Year Old Funding 3 & 4 yr old funding husunose diaims suspense Pupil Premium Managed Centrally Pupil Premium Managed Centrally Pupil Premium Managed Centrally Pupil Premium Managed Centrally Home to School SSN Transport (LA) Seaming Disability Residential 18-64 Top-up Funding -Post 16 3 & 4 yr old funding Balanco Sheet Balanco Sheet Balanco Sheet	Order Settlement to Bal Sh CL Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Insurance claims suspense Charges from Independent Providers Payments to Other Local Authorities Payments to Other Local Authorities Payments to Other Local Authorities Client Expenses Client Expenses Provider Refund Overpayments Provider Refund Overpayments Parants to External Bodies Payment to Private Contractors Administration fee lucome	14,591.20 GREENCOTE LTO T/A BLUEBIRD 7,441.20 GREENCOTE LTO T/A BLUEBIRD 40,467.87 GURNARD PRE-SCHOOL 1,959.93 REDACTED PRESONAL DATA 2,585.82 REDACTED PRESONAL DATA 37.80 HAAMPSHIRE CONTROLL 500.00 HAMPSHIRE COUNTY COUNCIL 500.00 HAMPSHIRE COUNTY COUNCIL 500.00 HAMPSHIRE COUNTY COUNCIL 328.24 REDACTED PRESONAL DATA 179.04 REDACTED PRESONAL DATA -3,457.44 HARRISON CARE ENTERPRESS 4,999.29 HARTUPUS COLLEGE 3,906.00 REDACTED PRESONAL DATA -1.47 HOSPITAL SAVINGS ASSOCIATION -0.70 HOSPITAL SAVINGS ASSOCIATION 9.49.40 HOSPITAL SAVINGS ASSOCIATION
Revenue Capital Capital	Corporate terms Childrens Services Childrens Services Childrens Services Resources Childrens Services Corporate terms Corporate terms	Central Services	Balanco Sheet Early Years Early Years Early Years Early Years Balanco Sheet Management & Support Services Management & Support Services Management & Support Services Management & Support Services Other Education and Community Budget Other Education and Community Budget Learning Disability Suppt-adults (18-64) Post-19 Provision Early Years Balanco Sheet	1901923191 28.12.0022 1901923065 28.12.002 1901923065 28.12.002 1901923070 28.12.002 1901923071 23.12.2022 1901922071 23.12.2022 1901920177 16.12.0022 1901919536 07.12.0022 1901919536 07.12.0022 1901919536 07.12.0022 190192568 28.12.0022 1901923071 28.12.0022 1901923071 28.12.0022 1901923071 28.12.0022 1901923071 28.12.0022 1901922682 28.12.0022	Balanco Sheet 3 & 4 yr old funding 2 Year Old Funding 3 & 4 yr old funding husunose diaims suspense Pupil Premium Managed Centrally Pupil Premium Managed Centrally Pupil Premium Managed Centrally Pupil Premium Managed Centrally Home to School SSN Transport (LA) Seaming Disability Residential 18-64 Top-up Funding -Post 16 3 & 4 yr old funding Balanco Sheet Balanco Sheet Balanco Sheet	Order Settlement to Bal Sht GL Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Insurance Calins superise Charges from independent Providers Payments to Other Local Authorities Payments to Other Local Authorities Client Expenses Client Expenses Provider Refund Overpayments Grants to External Bodies Payment to Private Contractors Administration Fee Income Administration Fee Income	14,591.20 GREENCOTE LTO T/A BLUEBIRD 7,441.120 GREENCOTE LTO T/A BLUEBIRD 40,467.87 GURNARD PRE-SCHOOL 1,959.33 REDACTED PERSONAL DATA 37.80 HAMPSHIRE CONSTABULARY 500.00 HAMPSHIRE COUNTY COUNCIL 500.00 HAMPSHIRE COUNTY COUNCIL 500.00 HAMPSHIRE COUNTY COUNCIL 328.24 REDACTED PERSONAL DATA 179-04 REDACTED PERSONAL DATA 1,457.44 HABRISON CARE ENTERPRISES 4,999.29 HARTPURY COLLEGE 3,906.00 REDACTED PERSONAL DATA 1.47 HOSPITAL SAVINGS ASSOCIATION 0.70 HOSPITAL SAVINGS ASSOCIATION 1,940 HOSPITAL SAVINGS ASSOCIATION 1,940 HOSPITAL SAVINGS ASSOCIATION 1,950.00 THE COUNCIL SAVINGS ASSOCIATION 1,950.00 REPATILA SAVINGS ASSOCIATION 1,950.00 THE COUNCIL S
Revenue Caprial Caprial Caprial Caprial	Corporate terms Childrens Services Childrens Services Childrens Services Resources Childrens Services Corporate terms Corporate terms Corporate terms Corporate terms	Central Services	Balanco Sheet Early Years Early Years Early Years Early Years Balanco Sheet Management & Support Services Management & Support Services Management & Support Services Management & Support Services Other Education and Community Budget Other Education and Community Budget Learning Disability Suppleadults (18-64) Post-16 Provision Early Years Balanco Sheet Balanco Sheet Balanco Sheet Balanco Sheet Balanco Sheet	190192305 28.12.002 1901923069 28.12.2022 1901923069 28.12.2022 1901923070 28.12.2022 1901927071 28.12.2022 1901927071 28.12.2022 190192077 16.12.2022 190192078 16.12.2022 1901929369 16.12.2022 1901929369 17.12.2022 1901929369 18.12.2022 1901929367 28.12.2022 1901929367 28.12.2022 1901929367 28.12.2022 1901929268 21.12.2022 1901929268 21.12.2022 1901925268 21.12.2022 1901929268 21.12.2022	Balance Sheet 3 & 4 yr old funding 2 Year Old Funding 3 & 4 yr old funding 3 & 6 yr old funding housance daims suspense Pupil Premium Managed Centrally Pupil Premium Managed Centrally Pupil Premium Managed Centrally Pupil Premium Managed Centrally Home to School SEN Transport (LA) Balaning Disability Residential 18-64 Topup Funding - Post 16 3 & 4 yr old funding Balance Sheet	Order Settlement to Bal Sht G. Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Insurance Calims suspense Charges from Independent Providers Charges from Independent Providers Payments to Other Local Authorities Payments to Other Local Authorities Client Expenses Provider Refund Overpayments Grants to External Bodies Payment to Private Contractors Administration Fee Income HSA Payroll Deductions HSA Payroll Deductions HSA Payroll Deductions	14,591.20 GREENCOTE LTD T/A BLUEBIRD 7,441.20 GREENCOTE LTD T/A BLUEBIRD 40,467.87 GURNARD PRE-SCHOOL 1,959.93 REDACTED PERSONAL DATA 2,585.82 REDACTED PERSONAL DATA 37.80 HAMPSHIRE CONTROL DATA 500.00 HAMPSHIRE COUNTY COUNCIL 500.00 HAMPSHIRE COUNTY COUNCIL 300.00 HAMPSHIRE COUNTY COUNCIL 328.24 REDACTED PERSONAL DATA 179-04 REDACTED PERSONAL DATA 3,457.44 HARRISON CARE ENTERPRESS 4,999.29 HARTIVEY COLLEGE 3,906.00 REDACTED PERSONAL DATA -1.47 HOSPITAL SAVINGS ASSOCIATION -0.70 HOSPITAL SAVINGS ASSOCIATION 13.95 HOSPITAL SAVINGS ASSOCIATION 177.20 HOSPITAL SAVINGS ASSOCIATION
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Revenue Capital Capital Capital Capital Revenue	Corporate farms Childrens Services Childrens Services Childrens Services Resources Childrens Services Corporate Items Corporate Items Corporate Items Corporate Items Corporate Items Resources Resources Resources	Central Services	Balanco Sheet Early Years Early Years Early Years Early Years Balanco Sheet Management & Support Services Management & Support Services Management & Support Services Offer Education and Community Budget Other Education and Community Budget Learning Disability Supple dulls (18-64) Post-16 Provision Early Years Balanco Sheet	1901923191 28.12.0022 1901923065 28.12.0022 1901923065 28.12.0022 1901923070 28.12.0022 1901923070 18.12.0022 1901923071 16.12.0022 1901920177 16.12.0022 1901929360 70.12.0022 1901919360 70.12.0022 1901919360 70.12.0022 1901919360 70.12.0022 1901919360 70.12.0022 1901919360 18.12.0022 1901919360 18.12.0022 1901919370 18.12.0022 1901919712 09.12.2022 1901919712 09.12.2022 1901919712 09.12.2022 1901919712 09.12.2022 1901919719 09.12.2022 1901919719 09.12.2022 1901919900 16.12.0022 1901919900 16.12.0022	Balance Sheet 3 & 4 yr old funding 2 Year Old Funding 3 & 4 yr old funding 3 & 6 yr old funding housance daims suspense Pupil Premium Managed Centrally Pupil Premium Managed Centrally Pupil Premium Managed Centrally Pupil Premium Managed Centrally Home to School SEN Transport (LA) Baring Disability Residential 18-64 Top-up Funding - Post 16 3 & 4 yr old funding Balance Sheet	Order Settlement to Bal Sht G. Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Insurance claims supense Charges from Independent Providers Payments to Other Local Authorities Payments to Other Local Authorities Client Expenses Provider Refund Overpayments Grants to External Bodies Payment to Private Contractors Administration Fee Income Administration Fee Income HSA Payroll Deductions Administration Fee Income Insurance claims supense	14,591.20 GREENCOTE LTD T/A BLUEBIRD 7,441.20 GREENCOTE LTD T/A BLUEBIRD 40,467.87 GURNARD PRE-SCHOOL 1,959.93 REDACTED PERSONAL DATA 2,585.82 REDACTED PERSONAL DATA 37.80 HAMPSHIRE COUNTY COUNCIL 500.00 HAMPSHIRE COUNTY COUNCIL 500.00 HAMPSHIRE COUNTY COUNCIL 382.24 REDACTED PERSONAL DATA 179.04 REDACTED PERSONAL DATA 179.04 REDACTED PERSONAL DATA 1,945.74 HARRISON CARE ENTERPRESS 4,999.29 HARTIVEY COULGE 3,906.00 REDACTED PERSONAL DATA 1.47 HOSPITAL SAVINGS ASSOCIATION 1.07 HOSPITAL SAVINGS ASSOCIATION 1.39.40 HOSPITAL SAVINGS ASSOCIATION 1.39.5 HOSPITAL SAVINGS ASSOCIATION 1.39.5 HOSPITAL SAVINGS ASSOCIATION 1.39.6 HOSPITAL SAVINGS ASSOCIATION 1.356 HOSPITAL SAVINGS ASSOCIATION 1.358 HOSPITAL SAVINGS ASSOCIATION 1.368 HOSPITAL SAVINGS ASSOCIATION 1.368 HOSPITAL SAVINGS ASSOCIATION 1.368 HOSPITAL SAVINGS ASSOCIATION 1.368 HOSPITAL SAVINGS ASSOCIATION 1.309.00 HUMPHILL PRIMARY SCHOOL
Revenue Capital Capital Capital Capital Capital Revenue	Corporate terms Childrens Services Childrens Services Childrens Services Resources Childrens Services Corporate terms Corpora	Central Services	Balanco Sheet Early Years Early Years Early Years Balanco Sheet Management & Support Services Other Education and Community Budget Other Education and Community Budget Learning Disability Supph-adults (18-44) Post-19 Provision Early Years Balanco Sheet	190192305 8.01.2.002 1901923065 8.01.2.002 1901923065 8.01.2.002 1901922070 8.01.2.002 1901922070 8.01.2.002 1901922070 19.01.2.002 1901922070 19.01.2.002 1901923070 17.2.002 1901923070 17.2.002 1901923070 17.2.002 1901923070 18.1.2.002 1901923070 18.1.2.002 1901923070 18.1.2.002 1901923070 18.1.2.002 1901923070 18.1.2.002 1901925070 18.1.2.002 1901925070 18.1.2.002 1901929070 18.1.2.002 1901925070 18.1.2.002 1901925070 18.1.2.002 1901925070 18.1.2.002 1901925070 18.1.2.002 1901925070 18.1.2.002 1901925070 18.1.2.002 1901925070 18.1.2.002 1901925070 18.1.2.002 1901925070 18.1.2.002 1901925070 18.1.2.002 1901925070 18.1.2.002	Balanno Sheet 3 & 4 yr old funding 2 Year Old Funding 3 & 4 yr old funding   haurance daims suspense   Pupil Premium Managed Centrally   Home to School SEN Transport (LA)   Learning Diasbilly Residential 18-84   Top-up Funding - Post 15   3 & 4 yr old trunding   Balanno Sheet   Balanno She	Order Settlement to Bal Shi CL Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Insurance Calimis suspense Charges from independent Providers Payments to Other Local Authorities Payments to Other Local Authorities Client Expenses Client Expenses Client Expenses Orands to External Bodies Grants to External Bodies Sayment to Private Contractors Administration Fee Income Administration Fee Income HSA Payroll Deductions HSA Payroll Desentices Linear Expenses	14,591.20 GREENCOTE LTO T/A BLUEBIRD 7,441.20 GREENCOTE LTO T/A BLUEBIRD 40,467.87 GURNARD PRE-SCHOOL 1,959.31 REDACTED PERSONAL DATA 37.80 HAMMSHIRE COUNTY COUNCIL 500.00 HAMMSHIRE COUNTY COUNCIL 500.00 HAMMSHIRE COUNTY COUNCIL 500.00 HAMMSHIRE COUNTY COUNCIL 328.24 REDACTED PERSONAL DATA 179-04 REDACTED PERSONAL DATA 179-04 REDACTED PERSONAL DATA 1,940.47 EDACTED PERSONAL DATA 1,940.47 EDACTED PERSONAL DATA 1,44 HABRISON CARE ENTERPRESS 4,999.29 HARTPURY COLLEGE 3,906.00 REDACTED PERSONAL DATA 1,47 HOSPITAL SAVINGS ASSOCIATION 1,47 HOSPITAL SAVINGS ASSOCIATION 1,48 HOSPITAL SAVINGS ASSOCIATION 1,48 HOSPITAL SAVINGS ASSOCIATION 1,48 HOSPITAL SAVINGS ASSOCIATION 1,47 HOSPITAL SAVINGS ASSOCIATION 1,48 HOSPITAL SAVINGS ASSOCIATION 1,58 HOSPITAL S
Revenue Capital Capital Capital Capital Revenue	Corporate farms Childrens Services Childrens Services Childrens Services Resources Childrens Services Corporate farms Corporate farms Corporate farms Corporate farms Corporate farms Resources Resources Resources Childrens Services Childrens Services Childrens Services	Central Services	Balanco Sheet Early Years Early Years Early Years Early Years Early Years Balanco Sheet Management & Support Services Management & Support Services Management & Support Services Other Education and Community Budget Other Education and Community Budget Learning Disability Supprieduits (18-64) Post-16 Provision Early Years Balanco Sheet Commissioning & Service Delivey	1901923191 28.12.0022 1901923065 28.12.0022 1901923065 28.12.0022 1901923070 28.12.0022 1901923070 28.12.0022 190192701 28.12.0022 19019290177 16.12.0022 1901929018 16.12.0022 1901919360 07.12.0022 1901919360 07.12.0022 1901919360 07.12.0022 1901919360 19.12.0022 1901919360 19.12.0022 1901919360 19.12.0022 1901919580 09.12.0022 1901919712 09.12.2002 1901919712 09.12.2002 1901919712 09.12.2002 1901919904 16.12.0022 1901919904 16.12.0022 1901919904 16.12.0022 1901919904 16.12.0022 1901919906 16.12.0022 1901919906 16.12.0022 1901919906 16.12.0022 1901919906 16.12.0022	Balanco Sheet 3 & 4 yr old funding 2 Year Old Funding 3 & 4 yr old funding 3 & 6 yr old funding housance diaires suspense Pupil Premium Managed Centrally Home to School SEN Transport (LA) Learning Diasbilly Residential 18-64 Top-up Funding - Post 16 3 & 4 yr old funding Balanco Sheet	Order Settlement to Bal Sht G. Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Insurance claims supense Charges from Independent Providers Payments to Other Local Authorities Payments to Other Local Authorities Client Expenses Provider Refund Overpayments Grants to External Bodies Payment to Private Contractors Administration Fee Income HSA Payroll Deductions HSA Payroll Defuctions	14,591.20 GREENCOTE LTD T/A BLUEBIRD 7,441.20 GREENCOTE LTD T/A BLUEBIRD 40,467.87 GURNARD PRE-SCHOOL 1,959.93 REDACTED PERSONAL DATA 2,585.82 REDACTED PERSONAL DATA 37.80 HAMPSHIRE CONTROLL 500.00 HAMPSHIRE COUNTY COUNCIL 500.00 HAMPSHIRE COUNTY COUNCIL 500.00 HAMPSHIRE COUNTY COUNCIL 328.24 REDACTED PERSONAL DATA 179.04 REDACTED PERSONAL DATA 1,990.29 HARTINE OF STREEN
Revenue Capital Capital Capital Capital Capital Revenue	Corporate terms Childrens Services Childrens Services Childrens Services Resources Resources Childrens Services Corporate terms Corporate terms Corporate terms Corporate terms Corporate terms Corporate terms Resources Resources Resources Resources Resources Adult Services Adult Services Adult Services Adult Services	Central Services	Balanco Sheet Early Years Early Years Early Years Balanco Sheet Managament & Support Services Managament & Support Services Managament & Support Services Managament & Support Services Of the Education and Community Budget Of the Education and Community Budget Learning Disability Suppr-adults (18-44) Post-19 Provision Early Years Balanco Sheet Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery	190192305 8.01.2.002 1901923065 8.01.2.002 1901923065 8.01.2.002 1901923076 8.01.2.002 1901923070 8.01.2.002 1901920177 16.11.2.002 1901920177 16.11.2.002 1901920179 16.11.2.002 1901920179 16.11.2.002 1901920179 16.11.2.002 1901923075 21.12.002 1901923075 21.12.002 1901923075 21.12.002 1901929071 21.2.002 1901929071 21.2.002 1901929071 21.2.002 1901929071 21.2.002 1901929071 61.12.002 190192071 61.12.002 190192071 61.12.002 1901919900 16.12.002 1901919900 16.12.002 1901919900 16.12.002 1901919900 16.12.002 1901919900 16.12.002 1901919900 10.12.002 1901919900 10.12.002 1901919900 10.12.002 1901919900 10.12.002 1901919900 10.12.002	Balanno Sheet 3 & 4 yr old funding 2 Year Old Funding 3 & 4 yr old funding   Sa 4 yr old funding   hsurance claims suspense   Pupil Premium Managed Centrally   Home to School SEN Transport (LA)   Learning Diasbilly Residential 16-84   Top-up Funding - Post 15   3 4 yr old funding   Balanno Sheet	Order Settlement to Bal Shi CL Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Insurance claims suspense Charges from independent Providers Payments to Other Local Authorities Payments to Other Local Authorities Client Expenses Provider Refund Overpayments Grants to External Bodies Payment to Private Contractors Administration Fee Income Administration Fee Income HSA Payroll Deductions HSA Payroll Deductions HSA Payroll Deductions HSA Payroll Deflections HSA Payroll Deflections HSA Payroll Deflections Client Expenses Client Expenses Client Expenses Claims suspense Client Expenses Charges from independent Providers Charges from independent Providers	14,591.20 GREENCOTE LTO T/A BLUEBIRD 7,441.20 GREENCOTE LTO T/A BLUEBIRD 40,467.87 GURNARD PRE-SCHOOL 1,959.93 REDACTED PERSONAL DATA 2,585.82 REDACTED PERSONAL DATA 37.80 HAMM'SHIRE COUNTY COUNCIL 500.00 HAMM'SHIRE COUNTY COUNCIL 500.00 HAMM'SHIRE COUNTY COUNCIL 328.24 REDACTED PERSONAL DATA 179-04 REDACTED PERSONAL DATA 179-04 REDACTED PERSONAL DATA 1,945.74 HARRISON CARE ENTERPRISES 4,999.29 HARTIPURY COLLEGE 3,906.00 REDACTED PERSONAL DATA 1.47 HOSPITAL SAVINGS ASSOCIATION 0.70 HOSPITAL SAVINGS ASSOCIATION 1,345 HOSPITAL SAVINGS ASSOCIATION 1,359 HOSPITAL SAVINGS ASSOCIATION 1,368 HOSPITAL SAVINGS ASSOCIATION 1,369.00 HUNNYHILL PRIMARY SCHOOL 3,050.55 REDACTED PERSONAL DATA 1,369.00 HUNNYHILL PRIMARY SCHOOL 3,050.55 REDACTED PERSONAL DATA 2,388 IO MEDICAL GROUP
Revenue	Corporate farms Childrens Services Childrens Services Childrens Services Resources Childrens Services Corporate farms C	Central Services	Balance Sheet Early Years Early Years Early Years Early Years Early Years Balance Sheet Management & Support Services Management & Support Services Management & Support Services Other Education and Community Budget Other Education and Community Budget Learning Disability Suppt-adults (18-64) Post-16 Provision Early Years Balance Sheet Commissioning & Service Delivery Emergency Plenning	1901923191 28.12.0022 1901923069 28.12.0022 1901923069 28.12.0022 1901923070 28.12.0022 1901923070 28.12.0022 1901925071 28.12.0022 1901925071 16.12.0022 1901929071 16.12.0022 1901929071 16.12.0022 1901929307 10.12.0022 1901929307 10.12.0022 1901929307 18.12.0022 1901929307 18.12.0022 1901929071 18.12.0022 1901929071 18.12.0022 1901929074 18.12.0022 1901929074 18.12.0022 1901929074 18.12.0022 19019199074 16.12.2022 19019199074 16.12.2022 19019199074 16.12.2022 19019199074 16.12.2022 19019199074 16.12.2022 19019199074 16.12.2022 19019199074 16.12.2022 19019199074 16.12.2022 19019199074 16.12.2022 19019199074 16.12.2022 19019199074 16.12.2022 19019199074 16.12.2022 19019199074 16.12.2022 1901919074 16.12.2022 1901919074 16.12.2022 1901919074 16.12.2022 1901919074 16.12.2022	Balanco Sheet 3 & 4 yr old funding 2 Year Old Funding 3 & 4 yr old funding Insurance diains suspense Pupil Premium Managed Centrally Pupil Premium Minaged Centrally Pupil Premium Minaged Centrally Learning Diabalify Residential 18-04 Top-up Funding - Post 16 3 & 4 yr old funding Balanco Sheet Salanco Residential See Seet Seet Seet Seet Seet Seet Seet	Order Settlement to Bal Sht G. Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Insurance claims suspense Charges from Independent Providers Charges from Independent Providers Payments to Other Local Authorities Client Expenses Provider Refund Overpayments Grants to Sternal Bodies Payment to Private Contractors Administration Fee Income HSA Payroll Deductions HSA Payroll Deductions HSA Payroll Deductions HSA Payroll Deductions HSA Payroll Defuctions	14,591.20 GREENCOTE LTD T/A BLUEBIRD 7,441.20 GREENCOTE LTD T/A BLUEBIRD 40,467.87 GURNARD PRE-SCHOOL 1,959.93 REDACTED PERSONAL DATA 2,585.82 REDACTED PERSONAL DATA 37.80 HAMPSHIRE CONTROLL 500.00 HAMPSHIRE COUNTY COUNCIL 500.00 HAMPSHIRE COUNTY COUNCIL 500.00 HAMPSHIRE COUNTY COUNCIL 500.00 HAMPSHIRE COUNTY COUNCIL 328.24 REDACTED PERSONAL DATA 179.04 REDACTED PERSONAL DATA 179.04 REDACTED PERSONAL DATA 1,949.29 HARTIVEY COLLEGE 3,006.00 REDACTED PERSONAL DATA 1.47 HOSPITAL SAVINGS ASSOCIATION 1.47 HOSPITAL SAVINGS ASSOCIATION 1.394.04 HOSPITAL SAVINGS ASSOCIATION 1.395.91 HOSPITAL SAVINGS ASSOCIATION 1.395.91 HOSPITAL SAVINGS ASSOCIATION 1.3195.10 HOSPITAL SAVINGS ASSOCIATION 1.328.10 REDACTED PERSONAL DATA 1.328.10 REPUTAL SAVINGS ASSOCIATION 1.338.10 SPITAL SAVINGS ASSOC
Вечепие	Corporate terms Childrens Services Childrens Services Childrens Services Resources Resources Childrens Services Corporate terms Corporate terms Corporate terms Corporate terms Corporate terms Corporate terms Resources Childrens Services Adult Services	Central Services	Balanco Sheet Early Years Early Years Early Years Balanco Sheet Managament & Support Services Managament & Support Services Managament & Support Services Ohne Education and Community Budget Ohne Education and Community Budget Learning Disability Supph-adults (18-64) Post-16 Provision Early Years Balanco Sheet Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Emergency Planning Managament & Support Services	190192305 8.01.2.002 1901923065 8.01.2.002 1901923065 8.01.2.002 1901923070 8.01.2.002 1901923070 8.01.2.002 1901920179 16.12.202 1901920179 16.12.202 1901920179 16.12.202 1901920180 16.12.002 1901920180 16.12.002 190192308 07.12.202 190192308 07.12.202 190193958 07.12.202 190193971 08.12.202 190193971 08.12.202 190193971 08.12.202 190193901 16.12.202 190193901 16.12.202 190193901 16.12.202 190193901 16.12.202 190193901 16.12.202 190193901 16.12.202 190193901 16.12.202 190193901 16.12.202 190193901 16.12.202 190193901 16.12.202 190193901 16.12.202 190193900 16.12.202 190193900 16.12.202 190193900 16.12.202 19019300 16.12.202 19019300 16.12.202 19019300 16.12.202 19019300 16.12.202 19019300 16.12.202 19019300 16.12.202	Balanno Sheet 3 & 4 yr old funding 2 Year Old Funding 3 & 4 yr old funding hsuranca claims suspense Pupil Permium Managed Centrally Home to School SEN Transport (LA) Learning Diasbilly Residential 18-64 Top-up Funding -Post 15 3 & 4 yr old funding Balannos Sheet Balannos Roset Balan	Order Settlement to Bal Shi CL Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Insurance claims suspense Charges from independent Providers Payments to Other Local Authorities Payments to Other Local Authorities Client Expenses Provider Refund Overpayments Grants to External Bodies Payment to Private Contractors Administration Fee Income Administration Fee Income HSA Payroll Deductions HSA Payroll Deductions HSA Payroll Deductions HSA Payroll Deflections Client Expenses Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Provider Refund Overpayments Charges from Independent Providers Provider Refund Overpayments Charges from Independent Providers	14,591.20 GREENCOTE LTO T/A BLUEBIRD 7,441.20 GREENCOTE LTO T/A BLUEBIRD 40,467.87 GURNARD PRE-SCHOOL 1,959.93 REDACTED PERSONAL DATA 2,585.82 REDACTED PERSONAL DATA 37.80 HAMM'SHIRE COUNTY COUNCIL 500.00 HAMM'SHIRE COUNTY COUNCIL 500.00 HAMM'SHIRE COUNTY COUNCIL 328.24 REDACTED PERSONAL DATA 179-04 REDACTED PERSONAL DATA 1,940.41 HAMBISHIRE COUNTY COUNCIL 328.24 REDACTED PERSONAL DATA 1,940.41 HAMBISHIRE COUNTY COUNCIL 328.24 REDACTED PERSONAL DATA 1,940.40 HAMBISHIRE COUNTY COUNCIL 328.24 REDACTED PERSONAL DATA 1,474 HOSPITAL SAVINGS ASSOCIATION 1,474 HOSPITAL SAVINGS ASSOCIATION 1,474 HOSPITAL SAVINGS ASSOCIATION 1,484 HOSPITAL SAVINGS ASSOCIATION 1,485 HOSPITAL SAVINGS ASSOCIATION 1,595 HOSPITAL SAVINGS ASSOCIATION 1,596 HOSPITAL SAVINGS HOSP
Revenue Capital Capital Capital Revenue	Corporate farms Childrens Services Childrens Services Childrens Services Resources Childrens Services Corporate Items Activates Childrens Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services	Central Services	Balanco Sheet Early Years Early Years Early Years Early Years Early Sheet Balanco Sheet Management & Support Services Management & Support Services Management & Support Services Other Education and Community Budget Other Education and Community Budget Learning Disability Suppl-adults (18-44) Post-16 Provision Early Years Balanco Sheet Commissioning & Service Bulley Commissioning & Service Delivey	1901923191 28.12.2022 1901923065 28.12.2022 1901923065 28.12.2022 1901923070 28.12.2022 1901922070 28.12.2022 1901922071 28.12.2022 1901920177 16.12.2022 1901920180 16.12.2022 1901929307 16.12.2022 1901919360 70.12.2022 1901919360 70.12.2022 1901919360 70.12.2022 1901919360 19.12.2022 1901919710 09.12.2022 1901919710 09.12.2022 1901919710 09.12.2022 1901919904 16.12.2022 1901919904 16.12.2022 1901919904 16.12.2022 1901919904 16.12.2022 190191905 10.12.2022 190191905 10.12.2022 190191905 10.12.2022 190191905 11.2022 190191905 11.2022 190191905 11.2022 190191905 11.2022 1901919105 11.2022 1901919105 11.2022 1901919105 11.2022 19019105 11.2022 1901919105 11.2022 1901919105 11.2022 1901919105 11.2022	Balanco Sheet 3 & 4 yr old funding 2 Year Old Funding 3 & 6 y rold funding 1 housened adiams suspense Pupil Premium Managed Centrally Home to School SEN Transport (LA) Home to School SEN Transport (LA) Learning Diasabilly Residential 18-64 Top-up Funding - Post 16 3 & 4 yr old funding Balanco Sheet	Order Settlement to Bal Sht GL Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Insurance claims suspense Charges from independent Providers Charges from independent Providers Payments to Other Local Authorities Client Expenses Provider Refund Overpayments Grants to Sternal Bodies Payment to Private Contractors Administration Fee Income Administration Fee Income HSA Payroll Deductions HSA Payroll Deductions HSA Payroll Deductions HSA Payroll Deductions HSA Payroll Defunctions HS	14,591.20 GREENCOTE LTD T/A BLUEBIRD 7,441.20 GREENCOTE LTD T/A BLUEBIRD 40,467.87 GURNARD PRE-SCHOOL 1,959.93 REDACTED PERSONAL DATA 2,585.82 REDACTED PERSONAL DATA 37.80 HAMPSHIRE CONTROLL 500.00 HAMPSHIRE COLINTY COUNCIL 500.00 HAMPSHIRE COLINTY COUNCIL 500.00 HAMPSHIRE COLINTY COUNCIL 500.00 HAMPSHIRE COLINTY COUNCIL 328.24 REDACTED PESSONAL DATA 179.04 REDACTED PESSONAL DATA 1,947.47 HAMPSON CARE ENTERPRES 4,999.29 HARTINE SANDING ASSOCIATION 1,070 HOSPITAL SAVINGS ASSOCIATION 1,071 HOSPITAL SAVINGS ASSOCIATION 1,072 HOSPITAL SAVINGS ASSOCIATION 1,074 HOSPITAL SAVINGS ASSOCIATION 1,075 HOSPITAL SAVI
Revenue	Corporate terms Childrens Services Childrens Services Childrens Services Resources Childrens Services Corporate terms Corpora	Central Services	Balanco Sheet Early Years Early Years Early Years Early Years Balanco Sheet Managament & Support Sarvices Onher Education and Community Budget Other Education and Community Budget Learning Disability Supph-adulis (18-44) Post-16 Provision Early Years Balanco Sheet Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Energency Planning Managament & Support Services Managament & Support Services Managament & Support Services Managament & Service Delivery Commissioning & Service Delivery Energency Planning Managament & Support Services Managament & Service Commissioning & Service Delivery Commissioning & Service Delivery	190192305 8.21.2,002 1901923065 8.21.2,002 1901923065 8.21.2,002 1901923076 8.21.2,002 1901923076 8.21.2,002 1901922701 2.31.2,002 1901920176 16.12.2,002 1901920176 16.12.2,002 1901920177 16.12.2,002 1901920178 16.12.2,002 1901919536 0.71.2,002 1901919536 0.71.2,002 1901919536 1.21.2,002 1901919536 1.21.2,002 1901919712 0.91.2,002 1901919712 0.91.2,002 1901919904 16.12.2,002 1901919904 16.12.2,002 1901919905 16.12.2,002 1901919906 16.12.2,002 1901919906 16.12.2,002 1901919907 16.12.2,002 1901919908 16.12.2,002 1901919908 16.12.2,002 1901919908 16.12.2,002 190191909 0.12.2,002 190191909 0.12.2,002 190191909 0.12.2,002 190191909 0.12.2,002 190191909 0.12.2,002 190191909 0.12.2,002 190191909 0.12.2,002 190191909 0.12.2,002 190191909 0.12.2,002 190191909 0.12.2,002 190191909 0.12.2,002 190191909 0.12.2,002 190191909 0.12.2,002 190191909 0.12.2,002	Balanco Sheet 3 & 4 yr old funding 2 Year Old Funding 3 & 4 yr old funding hsuranco claims suspense hsuranco claims suspense Pupil Premium Managed Centrally Home to School SEN Transport (LA) Learning Dasability Residential 18-64 Top-up Funding -Post 16 3 & 4 yr old funding Balanco Sheet Balanco Roset Sel Sundivorse Resilienco 2021/122 SZ56 Workforco Resilienco 2021/122 NIS C19 Residential Pupil Premium Managed Centrally Pupil Premium Managed Centrally Pupil Premium Managed Centrally Pupil Premium Managed Centrally	Order Settlement to Bal Shi CL Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Insurance claims suppense Charges from Independent Providers Payments to Other Local Authorities Chient Expenses Provider Return Overpayments Client Expenses Client Expenses Provider Return Overpayments Grants to External Bodies Grants to External Bodies Grants to External Bodies Administration Fee Income Administration Fee Income HSA Payroll Deductions HSA Payroll Deductions HSA Payroll Deductions HSA Payroll Defence Insurance claims suspense Client Expenses Charges from Independent Providers Charges from Independent Providers Provider Return Overpayments Charges from Independent Providers Charges from Independent Provider	14,591.20 GREENCOTE LTO T/A BLUEBIRD 7,441.20 GREENCOTE LTO T/A BLUEBIRD 40,467.87 GURNARD PRE-SCHOOL 19,593.93 REDACTED PERSONAL DATA 2,585.82 REDACTED PERSONAL DATA 37.80 HAMPSHIRE COUNTY COUNCIL 500.00 HAMPSHIRE COUNTY COUNCIL 500.00 HAMPSHIRE COUNTY COUNCIL 328.24 REDACTED PERSONAL DATA 179-04 REDACTED PERSONAL DATA 179-04 REDACTED PERSONAL DATA 2,457.44 HARRISON CARE ENTERPRISES 4,999.29 HARTIPURY COLLEGE 3,906.00 REDACTED PERSONAL DATA 1-47 HOSPITAL SAVINGS ASSOCIATION 0-70 HOSPITAL SAVINGS ASSOCIATION 13.95 HOSPITAL SAVINGS ASSO
Revenue Capital Capital Capital Capital Revenue	Corporate farms Childrens Services Childrens Services Childrens Services Resources Childrens Services Corporate Items C	Central Services	Balanco Sheet Early Years Early Years Early Years Early Years Early Years Balanco Sheet Management & Support Services Management & Support Services Management & Support Services Ohier Education and Community Budget Ohier Education and Community Budget Ohier Education and Community Budget Learning Disability Suppi adults (18-64) Post-19 Provision Balanco Sheet Balanco Sheet Balanco Sheet Balanco Sheet Balanco Sheet Ohier Education and Community Budget Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Emergency Planning Management & Support Services Management & Support Services Commissioning & Service Delivery	1901923191 28.12.2022 1901923065 28.12.2022 1901923069 28.12.2022 1901923069 28.12.2022 1901923069 18.12.2022 1901923070 28.12.2022 1901922071 16.12.2022 190192071 16.12.2022 190192071 16.12.2022 19019192367 12.12.2022 19019192367 12.12.2022 1901919369 09.12.2022 1901919369 12.2022 1901919369 12.2022 1901919369 12.2022 1901919369 12.2022 1901919369 12.2022 1901919369 112.2022 1901919199 112.2022 190191919 112.2022 190191919 112.2022 190191919 112.2022 190191919 112.2022 190191919 112.2022 190191919 112.2022 190191919 112.2022 190191919 112.2022 19019191 112.2022 1901919	Balance Sheet 3 & 4 yr old funding 2 Year Old Funding 3 & 6 y rold funding 3 & 6 y rold funding Insurance diam's suspense Pupil Premium Managed Centrally Home to School SEN Transport (LA) Sa 4 yr old funding Balance Sheet Insurance Sheet Balance Sh	Order Settlement to Bal Sht GL Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Insurance claims supense Charges from independent Providers Charges from independent Providers Payments to Other Local Authorities Client Expenses Client Expenses Provider Refund Overpayments Grants to External Bodies Payment to Private Contractors Administration Fee Income Administration Fee Income HSA Payroll Deductions HSA Payroll Deductions HSA Payroll Deductions HSA Payroll Expensions Client Expenses Charges from independent Providers Provider Refund Overpayments	14,591.20 GREENCOTE LTD T/A BLUEBIRD 7,441.20 GREENCOTE LTD T/A BLUEBIRD 40,467.87 GURNARD PRE-SCHOOL 1,959.93 REDACTED PERSONAL DATA 2,585.82 REDACTED PERSONAL DATA 37.80 HAMPSHIRE COLNTRY COUNCIL 500.00 HAMPSHIRE COLNTY COUNCIL 328.24 REDACTED PERSONAL DATA 179.00 REDACTED PERSONAL DATA 1,479.457.44 HAMPSHON ASSOCIATION 1.479 HOSPITAL SAVINGS ASSOCIATION 1.394.00 HOSPITAL SAVINGS ASSOCIATION 1.395.96 HOSPITAL SAVINGS ASSOCIATION 1.395.96 HOSPITAL SAVINGS ASSOCIATION 1.319.96 HOSPITAL SAVINGS ASSOCIATION 1.329.88 IN DRIFTLA SAVINGS ASSOCIATION 1.300.00 BILAND COMMUNITY SCHOOL 1.00.00 ISLAND COMMUNITY SCHOOL 1.00.00 ISLAND COMMUNITY SCHOOL 1.07.800.00 ISLAND COMMUNITY SCHOOL 1.07.800.0
Revenue	Corporate terms Childrens Services Childrens Services Childrens Services Resources Childrens Services Corporate terms Corpora	Central Services	Balanco Sheet Early Years Early Years Early Years Balanco Sheet Managament & Support Services Managament & Support Services Managament & Support Services Managament & Support Services Onher Education and Community Budget Other Education and Community Budget Learning Disability Supph-adults (18-64) Post-16 Provision Early Years Balanco Sheet Balanco Sheet Balanco Sheet Balanco Sheet Balanco Sheet Balanco Sheet Commissioning & Service Delivery Commissioning & Service Delivery Energency Planning Managament & Support Services Managament & Service Delivery Commissioning & Service Delivery	190192305 8.01.2.002 1901923065 8.01.2.002 1901923065 8.01.2.002 1901923076 8.01.2.002 1901923076 8.01.2.002 190192070 16.12.002 1901920170 16.12.002 1901920170 16.12.002 1901920170 16.12.002 1901920180 16.12.002 1901920180 16.12.002 190192587 20.12.002 1901919580 09.12.002 1901919580 09.12.002 1901919712 09.12.002 1901919712 09.12.002 1901919712 09.12.002 1901919904 16.12.002 1901919904 16.12.002 1901919905 16.12.002 1901919906 16.12.002 1901919907 16.12.002 1901919907 16.12.002 1901919908 16.12.002 190191908 16.12.002 190191918 16.12.002 190191918 16.12.002 190191918 16.12.002 190191918 16.12.002 190191918 16.12.002 190191918 16.12.002 190191918 16.12.002 190191918 16.12.002 190191918 16.12.002 190191918 16.12.002 190191918 16.12.002 190191918 16.12.002 190191918 16.12.002 190191918 16.12.002	Balance Sheet 3 & 4 yr old funding 2 Year Old Funding 3 & 4 yr old funding hsurance claims suspense Pupil Premium Managed Centrally Home to School SEN Transport (LA) Learning Dasbilly Residential 18-64 Top-up Funding -Post 16 3 & 4 yr old funding Balance Sheet	Order Settlement to Bal Shi CL Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Insurance claims supperse Charges from Independent Providers Payments to Other Local Authorities Client Expenses Client Expenses Provider Refund Overpayments Grants to External Bodies Payment to Private Contractors Administration Fee Income Administration Fee Income HSA Payroll Deductions HSA Payroll Deductions HSA Payroll Deductions HSA Payroll Defuctions HSA Payroll Defuctions HSA Payroll Defunctions Client Expenses Charges from Independent Providers Charges from Independent Providers Provider Refund Overpayments Charges from Independent Providers Provider Refund Overpayments Provider Refund Overpayments	14,591.20 GREENCOTE LTO TA/A BLUEBIRD 7,441.20 GREENCOTE LTO TA/A BLUEBIRD 40,467.87 GURNARD PRE-SCHOOL 19,599.39 REDACTED PERSONAL DATA 2,585.82 REDACTED PESSONAL DATA 37.380 HAMPSHIRE COUNTY COUNCIL 500.00 HAMPSHIRE COUNTY COUNCIL 500.00 HAMPSHIRE COUNTY COUNCIL 328.24 REDACTED PESSONAL DATA 179-04 REDACTED PESSONAL DATA 179-04 REDACTED PESSONAL DATA 2,457.44 HARRISON CARE ENTERPRISES 4,999.29 HARTPURY COLLEGE 3,906.00 REDACTED PESSONAL DATA 1-47 HOSPITAL SAVINGS ASSOCIATION 0-70 HOSPITAL SAVINGS ASSOCIATION 13.95 HOSPITAL SAVINGS AS
Revenue	Corporate farms Childrens Services Childrens Services Childrens Services Resources Childrens Services Corporate farms Corporate farms Corporate farms Corporate farms Corporate farms Resources Childrens Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Central Services	Balanco Sheet Early Years Early Years Early Years Early Years Early Years Balanco Sheet Management & Support Services Management & Support Services Management & Support Services Ohier Education and Community Budget Ohier Education and Community Budget Ohier Education and Community Budget Learning Disability Suppi adults (18-64) Post-19 Provision Early Years Balanco Sheet Balanco Sheet Balanco Sheet Balanco Sheet Balanco Sheet Commissioning & Service Delivery	1901923191 28.112.0022 1901923065 28.112.0022 1901923065 28.112.0022 1901923070 28.112.0022 1901923070 128.112.0022 1901923071 16.112.0022 1901920177 16.112.0022 1901920180 16.112.0022 1901920180 16.112.0022 1901919360 70.112.0022 1901919360 70.112.0022 1901919360 10.112.0022 19019199180 10.112.0022 19019199191 10.112.0022 1901919171 09.112.0022 1901919171 09.112.0022 19019191910 16.112.0022 19019191910 16.112.0022 190191910 16.112.0022 190191910 16.112.0022 190191910 16.112.0022 190191910 112.0022 190191015 16.112.0022 190191910 112.0022 190191015 16.112.0022 190191015 16.112.0022 190191017 16.112.0022 190191017 16.112.0022 190191017 16.112.0022 190190171 16.112.0022 1901900171 16.112.0022 19009000000000000000000000000000000	Balanco Sheet 3 & 4 yr old funding 2 Year Old Funding 3 & 6 y rold funding 3 & 6 y rold funding Insurance diam's suspense Pupil Premium Managed Centrally Home to School SEN Transport (LA) Home to School SEN Transport (LA) Home to School SEN Transport (LA) Learning Disability Residential 18-64 Top-up Funding - Post 16 3 & 4 yr old funding Balance Sheet Balance Bala	Order Settlement to Bal SN CL Payment to Private Contractors Insurance claims suspense Charges from independent Providers Charges from independent Providers Payments to Other Local Authorities Client Expenses Provider Refund Overpayments Grants to External Bodies Payment to Private Contractors Administration Fee Income Administration Fee Income HSA Payroll Deductions Client Expenses Charges from independent Providers Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments	14,591.20 GREENCOTE LTD T/A BLUEBIRD 7,441.20 GREENCOTE LTD T/A BLUEBIRD 40,467.87 GURNARD PRE-SCHOOL 1,959.93 REDACTED PERSONAL DATA 2,585.82 REDACTED PERSONAL DATA 37.80 HAMPSHIRE COLNTRY COUNCIL 500.00 HAMPSHIRE COLNTY COUNCIL 328.24 REDACTED PESSONAL DATA 179.04 REDACTED PESSONAL DATA 1,79.04 REDACTED PESSONAL DATA 1,745.744 HARPSHON CADE ENTERPRISS 4,999.29 HARPSHON CADE ENTERPRISS 4,999.29 HARPSHON CADE ENTERPRISS 4,999.29 HARPSHON CADE ENTERPRISS 4,999.29 HARPSHON CADE AND CADE A
Revenue	Corporate terms Childrens Services Childrens Services Childrens Services Resources Childrens Services Resources Childrens Services Corporate Items Corporate Items Corporate Items Corporate Items Corporate Items Resources Resources Resources Adult Services	Central Services	Balanco Sheet Early Years Early Years Early Years Early Years Balanco Sheet Managament & Support Sarvices Onher Education and Community Budget Other Education and Community Budget Balanco Sheet Balanco Sheet Balanco Sheet Balanco Sheet Balanco Sheet Balanco Sheet Commissionia & Sarvice Delivery Commissionia & Sarvice Delivery Commissionia & Sarvice Delivery Energency Planning Managament & Support Sarvices Managament & Support Sarvices Commissionia & Sarvice Delivery Company & Commissionia & Sarvice Delivery Company & Commissionia & Sarvice Delivery Company & Commissionia & Sarvice Delivery Commissionia & Sarvice Delivery Commissionia & Sarvice Delivery	190192305 8.01.2.002 1901923065 8.01.2.002 1901923065 8.01.2.002 1901923076 8.01.2.002 1901923076 8.01.2.002 190192070 16.12.002 1901920179 16.12.002 1901920179 16.12.002 1901920179 16.12.002 1901920179 16.12.002 190192507 20.12.002 190199507 20.12.002 190199507 20.12.002 190199507 20.12.002 190199712 09.12.002 190199712 09.12.002 190199904 16.12.002 190199904 16.12.002 190199904 16.12.002 190199907 16.12.002 190199907 16.12.002 19019907 16.12.002 19019907 16.12.002 19019907 16.12.002 19019907 16.12.002 19019917 16.12.002 19019917 16.12.002 19019917 16.12.002 19019917 16.12.002 19019917 16.12.002 19019917 16.12.002 19019917 16.12.002 19019017 16.12.002 19019017 16.12.002 19019017 16.12.002 19019017 16.12.002 19019017 16.12.002 19019017 16.12.002 1900062050 11.12.002 1700062050 11.12.002 1700062050 11.12.002 1700062050 11.12.002 1700062050 11.12.002	Balanco Sheet 3 & 4 yr old funding 2 Year Old Funding 3 & 4 yr old funding hsuranco claims auspons Pupil Premium Managed Centrally Home to School SEN Transport (LA) Learning Diasbilly Residential 18-64 Top-up Funding -Post 15 3 & 4 yr old funding Balanco Sheet Balanco She	Order Settlement to Bal Sh CL Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Insurance claims suppense Charges from Independent Providers Payments to Other Local Authorities Claims Expenses Payments to Other Local Authorities Client Expenses Provider Refund Overpayments Grants to External Bodies Grants to External Bodies Grants to External Bodies Grants to External Bodies Grants to External Robert Grants Topic Paymol External History Payrol Deductions HSA Payrol Deductions	14,591.20 GREENCOTE LTO TA/A BLUEBIRD 7,441.20 GREENCOTE LTO TA/A BLUEBIRD 40,467.87 GURNARD PRE-SCHOOL 19,599.38 REDACTED PERSONAL DATA 2,585.82 REDACTED PERSONAL DATA 37.80 HAMPSHIRE COUNTY COUNCIL 500.00 HAMPSHIRE COUNTY COUNCIL 500.00 HAMPSHIRE COUNTY COUNCIL 382.82 REDACTED PERSONAL DATA 179.04 REDACTED PERSONAL DATA 199.04 REDACTED PERSONAL DATA 2,457.44 HARRISON CARE ENTERPRESS 4,999.29 HARTPURY COLLEGE 3,906.00 REDACTED PERSONAL DATA 1-147 HOSPITAL SAVINGS ASSOCIATION 1-174 HOSPITAL SAVINGS ASSOCIATION 1-175 HOSPITAL SAVINGS ASSOCIATION 13.95 HOSPITAL SAVINGS ASSOCIATION 1-13.86 HOSPITAL SAVINGS ASSOCIATION 1-10.90.00 HUMPHILL PRIMARY SCHOOL 350.55 REDACTED PERSONAL DATA 29.388 ID GMEDICAL GROUP 1-10.14 IOW HOMECARE LTO [SBR] 5.00.000 ISLAND COMMUNITY SCHOOL 80.00.00 ISLAND COMMUNITY SCHOOL 5-10.84.27 ISLAND HEALTHCARE LTD 5-13.80.2 ISLAND HEALTHCARE LTD 5-10.94.27 ISLAND HEALTHCARE LTD
Revenue Rovenue Capital Capital Capital Revenue	Corporate terms Childrens Services Childrens Services Childrens Services Rescuices Childrens Services Corporate tems Corporate tems Corporate tems Corporate tems Corporate tems Corporate tems Rescuicos Childrens Services Adult Services	Central Services	Balanco Sheet Early Years Early Years Early Years Early Years Early Years Early Years Balanco Sheet Management & Support Services Management & Support Services Management & Support Services Ohier Education and Community Budget Ohier Education and Community Budget Ohier Education and Community Budget Learning Disability Suppl-edults (18-64) Post-18 Provision Early Years Balanco Sheet Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Emergency Planning Management & Support Services Management & Support Services Commissioning & Service Delivery Support - Memory /Cognition-older people (65+)	1901923191 28.12.2022 1901923065 28.12.2022 1901923065 28.12.2022 1901923065 28.12.2022 1901923065 190.12.2022 1901923076 190.12.2022 1901923077 16.12.2022 1901920177 16.12.2022 1901920180 16.12.2022 190192367 28.12.2022 190192367 28.12.2022 190192367 28.12.2022 190192367 28.12.2022 190192367 28.12.2022 190192967 28.12.2022 190192967 28.12.2022 190192967 28.12.2022 190192967 28.12.2022 190192967 28.12.2022 190192967 28.12.2022 190192967 28.12.2022 19019267 28.12.2022 19019267 28.12.2022 19019267 28.12.2022 19019267 28.12.2022 19019267 28.12.2022 19019267 28.12.2022 19019267 28.12.2022 19019267 28.12.2022 19019267 28.12.2022 19019267 28.12.2022 19019267 28.12.2022 19019267 28.12.2022 19019267 28.12.2022 19019267 28.12.2022 1700062065 21.12.2022 1700062065 21.12.2022 1700062065 21.12.2022 1700062065 21.12.2022 1700062065 21.12.2022 1700062065 21.12.2022 1700062065 21.12.2022 1700062065 21.12.2022 1700062065 21.12.2022 1700062065 21.12.2022 1700069065 21.12.2022 170066065 21.12.2022 170066066 21.12.2022 170066065 21.12.2022 170066066 21.12.2022 170066066 21.12.2022 170066065 21.12.2022 170066066 21.12.2022 170066066 21.12.2022 170066066 21.12.2022 170066066 21.12.2022 170066066 21.12.2022 170066066 21.12.2022 170066066 21.12.2022 170066066 21.12.2022 170066066 21.12.2022 170066066 21.12.2022 170066066 21.12.2022 170066066 2	Balance Sheet 3 & 4 yr old funding 2 Year Old Funding 3 & 4 yr old funding 3 & 6 yr old funding Insurance daims suspense Pupil Premium Managed Centrally Pupil Premium Mill Residential 18-44 Top-up Funding - Post 16 3 & 4 yr old funding Balance Sheet Balance Balance Balance Balance Balance Balance Balance Bheet Balanc	Order Settlement to Bal Sht CL Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Insurance claims suspense Charges from independent Providers Payments to Other Local Authorities Payments to Other Local Authorities Client Expenses Provider Refund Overpayments Grants to External Bodies Payment to Private Contractors Administration Fee Income Administration Fee Income HSA Payroll Deductions HSA Payroll Deductions HSA Payroll Deductions HSA Payroll Defenctions HSA Payroll Defenctions HSA Payroll Defenctions Charges from Independent Providers Provider Refund Overpayments	14,591.20 GREENCOTE LTD T/A BLUEBIRD 7,441.20 GREENCOTE LTD T/A BLUEBIRD 40,467.87 GURNARD PRE-SCHOOL 1,959.93 REDACTED PERSONAL DATA 2,585.82 REDACTED PERSONAL DATA 37.80 HAMPSHIRE COLNTRY COUNCIL 500.00 HAMPSHIRE COLNTY COUNCIL 37.45.74 HARPSHIRE COLNTY COUNCIL 1.92.46 PLOSTRIAD SAN COUNCIL 500.00 HAMPSHIRE COLNTY COUNCIL 500.00 REDACTED PERSONAL DATA -1.74 HOSPITAL SAVINGS ASSOCIATION -1.75 HOSPITAL SAVINGS ASSOCIATION 1.35.95 REDACTED PERSONAL DATA 1.35.98 HOSPITAL SAVINGS ASSOCIATION 1.30.90.00 HUNDYILL PRIMARY SCHOOL 3.50.55 REDACTED PERSONAL DATA 1.39.388 ID MEDICAL GROUP 1.01.41 IOW HOMECABE LTD 1.05.41 IOW HOMECABE LTD 1.05.42 IOW HOMECABE LTD 1.05.42 IOW HEALTHCARE LTD 1.05.42 IOW SLAM HEALTHCARE LTD 1.05.42 IOW SLAM DHEALTHCARE LTD 1.05.42 IOW AND HEALTHCARE LTD 1.05.42 IOW AND HEALTHCARE LTD 1.05.95.00 ISLAND HEALTHCARE LTD 1.05.950.00 ISLAND HEALTHCARE LTD
Revenue	Corporate terms Childrens Services Childrens Services Childrens Services Resources Childrens Services Corporate Items Corporate Items Corporate Items Corporate Items Corporate Items Resources Childrens Services Adult Services	Central Services	Balanco Sheet Early Years Early Years Early Years Early Years Balanco Sheet Managament & Support Services Other Education and Community Budget Dearing Stassibly Supph-adulis (16-44) Post-16 Provision Balanco Sheet Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Emergency Planning Management & Support Services Management & Support Services Commissioning & Service Delivery	190192305 8.21.2.002 1901923065 8.21.2.002 1901923065 8.21.2.002 1901923076 8.21.2.002 1901923076 8.21.2.002 1901923076 16.12.002 1901920176 16.12.002 1901920176 16.12.002 1901920176 16.12.002 1901920176 16.12.002 1901920177 16.12.002 1901920177 16.12.002 1901920177 16.12.002 1901920177 16.12.002 190192017 10.12.002 190192017 10.12.002 190192017 10.12.002 190192017 10.12.002 190192017 10.12.002 190192017 16.12.002 190192017 16.12.002 190192017 16.12.002 190192017 16.12.002 190192017 16.12.002 190192017 16.12.002 190192017 16.12.002 190192017 16.12.002 190192017 16.12.002 190192017 16.12.002 190192017 16.12.002 190192017 16.12.002 190192017 16.12.002 190192017 16.12.002 190192017 16.12.002 190192017 16.12.002 1700062060 11.2.002 1700062060 11.2.002 170006200 11.2.002 1700062060 11.2.002 1700062060 11.2.002 1700062060 11.2.002 1700062060 11.2.002 1700062060 11.2.002 170006201 11.12.002 170006201 11.12.002 1901920115 16.12.002	Balance Sheet 3 & 4 yr old funding 2 Year Old Funding 3 & 4 yr old funding hsurance claims suspens hsurance claims suspens hsurance claims suspens playil Premium Managed Centrally Pupil Premium Managed Centrally Pupil Premium Managed Centrally Pupil Premium Managed Centrally Home to School SEN Transport (LA) School SEN Transport (LA) Home to School SEN Transport (LA) Salance Sheet Balance Sheet Selance Sheet Balance	Order Settlement to Bal Shi CL Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Insurance claims suspense Charges from Independent Providers Payments to Other Local Authorities Chient Expenses Provider Refund Overpayments Order Local Authorities Client Expenses Provider Refund Overpayments Grants to External Bodies Grants to External Bodies Grants to External Bodies Grants to External Bodies Administration Fee Income Administration Fee Income HSA Payroll Deductions HSA Payroll Deductions HSA Payroll Deductions HSA Payroll Defuctions HSA Payroll Defuctions HSA Payroll Defuctions Charges from Independent Providers Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Capital Grants Capital Grants	14,591.20 GREENCOTE LTO TA/A BLUEBIRD 7,441.20 GREENCOTE LTO TA/A BLUEBIRD 40,467.87 GURNARD PRE-SCHOOL 1,959.93 REDACTED PERSONAL DATA 2,585.82 REDACTED PERSONAL DATA 37.80 HAMPSHIRE COUNTY COUNCIL 500.00 HAMPSHIRE COUNTY COUNCIL 500.00 HAMPSHIRE COUNTY COUNCIL 328.24 REDACTED PERSONAL DATA 179.04 REDACTED PERSONAL DATA 199.04 PEDACTED PERSONAL DATA 2,457.44 HARRISON CARE ENTERPRESS 4,999.29 HARTPURY COLLEGE 3,906.00 REDACTED PERSONAL DATA 1-47 HOSPITAL SAVINGS ASSOCIATION 1-107 HOSPITAL SAVINGS ASSOCIATION 1-107 HOSPITAL SAVINGS ASSOCIATION 13.95 HOSPITAL SAVINGS ASSOCIATION 13.95 HOSPITAL SAVINGS ASSOCIATION 1-13.86 HOSPITAL SAVINGS ASSOCIATION 1-13.81 HOSPITAL SAVINGS ASSOCIATION 1-13.86 HOSPITAL SAVINGS ASSOCIATION 1-13.86 HOSPITAL SAVINGS ASSOCIATION 1-10.90-00 HUNNYHILL PRIMARY SCHOOL 1-20.12 ID MEDICAL GROUP 1-10.12 ID MEDICAL GROUP 1-10.12 ID MEDICAL GROUP 1-10.15 IOW HOMECARE LTD 1-538.00 ISLAND COMMUNITY SCHOOL 1-20.40 IS SAND HEALTHCARE LTD 1-20.47 ISLAND HEALTHCARE LTD 1-20.47 ISLAND MEBILITY 1-20.51-62 ISLAND MOBILITY 1-3.400 ISLAND MOBILITY 1-3.400 ISLAND MOBILITY 1-3.400 ISLAND MOBILITY 1-20.51-62 ISLAND MOBILITY 1-20.51-62 ISLAND MOBILITY
Revenue	Corporate terms Childrens Services Childrens Services Childrens Services Rescuices Childrens Services Corporate tems Corporate tems Corporate tems Corporate tems Corporate tems Corporate tems Resources Childrens Services Adult Services	Central Services	Balanco Sheet Early Years Early Years Early Years Early Years Early Years Early Years Balanco Sheet Management & Support Services Management & Support Services Management & Support Services Ohier Education and Community Budget Ohier Education and Community Budget Ohier Education and Community Budget Learning Disability Suppl-edults (18-64) Post-18 Provision Early Years Balanco Sheet Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Emergency Planning Management & Support Services Management & Support Services Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Capital	1901923191 28.12.2022 1901923065 28.12.2022 1901923065 28.12.2022 1901923065 28.12.2022 1901923065 190.12.2022 1901923076 190.12.2022 1901923077 16.12.2022 1901923077 16.12.2022 1901923078 1901923078 1901923078 12.2022 1901923078 12.2022 1901923078 12.2022 1901923078 12.2022 1901923078 12.2022 1901923078 12.2022 1901929078 12.2022 1901929078 12.2022 1901929078 12.2022 1901929078 12.2022 1901929078 10.12.2022 1901929078 10.12.2022 1901929078 16.12.2022 1901929078 16.12.2022 1901929078 16.12.2022 1901929078 16.12.2022 19019199078 16.12.2022 1901919079 16.12.2022 1901919079 16.12.2022 1901919079 16.12.2022 1901919079 16.12.2022 1901919079 16.12.2022 1901919079 16.12.2022 1901919079 16.12.2022 1901919079 16.12.2022 1700062005 12.12.2022 17000	Balance Sheet 3 & 4 yr old funding 2 Year Old Funding 3 & 4 yr old funding 3 & 6 yr old funding Insurance daims suspense Pupil Premium Managed Centrally Home to School SEN Transport (LA) Home to School SEN Transport (LA) Learning Diasbilly Residential 18-84 Top-up Funding - Post 16 3 & 4 yr old funding Balance Sheet Balance Ba	Order Settlement to Bal Sht GL Payment to Private Contractors Insurance claims suspense Charges from Independent Providers Payments to Other Local Authorities Payments to Other Local Authorities Client Expenses Provider Refund Overpayments Grants to External Bodies Payment to Private Contractors Administration Fee Income Administration Fee Income HSA Payroll Deductions HSA Payroll Deductions HSA Payroll Deductions HSA Payroll Deductions HSA Payroll Defunctions Charges from Independent Providers Provider Refund Overpayments Capital Grants Capital Grants Capital Grants	14,591.20 GREENCOTE LTD T/A BLUEBIRD 7,441.20 GREENCOTE LTD T/A BLUEBIRD 40,467.87 GURNARD PRE-SCHOOL 1,959.93 REDACTED PERSONAL DATA 2,585.82 REDACTED PERSONAL DATA 37.80 HAMPSHIRE COLNTRY COUNCIL 500.00 HAMPSHIRE COLNTY COUNCIL 328.24 REDACTED PERSONAL DATA 1,745.44 HARPSHON CADE ENTERPRISS 4,999.29 HARTPUHY COLLEGE 3,006.00 REDACTED PERSONAL DATA 1,747 HOSPITAL SAVINGS ASSOCIATION 1,747 HOSPITAL SAVINGS ASSOCIATION 1,749.40 HOSPITAL SAVINGS ASSOCIATION 1,740.40 HOSPITAL SAVINGS ASSOCIATION
Revenue	Corporate terms Childrens Services Childrens Services Childrens Services Resources Childrens Services Corporate Items Corporate Items Corporate Items Corporate Items Corporate Items Resources Childrens Services Adult Services	Central Services	Balanco Sheet Early Years Early Years Early Years Early Years Balanco Sheet Managament & Support Services Other Education and Community Budget Dearing Stassibly Supph-adulis (16-44) Post-16 Provision Balanco Sheet Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Emergency Planning Management & Support Services Management & Support Services Commissioning & Service Delivery	190192305 8.21.2.002 1901923065 8.21.2.002 1901923065 8.21.2.002 1901923076 8.21.2.002 1901923076 8.21.2.002 1901923076 16.12.002 1901920176 16.12.002 1901920176 16.12.002 1901920176 16.12.002 1901920176 16.12.002 1901920177 16.12.002 1901920177 16.12.002 1901920177 16.12.002 1901920177 16.12.002 190192017 10.12.002 190192017 10.12.002 190192017 10.12.002 190192017 10.12.002 190192017 10.12.002 190192017 16.12.002 190192017 16.12.002 190192017 16.12.002 190192017 16.12.002 190192017 16.12.002 190192017 16.12.002 190192017 16.12.002 190192017 16.12.002 190192017 16.12.002 190192017 16.12.002 190192017 16.12.002 190192017 16.12.002 190192017 16.12.002 190192017 16.12.002 190192017 16.12.002 190192017 16.12.002 1700062060 11.2.002 1700062060 11.2.002 170006200 11.2.002 1700062060 11.2.002 1700062060 11.2.002 1700062060 11.2.002 1700062060 11.2.002 1700062060 11.2.002 170006201 11.12.002 170006201 11.12.002 1901920115 16.12.002	Balance Sheet 3 & 4 yr old funding 2 Year Old Funding 3 & 4 yr old funding hsurance claims suspense hsurance claims suspense hpuil Premium Managed Centrally Pupil Premium Managed Centrally Home to School SEN Transport (LA) Home to School SEN Transport (LA) Learning Diababilly Residential 18-64 Top-up Funding - Post 16 3 & 4 yr old Inding Residential 18-64 Top-up Funding - Post 16 3 & 4 yr old Inding Balance Sheet Balance Residential Pupil Premium Managed Centrally Pupil Premium Managed Centrally Pupil Premium Managed Centrally Pupil Premium Managed Centrally Fupil Removal Managed Centrally Funding Residential 65- Memory & Cognition Residential 65	Order Settlement to Bal Shi CL Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Insurance claims suspense Charges from Independent Providers Payments to Other Local Authorities Chient Expenses Provider Refund Overpayments Order Local Authorities Client Expenses Provider Refund Overpayments Grants to External Bodies Grants to External Bodies Grants to External Bodies Grants to External Bodies Administration Fee Income Administration Fee Income HSA Payroll Deductions HSA Payroll Deductions HSA Payroll Deductions HSA Payroll Defuctions HSA Payroll Defuctions HSA Payroll Defuctions Charges from Independent Providers Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Capital Grants Capital Grants	14,591.20 GREENCOTE LTO TA/A BLUEBIRD 7,441.20 GREENCOTE LTO TA/A BLUEBIRD 40,467.87 GURNARD PRE-SCHOOL 1,959.93 REDACTED PERSONAL DATA 2,585.82 REDACTED PERSONAL DATA 37.80 HAMPSHIRE COUNTY COUNCIL 500.00 HAMPSHIRE COUNTY COUNCIL 500.00 HAMPSHIRE COUNTY COUNCIL 328.24 REDACTED PERSONAL DATA 179.04 REDACTED PERSONAL DATA 199.04 PEDACTED PERSONAL DATA 2,457.44 HARRISON CARE ENTERPRESS 4,999.29 HARTPURY COLLEGE 3,906.00 REDACTED PERSONAL DATA 1-47 HOSPITAL SAVINGS ASSOCIATION 1-107 HOSPITAL SAVINGS ASSOCIATION 1-107 HOSPITAL SAVINGS ASSOCIATION 13.95 HOSPITAL SAVINGS ASSOCIATION 13.95 HOSPITAL SAVINGS ASSOCIATION 1-13.86 HOSPITAL SAVINGS ASSOCIATION 1-13.81 HOSPITAL SAVINGS ASSOCIATION 1-13.86 HOSPITAL SAVINGS ASSOCIATION 1-13.86 HOSPITAL SAVINGS ASSOCIATION 1-10.90-00 HUNNYHILL PRIMARY SCHOOL 1-20.12 ID MEDICAL GROUP 1-10.12 ID MEDICAL GROUP 1-10.12 ID MEDICAL GROUP 1-10.15 IOW HOMECARE LTD 1-538.00 ISLAND COMMUNITY SCHOOL 1-20.40 IS SAND HEALTHCARE LTD 1-20.47 ISLAND HEALTHCARE LTD 1-20.47 ISLAND MEBILITY 1-20.51-62 ISLAND MOBILITY 1-3.400 ISLAND MOBILITY 1-3.400 ISLAND MOBILITY 1-3.400 ISLAND MOBILITY 1-20.51-62 ISLAND MOBILITY 1-20.51-62 ISLAND MOBILITY

Capital	Adult Services	Central Services	Capital	1901919714 09 12 2022	Disabled Facilities Grants	Capital Grants	1,750.00 ISLAND MOBILITY
Revenue	Adult Services	Central Services	Emergency Planning	1700061975 21.12.2022		Provider Refund Overpayments	-1.437.02 ISLANDCARF LTD
Revenue	Adult Services	Central Services	Social Support - Support for Carer	1700062066 21.12.2022	Carers Residential	Provider Refund Overpayments	-1,137.24 ISLANDCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1700062056 21.12.2022	Physical Support Residential 65+	Provider Refund Overpayments	-5.351.40 ISLANDCARE LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	1901919576 07.12.2022		Order Settlement to Bal Sht GL	6.185.00 IW CANTATA CHOIR
Capital	Corporate Items	Central Services	Balance Sheet	1901919713 09.12.2022	Balance Sheet	IW Credit Union Pay Deductions	300.00 IW CREDIT UNION
Capital	Corporate Items	Central Services	Balance Sheet	1901922626 21.12.2022		IW Credit Union Pay Deductions	300.00 IW CREDIT UNION
Revenue	Childrens Services	Central Services	Children Looked After	1901917312 02.12.2022	Beaulieu House	Support Children	50.93 IW CREDIT UNION
Revenue	Childrens Services	Central Services	Children Looked After	1901917313 02.12.2022	Beaulieu House	Support Children	50.93 IW CREDIT UNION
Revenue	Childrens Services	Central Services	Children Looked After	1901917314 02.12.2022	Beaulieu House	Support Children	73.07 IW CREDIT UNION
Revenue	Childrens Services	Central Services	Children Looked After	1901917315 02.12.2022	Beaulieu House	Support Children	50.92 IW CREDIT UNION
Revenue	Childrens Services	Central Services	Children Looked After	1901923611 30.12.2022		Support Children	50.92 IW CREDIT UNION
Revenue	Childrens Services	Central Services	Children Looked After	1901923612 30.12.2022	Beaulieu House	Support Children	50.93 IW CREDIT UNION
Revenue	Childrens Services	Central Services	Children Looked After	1901923613 30.12.2022	Beaulieu House	Support Children	50.93 IW CREDIT UNION
Revenue	Childrens Services	Central Services	Children Looked After	1901923614 30.12.2022	Beaulieu House	Support Children	23.57 IW CREDIT UNION
Capital	Corporate Items	Central Services	Balance Sheet	1901919715 09.12.2022		IW Lottery Pay Deductions	335.00 I W OPPORTUNITY SOCIETY LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901922625 21.12.2022		IW Lottery Pay Deductions	330.00 I W OPPORTUNITY SOCIETY LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	1901919728 09.12.2022		Order Settlement to Bal Sht GL	2,809.00 IW SYMPHONY ORCHESTRA
Capital	Adult Services	Central Services	Capital		Disabled Facilities Grants	Capital Grants	2,807.00 JACKSON LIFT GROUP
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901919525 07.12.2022		Client Expenses	207.46 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901923599 30.12.2022		Client Expenses	113.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901919524 07.12.2022		Client Expenses	98.76 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901919539 07.12.2022		Client Expenses	342.18 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901919542 07.12.2022	Home to School SEN Transport (LA)	Client Expenses	161.84 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901919555 07.12.2022		Charges from Independent Providers	1,951.10 JHN HEALTHCARE
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901919808 14.12.2022		Charges from Independent Providers	1,951.10 JHN HEALTHCARE
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901922649 21.12.2022	CHC Homecare	Charges from Independent Providers	661.50 JHN HEALTHCARE
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901923182 28.12.2022		Charges from Independent Providers	2,679.10 JHN HEALTHCARE
Capital	Corporate Items	Central Services	Balance Sheet	1901919555 07.12.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,740.40 JHN HEALTHCARE
Capital	Corporate Items	Central Services	Balance Sheet	1901919808 14.12.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,740.40 JHN HEALTHCARE
Capital	Corporate Items	Central Services	Balance Sheet	1901922649 21.12.2022		Order Settlement to Bal Sht GL	72.80 JHN HEALTHCARE
Capital	Corporate Items	Central Services	Balance Sheet	1901923182 28.12.2022	Balance Sheet	Order Settlement to Bal Sht GL	2,740.40 JHN HEALTHCARE
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901919538 07.12.2022	Home to School SEN Transport (LA)	Client Expenses	359.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901920221 21.12.2022	Home to School SEN Transport (LA)	Client Expenses	196.08 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901920223 21.12.2022	Home to School Mainstream Transport	Client Expenses	188.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901920057 16.12.2022	Home to School Mainstream Transport	Client Expenses	397.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Early Years	1901917408 07 12 2022		Payment to Private Contractors	1.070.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Early Years	1901923076 28.12.2022	2 Year Old Funding	Payment to Private Contractors	2.964.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Early Years	1901917408 07.12.2022		Payment to Private Contractors	1.712.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Early Years	1901923074 28.12.2022	3 & 4 yr old funding	Payment to Private Contractors	4,741.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Early Years		Early Years Pupil Premium	Payment to Private Contractors	108.00 REDACTED PERSONAL DATA
Capital	Adult Services	Central Services	Capital	1901919810 14.12.2022		Capital Grants	8.926.25 REDACTED PERSONAL DATA
Capital	Adult Services	Central Services	Capital	1901922639 21.12.2022		Capital Grants	5.301.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901922605 21.12.2022		Client Expenses	101 78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901923604 30.12.2022		Client Expenses	101.78 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services	Other Education and Community Budget  Other Education and Community Budget	1901923604 30.12.2022		Client Expenses	420.80 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Culture and Heritage	1901917021 07.12.2022	Medina Theatre	Order Settlement to Bal Sht GL	3,120.00 REDACTED PERSONAL DATA
Revenue Revenue	Neighbourhoods Childrens Services	Central Services Central Services	Culture and Heritage Management & Support Services	1901917021 07.12.2022 1901920174 16.12.2022	Medina Theatre Pupil Premium Managed Centrally	Order Settlement to Bal Sht GL Charges from Independent Providers	3,120.00 REDACTED PERSONAL DATA 500.00 KITE ACADEMY TRUST (LAKESIDE PS)
Revenue Revenue	Neighbourhoods Childrens Services Adult Services	Central Services Central Services Central Services	Culture and Heritage Management & Support Services Emergency Planning	1901917021 07.12.2022 1901920174 16.12.2022 1700062040 21.12.2022	Medina Theatre Pupil Premium Managed Centrally NHS C19 Residential	Order Settlement to Bal Sht GL Charges from Independent Providers Provider Refund Overpayments	3,120.00 REDACTED PERSONAL DATA 500.00 KITE ACADEMY TRUST (LAKESIDE PS) -110.54 KITE HILL NURSING HOME
Revenue Revenue Revenue Revenue	Neighbourhoods Childrens Services Adult Services Adult Services	Central Services Central Services Central Services Central Services Central Services	Culture and Heritage Management & Support Services Emergency Planning Emergency Planning	1901917021 07.12.2022 1901920174 16.12.2022 1700062040 21.12.2022 1700062014 21.12.2022	Medina Theatre Pupil Premium Managed Centrally NHS C19 Residential NHS C19 Residential	Order Settlement to Bal Sht GL Charges from Independent Providers Provider Refund Overpayments Provider Refund Overpayments	3,120.00 REDACTED PERSONAL DATA 500.00 KITE ACADEMY TRUST (LAKESIDE PS) -110.54 KITE HILL NURSING HOME -773.78 KITE HILL NURSING HOME
Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Childrens Services Adult Services Adult Services Adult Services	Central Services Central Services Central Services Central Services Central Services	Culture and Heritage Management & Support Services Emergency Planning Emergency Planning Physical Support - older people (65+)	1901917021 07.12.2022 1901920174 16.12.2022 1700062040 21.12.2022 1700062014 21.12.2022 1700062042 21.12.2022	Medina Theatre Pupil Premium Managed Centrally NHS C19 Residential NHS C19 Residential Physical Support Residential 65+	Order Settlement to Bal Sht GL Charges from Independent Providers Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments	3,120.00 REDACTED PERSONAL DATA 500.00 KITE ACADEMY TRUST (LAKESIDE PS) -110.54 KITE HILL NURSING HOME -773.78 KITE HILL NURSING HOME -2,239.34 KITE HILL NURSING HOME
Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Childrens Services Adult Services Adult Services Adult Services Childrens Services	Central Services	Culture and Heritage Management & Support Services Emergency Planning Emergency Planning Physical Support - older people (65+) Early Years	1901917021 07.12.2022 1901920174 16.12.2022 1700062040 21.12.2022 1700062014 21.12.2022 1700062042 21.12.2022 1901923091 28.12.2022	Medina Theatre Pupil Premium Managed Centrally NHS C19 Residential NHS C19 Residential NHS C19 Residential Physical Support Residential 65+ 2 Year Old Funding	Order Settlement to Bal Sht GL Charges from Independent Providers Provider Rendo Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Sayment to Private Contractors	3,120.00 REDACTED PERSONAL DATA 50.00 KITE ACABEMY TRUST (LAKESIDE PS) -110.54 KITE HILL NURSING HOME -773.78 KITE HILL NURSING HOME -2239.34 KITE HILL NURSING HOME 7,606.41 RNL CHILDCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Childrens Services Adult Services Adult Services Adult Services Childrens Services Childrens Services	Central Services	Culture and Heritage Management & Support Services Emergency Planning Emergency Planning Physical Support - older people (65+) Early Years Early Years	1901917021 07.12.2022 1901920174 16.12.2022 1700062040 21.12.2022 1700062014 21.12.2022 1700062014 21.12.2022 1901923091 28.12.2022 1901923118 28.12.2022	Medina Theatre Pupil Premium Managed Centrally NHS C19 Residential NHS C19 Residential NHS C19 Residential Physical Support Residential 65+ 2 Year Old Funding 2 Year Old Funding	Order Settlement to Bal Shi GL Charges from Independent Providers Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Payment to Private Contractors Payment to Private Contractors	3,120,00 REDACTED PERSONAL DATA 500.00 KITE ACADEMY TRUST (LAKESID PS) -110.54 KITE HILL NURSING HOME -773.78 KITE HILL NURSING HOME -2,239.34 KITE HILL NURSING HOME 7,606.41 KNL CHILDCARE LTD 8,432.64 KNL CHILDCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Childrens Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services	Culture and Heritage Management & Support Services Emergency Planning Emergency Planning Physical Support - older people (65+) Early Years Early Years	1901917021 07.12.2022 1901920174 16.12.2022 1700062040 21.12.2022 1700062014 21.12.2022 1700062042 21.12.2022 1901923091 28.12.2022 1901923118 28.12.2022 1901923192 28.12.2022	Medina Theatre Pupil Premium Managed Centrally NHS C19 Residential NHS C19 Residential Physical Support Residential 65+ 2 Year Old Funding 2 Year Old Funding 3 & 4 yr old funding	Order Settlement to Bal Shi GL Charges from Independent Providers Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors	3,120.00 REDACTED PERSONAL DATA 500.00 KITE ACADEMY TRUST (LAKESIDE PS) -110.54 KITÉ HILL NURSING HOME -773.78 KITÉ HILL NURSING HOME -2,239.34 KITÉ HILL NURSING HOME 7,606.41 KNL CHILDCARE LTD 8,432.64 KNL CHILDCARE LTD 2,744.51 KNL CHILDCARE LTD
Revenue	Neighbourhoods Childrens Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services	Culture and Heritage Management & Support Services Emergency Planning Emergency Planning Physical Support - dder people (65+) Early Years Early Years Early Years Early Years	1901917021 07.12.2022 1901920174 16.12.2022 1700062040 21.12.2022 1700062014 21.12.2022 1700062042 21.12.2022 1901923091 28.12.2022 1901923118 28.12.2022 190192319 28.12.2022 190192319 28.12.2022	Medina Theatre Pupil Premium Managed Centrally NHS C19 Residential NHS C19 Residential NHS C19 Residential S5+ 2 Year C104 Funding 2 Year C104 Funding 3 & 4 y rold funding 3 & 4 y rold funding	Order Settlement to Bal Shi GL Charges from Independent Providers Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Payment to Private Contractors Payment to Private Contractors Payment to Drivate Contractors Payment to Private Contractors Payment to Private Contractors	3,120,00 REDACTED PERSONAL DATA 500.00 KITE ACADEMY RISK! (LAKSIDE PS) -110.54 KITE HILL NURSING HOME -773.78 KITE HILL NURSING HOME -2,239.34 KITE HILL NURSING HOME 7,606.41 KNI. CHILDCARE LTD 8,432.64 KNI. CHILDCARE LTD 21,744.51 KNI. CHILDCARE LTD 21,744.51 KNI. CHILDCARE LTD 21,744.55 KNI. CHILDCARE LTD
Revenue	Neighbourhoods Childrens Services Adult Services Adult Services Adult Services Childrens Services	Central Services	Culture and Heritage Management & Support Services Emergency Planning Emergency Planning Physical Support - older people (65+) Early Years Early Years Early Years Early Years Early Years	1901917021 07.12.2022 1901920174 16.12.2022 1700062040 21.12.2022 1700062042 21.12.2022 1901923091 28.12.2022 1901923118 28.12.2022 1901923119 28.12.2022 1901923119 28.12.2022	Medina Theatre Pupil Premium Managed Centrally NHS C19 Residential NHS C19 Residential Physical Support Residential 65+ 2 Year Old Funding 2 Year Old Funding 3 & 4 yr old Munding 3 & 4 yr old Munding 3 & 4 yr old Munding	Order Settlement to Bal Shi Gl Charges from Independent Providers Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Payment to Private Contractors	3,120.00 REDACTED PERSONAL DATA 500.00 KITE ACADEMY TRUST (LAKESIDE PS) -110.54 KITÉ HILL NURSING HOME -773.78 KITÉ HILL NURSING HOME -2,239.34 KITÉ HILL NURSING HOME -7,606.41 KNL CHILDCARE LTD 8,432.64 KNL CHILDCARE LTD 21,744.51 KNL CHILDCARE LTD 21,744.55 KNL CHILDCARE LTD 709.80 KNL CHILDCARE LTD 709.80 KNL CHILDCARE LTD
Revenue	Neighbourhoods Childrens Services Adult Services Adult Services Adult Services Childrens Services	Central Services	Culture and Heritage Management & Support Services Emergency Planning Emergency Planning Physical Support older people (65+) Early Years	1901917021 07.12.2022 1901920174 16.12.2022 1700062040 21.12.2022 1700062014 21.12.2022 1700062012 21.12.2022 1901923091 28.12.2022 1901923092 28.12.2022 1901923092 28.12.2022 1901923093 28.12.2022 1901923093 28.12.2022	Medina Theatre Pupil Premium Managed Centrally NNS C19 Residential NNS C19 Residential Physical Support Residential 65+ 2 Year Old Funding 3 & 4 y rold funding 3 & 4 y rold funding 3 & 4 y rold funding Early Years Pupil Premium 3 & 4 y rold funding 3 & 4 y rold funding 3 & 4 y rold funding	Order Settlement to Bal Shi GL Charges from Independent Providers Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Payment to Private Contractors	3,120,00 REDACTED PERSONAL DATA 500.00 KITE ACADEMY RISK! (LAKSIDE PS) -110.54 KITE HILL NURSING HOME -7,37.38 KITE HILL NURSING HOME -2,239.34 KITE HILL NURSING HOME -7,606.41 KNL CHIDCARE LTD 21,746.51 KNL CHIDCARE LTD 21,746.51 KNL CHIDCARE LTD 709.80 KNL CHIDCARE LTD 709.80 KNL CHIDCARE LTD 7,733.44 REDACTED PERSONAL DATA
Revenue	Neighbourhoods Childrens Services Adult Services Adult Services Adult Services Childrens Services	Central Services	Culture and Heritage Management & Support Services Emergency Planning Emergency Planning Physical Support - older people (65+) Early Years Carly Years Early Years Early Years	1901917021 07.12.2022 1901920174 16.12.2022 1700062040 21.12.2022 1700062014 21.12.2022 1700062018 21.12.2022 1901923091 28.12.2022 1901923019 28.12.2022 1901923119 28.12.2022 190192319 28.12.2022 190192319 28.12.2022 1901923093 28.12.2022 1901923078 28.12.2022	Medina Theatre Pupil Premium Managed Centrally NHS C19 Residential NHS C19 Residential Physical Support Residential 65+ 2 Year Old Funding 2 Year Old Funding 3 & 4 yr old funding 4 years Pupil Premium 3 & 4 yr old funding 4 Leaving Care Costs	Order Settlement to Bal Shi GL Charges from Independent Providers Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Payment to Private Contractors	3,120.00 REDACTED PERSONAL DATA 500.00 KITE ACADEMY TRUST (LAKESIDE PS) -110.54 KITÉ HILL NURSING HOME -773.78 KITÉ HILL NURSING HOME -2,239.34 KITÉ HILL NURSING HOME -7,606.41 KNL CHILD CARE L'ID 2,432.64 KNL CHILD CARE L'ID 21,744.51 KNL CHILD CARE L'ID 21,745.61 KNL CHILD CARE L'ID 21,745.48 KNL CHILD CARE L'ID 2,773.44 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods Childrens Sarvices Adult Services Adult Services Adult Services Childrens Services	Central Services	Culture and Heritage Management & Support Services Emergency Planning Emergency Planning Physical Support - older people (65+) Early Years Early Years Early Years Early Years Early Years Carly Years Children Locked After Children Locked After	19019217021 07.12 2022 1700062040 21.12 2022 1700062040 21.12 2022 1700062021 4 11.12 2022 1901923091 28.11 2022 1901923091 28.12 2022 1901923092 28.12 2022 1901923092 28.12 2022 1901923093 28.12 2022 1901923093 28.12 2022 1901923093 28.12 2022 1901922615 21.12 2022	Medina Theatre Pupil Premium Managed Centrally NHS C19 Residential NHS C19 Residential Physical Support Residential Physical Support Residential 65+ 2 Year Old Funding 3 & 4 y rold Munding 3 & 4 y rold Munding 3 & 4 y rold Munding 4 & 4 y rold Munding 5 & 4 y rold Munding Leaving Care Costs Leaving Care Costs Leaving Care Costs	Order Settlement to Bal Shi GL Charges from Independent Providers Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Payment to Private Contractors Support Children Support Children Support Children	3,120,00 REDACTED PERSONAL DATA 500.00 KITE ACADEMY TISIST (LAKESDE PS) -110.54 KITE HILL NURSING HOME -7,373.78 KITE HILL NURSING HOME -2,239.24 KITE HILL NURSING HOME -7,606.41 KNI. CHILDCARE LTD 21,744.51 KNI. CHILDCARE LTD 21,744.51 KNI. CHILDCARE LTD 709.80 KNI. CHILDCARE LTD 709.80 KNI. CHILDCARE LTD 27,734.48 ERDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 66.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services	Central Services	Culture and Heritage Management & Support Services Emergency Planning Emergency Planning Emergency Planning Physical Support - older people (65+) Early Years Early Years Early Years Early Years Early Years Early Years Carly Fears Children Locked After Children Locked After Children Locked After Management & Support Services	1901917021 07.12.2022 1700062040 21.12.2022 1700062014 21.12.2022 1700062014 21.12.2022 1700062012 21.12.2022 1901923018 18.12.2022 1901923318 18.12.2022 1901923318 18.12.2022 1901923319 18.12.2022 1901923319 28.12.2022 1901923019 28.12.2022 1901923019 28.12.2022 1901923019 28.12.2022 1901923015 21.12.2022	Medina Theatre Pupil Premium Managed Centrally NHS C19 Residential NHS C19 Residential NHS C19 Residential Physical Support Residential 65+ 2 Year Old Funding 2 Year Old Funding 3 & 4 yr old funding 3 & 4 yr old funding 5 & 4 yr old funding 6 & 4 yr old funding 6 & 4 yr old funding 7 & 4 yr old funding 8 & 4 yr old funding 8 & 4 yr old funding 9 & 4 yr old funding 1 & 4 yr old funding	Order Settlement to Bal Shi GL Charges from Independent Providers Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Payment to Private Contractors Support Children Support Children Support Children Support Children	3,120,00 REDACTED PERSONAL DATA 500.00 KITE ACADEMY TRUST (LAKSIDE PS) -110.54 KITE HILL NURSING HOME -773.78 KITE HILL NURSING HOME -2,239.34 KITE HILL NURSING HOME -7,606.41 KNL CHILDCARE LTD -1,746.51 KNL CHILDCARE LTD -1,745.51 KNL CHILDCARE LTD -1,745.51 KNL CHILDCARE LTD -1,745.65 KNL CHILDCARE LTD -1,73.44 REDACTED PERSONAL DATA -6.600 REDACTED PERSONAL DATA -6.600 REDACTED PERSONAL DATA -1,500.00 LANGEND PRINARY
Revenue	Neighbourhoods Childrens Sarvices Adult Services Adult Services Adult Services Adult Services Childrens Services	Central Services	Culture and Heritage Management & Support Services Emergency Planning Emergency Planning Physical Support - older people (65+) Early Years Early Years Early Years Early Years Early Years Children Locked After Children Locked After Management & Support Services Management & Support Services Management & Support Services	1901917021 07.12.2022 1700062040 21.12.2022 1700062014 21.12.2022 1700062014 21.12.2022 1901923091 28.12.2022 1901923118 28.12.2022 1901923118 28.12.2022 1901923119 28.12.2022 1901923019 28.12.2022 1901923019 28.12.2022 1901923019 28.12.2022 1901923019 28.12.2022 1901923019 21.12.2022 1901925019 51.12.2022 1901925017 51.61.2.2022	Medina Theatre Pupil Premium Managed Centrally NHS C19 Residential NHS C19 Residential Physical Support Residential 65+ 2 Year Old Funding 2 Year Old Funding 3 8.4 yr old Munding 3 8.4 yr old Munding 3 8.4 yr old Munding 4 8.4 yr old Munding Leaving Care Costs Leaving Care Costs Leaving Care Costs Leaving Care Costs Pupil Premium Managed Centrally Special Discretonary Grants	Order Settlement to Bal Shi GL Charges from Independent Providers Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Payment to Private Contractors Support Children Support Children Payments to Academies Payments to Academies Payments to Academies	3,120,00 REDACTED PERSONAL DATA 500.00 KITE ACADEMY TINIST (LAKESIDE PS) -110.54 KITE HILL NURSING HOME -73.78 KITE HILL NURSING HOME -2,23.93 KITE HILL NURSING HOME -7,606.41 KINL CHILDCARE LTD -1,746.51 KINL CHILDCARE LTD -1,746.51 KINL CHILDCARE LTD -1,746.51 KINL CHILDCARE LTD -7,745.65 KINL CHILDCARE LTD -7,745.66 KINL CHILDCARE LTD -7,745.66 KINL CHILDCARE LTD -7,754.66 KIDCARE LTD -7,754.67 KIDCARE LTD
Revenue	Neighbourhoods Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services	Central Services	Culture and Heritage Management & Support Services Emergency Planning Emergency Planning Physical Support - older people (65+) Early Years Early Years Early Years Early Years Early Years Early Years Children Locked After Children Locked After Management & Support Services Management & Support Services Management & Support Services Other Education and Community Budget	1901917021 07.12.2022 1700062040 21.12.2022 1700062014 21.12.2022 1700062014 21.12.2022 1700062014 21.12.2022 1901923018 28.11.2.2022 1901923118 28.11.2.2022 1901923118 28.11.2.2022 19019231018 28.11.2.2022 1901923019 28.11.2.2022 1901923018 28.11.2.2022 1901923018 28.11.2.2022 1901923018 28.11.2.2022 1901923018 16.11.2.2022 19019192018 16.11.2.2022 1901919507 07.11.2.2022	Medina Theatre Pupil Premium Managed Centrally NHS C19 Residential NHS C19 Residential NHS C19 Residential Physical Support Residential 65+ 2 Year Old Funding 2 Year Old Funding 3 & 4 y rold funding 3 & 4 y rold funding 3 & 4 y rold funding Early Years Pupil Premium 3 & 4 y rold funding Leaving Care Costs Leaving Care Costs Leaving Care Costs Special Discretionary Grants Special Discretionary Grants Home to School SEN Transport (LA)	Order Settlement to Bal Shi GL Charges from Independent Providers Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Payment to Private Contractors Support Children Support Children Support Children Payments to Academies Payments to Academies Payments to Academies Payments to Academies	3,120,00 REDACTED PERSONAL DATA 500.00 KITE ACADEMY TRUST (LAKESIDE PS) -110.54 KITE HILL NURSING HOME -773.78 KITE HILL NURSING HOME 2,239.34 KITE HILL NURSING HOME 7,606.41 KNL CHILDCARE LTD 12,744.51 KNL CHILDCARE LTD 12,74.54 KNL CHILDCARE LTD 12,74.55 KNL CHILDCARE LTD 17,24.56 KNL CHILDCARE LTD 17,24.56 KNL CHILDCARE LTD 2,73.44 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 66.00 REDACTED PERSONAL DATA 1,500.00 LAMESEN PRIMARY 3,913.53 LAMESEND PRIMARY 3,131.72 REDACTED PERSONAL DATA
Revenue	Neighbourhoods Childrens Sarvices Adult Services Adult Services Adult Services Adult Services Childrens Services	Central Services	Culture and Heritage Management & Support Services Emergency Planning Emergency Planning Physical Support - older people (65+) Early Years Children Locked After Children Locked After Management & Support Services Management & Support Services Other Education and Community Budget Early Years	1901917021 07.12.2022 1700062040 11.12.2022 1700062040 11.12.2022 1700062040 11.12.2022 1700062040 11.12.2022 1700062040 11.12.2022 1901923091 18.12.2022 1901923091 28.12.2022 1901923091 28.12.2022 1901923091 28.12.2022 1901923091 28.12.2022 1901923091 28.12.2022 1901923091 28.12.2022 1901923091 28.12.2022 1901923091 28.12.2022 1901923091 28.12.2022 1901923091 67.12.2022 19019230051 26.12.2022	Medina Theatre Pupil Premium Managed Centrally NHS C19 Residential NHS C19 Residential Physical Support Residential Flysical Support Residential 65+ 2 Year Old Funding 2 Year Old Funding 3 8.4 yr old Munding 3 8.4 yr old Munding 3 8.4 yr old Munding 4 8.4 yr old Munding Leaving Care Costs Leaving Care Costs Leaving Care Costs Leaving Care Costs Pupil Premium Managed Centrally Special Discretionary Grants Home to School SEN Transport (LA) Home to School SEN Transport (LA) 2 Year Old Funding	Order Settlement to Bal Shi GL Charges from Independent Providers Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Payment to Private Contractors Support Children Support Children Payments to Academies Payments to Academies Client Expenses University of Private Contractors	3,120,00 REDACTED PERSONAL DATA 500.00 KITE ACADEMY TISIS (T.J. (AKSIDE PS) -110.54 KITE HILL NURSING HOME -73.73 KITE HILL NURSING HOME -2,23.93 KITE HILL NURSING HOME -7,606.41 KIN. CHILDCARE LTD -7,606.41 KIN. CHILDCARE LTD -7,706.41 KIN. CHILDCARE LTD -7,706.41 KIN. CHILDCARE LTD -7,744.54 KIN. CHILDCARE LTD -7,744.55 KIN. CHILDCARE LTD -7,743.44 REDACTED PERSONAL DATA -2,500 REDACTED PERSONAL DATA -1,500.00 LAMESEND PRINARY -1,913.53 LAMESEND PRINARY -1,913.53 CHILDCARE LTD -7,913.54 REDACTED PERSONAL DATA -1,500.00 LAMESEND PRINARY -1,913.57 REDACTED PERSONAL DATA -1,907.00 FURSTERN DERINARY -1,913.57 REDACTED PERSONAL DATA -1,913.
Revenue	Neighbourhoods Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services	Central Services	Culture and Heritage Management & Support Services Emergency Planning Emergency Planning Physical Support - older people (65+) Early Years Children Locked After Children Locked After Children Locked After Management & Support Services Management & Support Services Management & Support Services Cher Education and Community Budget Early Years Early Years	1901917021 07.12.2022 1700062040 21.12.2022 1700062040 21.12.2022 1700062041 21.12.2022 1700062041 21.12.2022 1901923091 28.12.2022 1901923018 28.12.2022 1901923018 28.12.2022 1901923018 28.12.2022 1901923018 28.12.2022 1901923018 28.12.2022 1901923018 28.12.2022 1901923018 26.12.2022 1901929075 16.12.2022 1901920075 16.12.2022 1901923005 28.12.2022 1901923005 28.12.2022 1901923005 28.12.2022	Medina Theatre Pupil Premium Managad Centrally NHS C19 Residential NHS C19 Residential NHS C19 Residential Physical Support Residential 65+ 2 Year CId Funding 3 & 4 y rold Funding 3 & 4 y rold funding 3 & 4 y rold funding 5 & 4 y rold funding Early Years Pupil Premium 3 & 4 y rold funding Lesiving Care Costs Leaving Care Costs Leaving Care Costs Leaving Care Costs Leaving Care Costs Special Discretionary Grants Home to School SEN Transport (LA) 2 Year CId Funding 3 & 4 y rold funding	Order Settlement to Bal Shi GL Charges from Independent Providers Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Payment to Private Contractors Support Children Support Children Payments to Academies Payments to Academies Payments to Academies Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors	3,120,00 REDACTED PERSONAL DATA 500.00 KITE ACADEWY RUSIC (LAKESIDE PS) -110.54 KITE HILL NURSING HOME -773.78 KITE HILL NURSING HOME 2,239.34 KITE HILL NURSING HOME 7,606.41 KNI. CHILDCARE LTD 12,744.51 KNI. CHILDCARE LTD 12,744.51 KNI. CHILDCARE LTD 12,744.51 KNI. CHILDCARE LTD 17,743.65 KNI. CHILDCARE LTD 17,743.65 KNI. CHILDCARE LTD 2,734.64 REDACTED PERSONAL DATA 2,500 REDACTED PERSONAL DATA 1,500.00 LAWESEND PRIMARY 3,913.53 LAWESEND PRIMARY 3,913.53 LAWESEND PRIMARY 13,137.28 REDACTED PERSONAL DATA 1,0870.02 FURZEHILL CHILDCARE CENTRE 10,870.02 FURZEHILL CHILDCARE CENTRE
Revenue	Neighbourhoods Childrens Sarvices Adult Services Adult Services Adult Services Adult Services Childrens Services	Central Services	Culture and Heritage Management & Support Services Emergency Planning Emergency Planning Physical Support - older people (65+) Early Years Early Children Locked After Children Locked After Management & Support Services Management & Support Services Other Education and Community Budget Early Years Early Years Early Years	1901917021 07.12.2022 1700062040 21.12.2022 1700062040 21.12.2022 1700062040 21.12.2022 1700062040 21.12.2022 1700062040 21.12.2022 1901923011 82.12.2022 1901923011 82.12.2022 1901923011 82.12.2022 1901923011 82.12.2022 1901923011 82.12.2022 1901923011 82.12.2022 1901923011 82.12.2022 1901923011 82.12.2022 1901923011 82.12.2022 1901923011 82.12.2022 1901923011 82.12.2022 1901923011 82.12.2022 1901923011 83.12.2022 1901923011 83.12.2022 1901933011 83.12.2022	Medina Theatre Pupil Premium Managed Centrally NNS C19 Residential NNS C19 Residential Physical Support Residential 65+ 2 Year Old Funding 2 Year Old Funding 3 & 4 y rold Munding 3 & 4 y rold Munding 4 & 4 y rold Munding 5 & 4 y rold Munding Leaving Care Costs Leaving Care Costs Leaving Care Costs Pupil Premium Managed Centrally Special Discretomy Grints Home to School SEN Transport (LA) 2 Year Old Funding 3 & 4 y rold Munding 3 & 4 y rold funding 4 Year Old Funding 3 & 4 y rold funding 5 all Year Supil Premium	Order Settlement to Bal Shi GL Charges from Independent Providers Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Payment to Private Contractors Support Children Support Children Payments to Academies Payments to Academies Client Expenses Payment to Private Contractors	3,120,00 REDACTED PERSONAL DATA 500.00 KITE ACADEMY TISIS (T. LAKESIDE PS) -110,54 KITE HILL NURSING HOME -7,37.38 KITE HILL NURSING HOME -2,239,34 KITE HILL NURSING HOME -7,866.41 KINC. CHILDCARE LTD -1,746.51 KINC. CHILDCARE LTD -1,746.51 KINC. CHILDCARE LTD -1,746.55 KINC. CHILDCARE LTD -1,745.56 KINC. CHILDCARE LTD -7,743.46 KEDACTED PERSONAL DATA -2,500 KEDACTED PERSONAL DATA -1,500.00 LAMESEND PRIMARY -3,13.35 LAMESEND PRIMARY -3,13.37 REDACTED PERSONAL DATA -1,870.20 FURSEND PRIMARY -1,372.36 FURSEND FURSEND FURSEND -1,372.36 FURSEND LICHILDCARE CENTRE -1,372.06 FURSENILL CHILDCARE CENTRE -1,372.06 FURSENILL CHILDCARE CENTRE
Revenue	Neighbourhoods Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services	Central Services	Culture and Heritage Management & Support Services Emergency Planning Emergency Planning Physical Support - dder people (65+) Early Years Early Years Early Years Early Years Early Years Early Years Children Looked After Children Looked After Management & Support Services Management & Support Services Management & Support Services Management & Support Services Early Years	1901917021 07.12 2022 1901920174 16.12 2022 1700062040 21.12.2022 1700062040 21.12.2022 1700062040 21.12.2022 1901923091 28.11.2022 1901923018 28.11.2022 1901923018 28.11.2022 1901923019 28.11.2022 1901923019 28.11.2022 1901923019 28.11.2022 1901923019 28.11.2022 1901923019 28.11.2022 1901929019 28.11.2022 1901929019 28.11.2022 1901929019 28.11.2022 1901929019 28.11.2022 1901923051 28.11.2022 1901923055 28.11.2022 1901923055 28.11.2022	Medina Theatre Pupil Premium Managad Centrally NHS C19 Residential NHS C19 Residential NHS C19 Residential S19 Period Composition (S19 Period Composition (S19 Period Composition (S19 Period Composition (S19 Period Composi	Order Settlement to Bal Shi GL Charges from Independent Providers Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Payment to Private Contractors Support Children Payments to Academies Payments to Academies Payment to Private Contractors	3,120,00 REDACTED PERSONAL DATA 500.00 KITE ACADEMY RUSIC (LAKSIDE PS) -110.54 KITE HILL NURSING HOME -2,239.34 KITE HILL NURSING HOME -2,239.34 KITE HILL NURSING HOME -2,239.34 KITE HILL NURSING HOME -7,606.41 KNL CHILDCARE LTD -1,746.51 KNL CHILDCARE LTD -1,746.51 KNL CHILDCARE LTD -1,745.65 KNL CHILDCARE LTD -7,734.46 REDACTED PERSONAL DATA -2,500 REDACTED PERSONAL DATA -1,500.00 LAMESEND PRIMARY -3,13.53 LAMESEND PRIMARY -3,13.53 LAMESEND PRIMARY -3,13.72 REDACTED PERSONAL DATA -1,600.00 LAMESEND PRIMARY -1,500.00 LAMESEND P
Revenue	Neighbourhoods Childrens Sarvices Adult Services Adult Services Adult Services Adult Services Childrens Services	Central Services	Culture and Heritage Management & Support Services Emergency Planning Emergency Planning Physical Support - older people (65+) Early Years Early Years Early Years Early Years Early Years Early Years Carty Years Early Years Early Years Early Years Early Years Early Years Early Services Management & Support Services Management & Support Services Other Education and Community Budget Early Years Early Years Early Years Early Years Chef Education and Community Budget Sexual Health	1901917021 07.12.2022 1700062040 21.12.2022 1700062040 21.12.2022 1700062040 21.12.2022 1700062040 21.12.2022 1700062040 21.12.2022 1901923091 28.12.2022 1901923091 28.12.2022 1901923091 28.12.2022 1901923091 28.12.2022 1901923091 28.12.2022 1901923091 28.12.2022 1901923091 28.12.2022 1901923091 28.12.2022 1901923091 28.12.2022 1901923091 28.12.2022 1901923091 28.12.2022 1901923091 28.12.2022 1901923091 28.12.2022 1901923091 28.12.2022 1901923091 28.12.2022	Median Theatre Pupil Premium Managed Centrally NNS C19 Residential NNS C19 Residential Physical Support Residential Physical Support Residential 65+ 2 Year Old Funding 3 & 4 yr old funding 4 Seary Pupil Premium Leaving Care Costs Leaving Care Costs Leaving Care Costs Pupil Premium Managed Centrally Special Discretionary Grants Home to School SEN Transport (LA) 2 Year Old Funding 3 & 4 yr old funding Early Years Pupil Premium Home to School SEN Transport (LA) 1 Year Old Funding 1 & Early Years Pupil Premium Home to School SEN Transport (LA) 1 STIT Sets & TR	Order Settlement to Bal Shi GL Charges from Independent Providers Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Payment to Private Contractors Support Children Support Children Payments to Academies Payments to Academies Client Expenses Payment to Private Contractors Client Expenses Payment to To tother NHS Trusts	3,120,00 REDACTED PERSONAL DATA 500.00 KITE ACADEMY TINIST (LAKESIDE PS) -110,54 KITE HILL NURSING HOME -2,23,93 KITE HILL NURSING HOME -2,23,93 KITE HILL NURSING HOME -7,66.41 KIN CHILDCARE LTD -8,432,26 KIN CHILDCARE LTD -1,744.51 KIN CHILDCARE LTD -1,744.55 KIN CHILDCARE LTD -1,744.56 KIN CHILDCARE LTD -1,753,44 REDACTED PERSONAL DATA -2,50 KEDACTED PERSONAL DATA -2,50 KEDACTED PERSONAL DATA -1,500.00 LANESEND PRIMARY -3,13,13,51 LANESEND PRIMARY -3,13,13,51 LANESEND PRIMARY -3,13,13,51 CADESTILL CHILDCARE CENTRE -6,00,00 FUNZEHILL CHILDCARE CENTRE -6,00,00 FUNZEHILL CHILDCARE CENTRE -1,96,00 FUN
Revenue	Neighbourhoods Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services	Central Services	Culture and Heritage Management & Support Services Emergency Planning Emergency Planning Physical Support older people (65+) Early Years Early Years Early Years Early Years Early Years Children Looked After Children Looked After Children Looked After Management & Support Services Management & Support Services Management & Support Services Management & Support Services Other Education and Community Budget Early Years Early	1901917021 07.12.2022 1700062040 21.12.2022 1700062040 21.12.2022 1700062040 21.12.2022 1700062040 21.12.2022 1901923019 18.12.2022	Medina Theatre Pupil Premium Managad Centrally NHS C19 Residential NHS C19 Residential Physical Support Residential Physical Support Residential 65+ 2 Year Old Funding 3 & 4 y rold funding 3 & 4 y rold funding 3 & 4 y rold funding 4 & 4 y rold funding Early Years Pupil Premium 8 & 4 y rold funding Leaving Care Costs Leaving Care Costs Pupil Premium Managad Centrally Special Discretionary Grants Home to School SEN Transport (LA) 2 Year Old Funding Early Years Pupil Premium Home to School SEN Transport (LA) STI Tests & Treatment P	Order Settlement to Bal Shi GL Charges from Independent Providers Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Payment to Private Contractors Payments to Academies Payments to Academies Payment to Private Contractors Payments to New New Strusts Payments to Men New Strusts Payments to Men New Strusts Payments to Men New Strusts	3,120,00 REDACTED PERSONAL DATA 500.00 KITE ACADEWY RUSIC (LAKSIDE PS) -110.54 KITE HILL NURSING HOME -2,239.34 KITE HILL SURSING HOME -2,745.55 KIN. CHILDCARE LTD -2,745.65 KIN. CHILDCARE LTD -2,745.65 KIN. CHILDCARE LTD -2,745.65 KIN. CHILDCARE LTD -2,734.46 REDACTED PERSONAL DATA -2,50.0 REDACTED PERSONAL DATA -2,50.0 REDACTED PERSONAL DATA -1,50.00 LAWESEND PRIMARY -3,13.53 LAWESEND PRIMARY -3,13.53 LAWESEND PRIMARY -3,13.54 LAWESEND PRIMARY -3,13.56 LORGETTE PERSONAL DATA -1,60.00 LAWESEND PRIMARY -3,13.57 LEDACTED PERSONAL DATA -1,50.00 LAWESEND PRIMARY -3,13.58 LAWESEND PRIMARY -3,13.59 LORGETTE PERSONAL DATA -1,60.00 EDACTED PERSONAL DATA -1,60.00 FURZEHILL CHILDCARE CENTRE -1,296.00 FURZEHILL CHILDCARE CENTRE -1
Revenue	Neighbourhoods Childrens Sarvices Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services	Central Services	Culture and Heritage Management & Support Services Emergency Planning Emergency Planning Physical Support - older people (65+) Early Years Early Services Management & Support Services Management & Support Services Other Education and Community Budget Early Years Early Years Early Years Early Years Early Years Early Education and Community Budget Sexual Health Sexual Health Sexual Health Sexual Health Management & Support Services	1901917021 07.12.2022 1700062040 21.12.2022 1700062040 21.12.2022 1700062040 21.12.2022 1700062040 21.12.2022 1700062040 21.12.2022 1901923091 28.12.2022	Medina Theatre Pupil Premium Managed Centrally NHS C19 Readential NHS C19 Readential Physical Support Residential Physical Support Residential 65+ 2 Year Old Funding 2 Year Old Funding 3 & 4 y rold funding 3 & 4 y rold funding 3 & 4 y rold funding Early Years Pupil Premium 3 & 4 y rold funding Leaving Care Costs Leaving Care Costs Leaving Care Costs Pupil Premium Managed Centrally Special Discretionary Grants Home to School SEN Transport (LA) 2 Year Old Funding 3 & 4 y rold funding Early Years Pupil Premium Home to School SEN Transport (LA) STIT Jest S. Treatment P STIT Tests & Treatment P STIT Tests & Treatment P Pupil Premium Managed Centrally STIT Tests & Treatment P P Pupil Premium Managed Centrally	Order Settlement to Bal SN GL Charges from Independent Providers Provider Refund Overpayments Payment to Private Contractors Support Children Payments to Academies Payments to Academies Client Expenses Payment to Private Contractors Client Expenses Payment to Private Contractors Client Expenses Payments to other NHS Trusts Payments For Prividers	3,120,00 REDACTED PERSONAL DATA 500.00 KITE ACADEMY TINIST (LAKESIDE PS) -110,54 KITE HILL NURSING HOME -2,239,34 KITE HILL NURSING HOME -2,239,34 KITE HILL NURSING HOME -7,66.41 KIN. CHILLOLARE LTD -8,432,64 KIN. CHILLOLARE LTD -1,744,55 KIN. CHILLOLARE LTD -1,744,55 KIN. CHILLOLARE LTD -1,745,54 KIN. CHILLOLARE LTD -1,724,45 KIN. CHILLOLARE LTD -1,724,44 EDACHED CARE LTD -1,734,48 EDACHED PERSONAL DATA -2,500 KEDACTED PERSONAL DATA -2,500 KEDACTED PERSONAL DATA -1,500.00 LANESEND PRIMARY -3,13,13,51 LANESEND PRIMARY -3,13,13,51 LANESEND PRIMARY -3,13,53 LANESEND PRIMARY -3,13,50 FURCHILL CHILLOLARE CENTRE -6,00,29,60 FURCEHILL CHILLOLARE CENTRE -1,96,600 FURCEHILLOLARE CENTRE -1,96,600 FURCEHILL CHILDOLARE CENTRE -1,96,600 FURCEHILL CHILLOLARE CENTRE -1,96,600 FURCEHILL CHILLOLAR
Revenue	Neighbourhoods Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services	Central Services	Culture and Heritage Management & Support Services Emergency Planning Emergency Planning Physical Support older people (65+) Early Years Early Years Early Years Early Years Early Years Children Locked After Children Locked After Children Locked After Management & Support Services Management & Support Services Other Education and Community Budget Early Years Early Years Early Years Early Years Other Education and Community Budget Sexual Health Sexual Health Management & Support Services Other Education and Community Budget Sexual Health Management & Support Services Other Education and Community Budget Sexual Health Management & Support Services Other Education and Community Budget Other Education and Community Budget Sexual Health Management & Support Services Other Education and Community Budget	1901917021 07.12.2022 1700062004 1.12.2022 1700062004 21.12.2022 1700062004 21.12.2022 1700062004 21.12.2022 1901923091 28.12.2022 1901923019 28.12.2022 1901923019 28.12.2022 1901923019 28.12.2022 1901923019 28.12.2022 1901923019 28.12.2022 1901923019 28.12.2022 1901923019 28.12.2022 1901923019 28.12.2022 1901923019 28.12.2022 1901923019 28.12.2022 1901923019 28.12.2022 1901923019 28.12.2022 1901923019 28.12.2022 1901923019 28.12.2022 1901923019 28.12.2022 1901923019 28.12.2022 1901923019 16.12.2022 1901923019 16.12.2022 1901923019 16.12.2022 1901923019 16.12.2022 1901923019 17.12.2022 1901920186 16.12.2022 1901919310 7.12.2022	Medina Theatre Pupil Premium Managed Centrally NNS C19 Residential NNS C19 Residential Physical Support Residential 65+ 2 Year Old Funding 3 & 4 y rold funding 5 & 4 y rold funding 6 actly Years Pupil Premium 8 & 4 y rold funding 6 Leaving Care Costs 6 Leaving Care Costs 7 Pupil Premium Managed Centrally 8 Spacial Discretionary Grants 1 Home to School SEN Transport (LA) 2 Year Old Funding 6 actly Years Pupil Premium 1 Home to School SEN Transport (LA) 8 TIT Tests & Treatment P 9 TIT Tests & Treatment P 9 TIT Tests & Treatment P 9 TIT Termium Managed Centrally 9 Pupil Premium Managed Centrally 9 Test Stratement P 9 TIT Tests & Treatment P 9 TIT Tests & Treatment P 9 TIT Tests & Treatment P 9 TIT Tests of Testiment P	Order Settlement to Bal Shi GL Charges from Independent Providers Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Payment to Private Contractors Support Children Payments to Academies Client Expenses Payment to Private Contractors Client Expenses Payments to other NHS Trusts Payments from Independent Prividers Client Expenses	3,120,00 REDACTED PERSONAL DATA 500.00 KITE ACADEWY RUSIC (LAKESIDE PS) -110.54 KITE HILL NURSING HOME -2,239.34 KITE HILL NURSING HOME -2,764.51 KIN. CHILDCARE LTD -2,744.55 KIN. CHILDCARE LTD -2,744.55 KIN. CHILDCARE LTD -2,744.55 KIN. CHILDCARE LTD -2,743.45 REACTED PERSONAL DATA -2,50.0 REDACTED PERSONAL DATA -2,50.0 REDACTED PERSONAL DATA -1,500.00 LAMESEND PRIMARY -3,13.53 LAMESEND PRIMARY -3,13.53 LAMESEND PRIMARY -3,13.53 LAMESEND PRIMARY -3,13.54 KIN. CHILDCARE CENTRE -1,296.00 FURZEHILL CH
Revenue	Neighbourhoods Childrens Sarvices Adult Services Adult Services Adult Services Adult Services Childrens Services	Central Services	Culture and Heritage Management & Support Services Emergency Planning Physical Support - older people (65+) Early Years Children Locked After Management & Support Services Management & Support Services Cher Education and Community Budget Sexual Health Sexual Health Management & Support Services Other Education and Community Budget	1901917021 07.12.2022 170006204 11.12.2022 170006204 11.12.2022 170006204 11.12.2022 170006204 11.12.2022 170006204 11.12.2022 170006204 11.12.2022 1901923091 81.12.2022	Medina Theatre Pupil Premium Managed Centrally NHS C19 Residential NHS C19 Residential Physical Support Residential Physical Support Residential 65+ 2 Vear Old Funding 2 Vear Old Funding 3 & 4 yr old funding 3 & 4 yr old funding 5 & 5 & 7 & 7 & 7 & 7 & 7 & 7 & 7 & 7 &	Order Settlement to Bal Shi GL Charges from Independent Providers Provider Refund Overpayments Payment to Private Contractors Support Children Support Children Payments to Academies Payments to Academies Client Expenses Payment to Private Contractors Client Expenses Payments to other NHS Trusts Payments to other NHS Trusts Clarages from Independent Providers Client Expenses	3,120,00 REDACTED PERSONAL DATA 500.00 KITE ACADEWY TINST (LAKESIDE PS) -110,54 KITE HILL NURSING HOME -2,239,34 KITE HILL NURSING HOME -2,239,34 KITE HILL NURSING HOME -7,66.41 KIN. CHILLOLARE LTD -8,632,64 KIN. CHILDCARE LTD -1,744.55 KIN. CHILDCARE LTD -1,744.55 KIN. CHILDCARE LTD -1,743.54 KIN. CHILDCARE LTD -1,73.44 REDACTED PERSONAL DATA -2,500 REDACTED PERSONAL DATA -2,500 REDACTED PERSONAL DATA -1,500.00 LAWESIND PRIMARY -3,13,135 LAMESIND PRIMARY -3,13,135 LAMESIND PRIMARY -3,13,135 LAMESIND PRIMARY -3,13,136 KIN. CHILDCARE CENTRE -6,009,000 FURZEHILL CHILDCARE CENTRE -1,600 FURZEHILL CHILDCARE CENTRE -1,960.00 FURZEHILL CH
Revenue	Neighbourhoods Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services	Central Services	Culture and Heritage Management & Support Services Emergency Planning Emergency Planning Physical Support - older people (65+) Early Years Early Years Early Years Early Years Early Years Children Locked After Children Locked After Children Locked After Management & Support Services Management & Support Services Other Education and Community Budget Early Years Early Community Budget Sexual Health Management & Support Services Other Education and Community Budget Sexual Health Management & Support Services Other Education and Community Budget	1901917021 07.12.2022 1700062040 21.12.2022 1700062040 21.12.2022 1700062040 21.12.2022 1700062040 21.12.2022 1700062040 21.12.2022 1700062040 21.12.2022 1700062040 21.12.2022 17001923091 28.12.2022 17001923091 28.12.2022 17001923091 28.12.2022 17001923091 28.12.2022 17001923091 28.12.2022 17001923091 28.12.2022 17001923091 28.12.2022 17001923091 28.12.2022 17001923091 28.12.2022 17001923091 28.12.2022 17001923091 28.12.2022 17001923091 28.12.2022 17001923091 28.12.2022 17001923091 28.12.2022 17001923091 28.12.2022 17001923091 28.12.2022 17001923091 28.12.2022 17001920081 6.12.2022 17001919518 07.12.2022 17001919518 07.12.2022 17001919518 07.12.2022	Medina Theatre Pupil Premium Managed Centrally NNS C19 Residential NNS C19 Residential Physical Support Residential 65+ 2 Year Old Funding 3 & 4 y rold funding 5 & 4 y rold funding 6 and y Years Pupil Premium 9 & 4 y rold funding 1 & 4 y rold funding 1 & 4 y rold funding 1 & 5 & 7 & 7 & 7 & 7 & 7 & 7 & 7 & 7 & 7	Order Settlement to Bal Shi GL Charges from Independent Providers Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Povider Refund Overpayments Payment to Private Contractors Support Children Support Children Payments to Academies Client Expenses Payment to Private Contractors Client Expenses Payments to other NHS Trusts Payments to other NHS Trusts Charges from Independent Providers Client Expenses Client Expenses Client Expenses	3,120,00 REDACTED PERSONAL DATA 500.00 KITE ACADEMY RISE! (LAKESDE PS) -110.54 KITE HILL NURSING HOME -2,239.34 KITE HILL NURSING HOME -2,239.34 KITE HILL NURSING HOME -2,239.34 KITE HILL NURSING HOME -7,606.41 KNL CHILDCARE LTD -1,746.55 KIN. CHILDCARE LTD -1,746.55 KIN. CHILDCARE LTD -1,747.55 KIN. CHILDCARE LTD -1,747.55 KIN. CHILDCARE LTD -1,747.54 KIN. CHILDCARE LTD -1,753.44 REDACTED PERSONAL DATA -2,500 REDACTED PERSONAL DATA -2,500 REDACTED PERSONAL DATA -1,500.00 LAMESEND PRINARY -3,13.53 LAMESEND PRINARY -3,13.53 LAMESEND PRINARY -3,13.53 LAMESEND PRINARY -3,13.54 KIN. CHILDCARE CENTRE -6,00.09 FURZEHILL CHILDCARE CENTRE -6,00.09 FURZEHILL CHILDCARE CENTRE -1,260.00 FURZEHILL CHILDCARE CENTRE -1
Revenue	Neighbourhoods Childrens Sarvices Adult Services Adult Services Adult Services Adult Services Childrens Services	Central Services	Culture and Heritage Management & Support Services Emergency Planning Physical Support - older people (65+) Early Years Children Looked After Children Looked After Children Looked After Management & Support Services Management & Support Services Cher Education and Community Budget Early Years Early Years Early Years Cher Education and Community Budget Sexual Health Sexual Health Management & Support Services Other Education and Community Budget	1901917021 07.12.2022 170006204 12.12.2022 170006204 12.12.2022 170006204 12.12.2022 170006204 12.12.2022 170006204 12.12.2022 170006204 12.12.2022 190192301 18.12.2022	Medina Theatre Pupil Premium Managed Centrally NHS C19 Residential NHS C19 Residential Physical Support Residential Physical Support Residential 65+ 2 Vear Old Funding 2 Vear Old Funding 3 8.4 yr old funding 3 8.4 yr old funding 5 2 Mean Control of the Control	Order Settlement to Bal Shi GL Charges from Independent Providers Provider Refund Overpayments Payment to Private Contractors Support Children Support Children Payments to Academies Payments to Academies Payments to Academies Client Expenses Payment to Private Contractors Client Expenses Payments to other NHS Trusts Payments to other NHS Trusts Payments to Other NHS Trusts Client Expenses Client Expen	3,120,00 REDACTED PERSONAL DATA 500.00 KITE ACADEWY TINST (LAKESIDE PS) -110,54 KITE HILL NURSING HOME -2,239,34 KITE HILL NURSING HOME -2,239,34 KITE HILL NURSING HOME -7,366,41 KIN CHILLOLARE LTD -8,432,64 KIN CHILLOLARE LTD -1,744,55 KIN CHILLOLARE LTD -1,744,55 KIN CHILLOLARE LTD -1,743,54 KIN CHILLOLARE LTD -1,723,54 KIN CHILLOLARE LTD -1,73,64 KIN CHILLOLARE CENTRE -1,73,64 KIN CHILLOLARE CENTRE -1,74,64 KIN CHILLOLARE CENTRE -1,74,74 KIN CHILLOLARE CENT
Revenue	Neighbourhoods Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services Neighbourhoods	Central Services	Culture and Heritage Management & Support Services Emergency Planning Physical Support older people (65+) Early Years Early Years Early Years Early Years Early Years Children Locked After Management & Support Services Management & Support Services Other Education and Community Budget Early Years Early Years Early Years Early Years Children Locked After Other Education and Community Budget Early Years Children Locked After Other Education and Community Budget Library Service Library Service Library Service Library Service	1901917021 07.12.2022 170006204 11.12.2022 170006204 11.12.2022 170006204 11.12.2022 170006204 11.12.2022 170006204 11.12.2022 1901923091 28.12.2022 1901923091 28.12.2022 1901923091 28.12.2022 1901923091 28.12.2022 1901923091 28.12.2022 1901923091 28.12.2022 1901923091 28.12.2022 1901923091 28.12.2022 1901923091 28.12.2022 1901923091 28.12.2022 19019193007 16.12.2022 1901932005 28.12.2022 1901932005 28.12.2022 1901932005 28.12.2022 1901932005 28.12.2022 1901932005 28.12.2022 1901932005 28.12.2022 1901932005 28.12.2022 1901932005 28.12.2022 1901932005 28.12.2022 1901932005 28.12.2022 1901932005 28.12.2022 1901932005 28.12.2022 1901932005 28.12.2022 1901932005 28.12.2022 1901932005 28.12.2022 1901932005 28.12.2022 19019392005 28.12.2022 19019392005 28.12.2022 19019392005 28.12.2022 19019392005 28.12.2022 1901939305 28.12.2022 1901931318 07.12.2022 1901931318 07.12.2022 1901931318 07.12.2022	Median Theatre Pupil Premium Managed Centrally NNS C19 Residential NNS C19 Residential NNS C19 Residential Physical Support Residential 65+ 2 Year Old Funding 3 & 4 y rold funding 3 & 4 y rold funding 3 & 4 y rold funding 4 & 4 y rold funding Early Years Pupil Premium 3 & 4 y rold funding Leaving Care Costs Leaving Care Costs Leaving Care Costs Pupil Premium Managed Centrally Popial Premium Managed Centrally Special Discretionary Grants Home to School SEN Transport (LA) 2 Year Old Funding 3 & 4 y rold funding Early Years Pupil Premium Home to School SEN Transport (LA) 5 Til Tests & Treatment P 5 Til Tests & Treatment P Funil Premium Managed Centrally Home to School SEN Transport (LA)	Order Settlement to Bal Shi GL Charges from Independent Providers Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Powder Refund Overpayments Payment to Private Contractors Support Children Support Children Payments to Academies Client Expenses Payment to Private Contractors Payment to Private Contractors Support Children Payments to Academies Client Expenses Payments to Private Contractors Payment to Private Contractors Payment to Private Contractors Client Expenses Payments to other NHS Trusts Charges from Independent Providers Client Expenses General Materials	3,120,00 REDACTED PERSONAL DATA 500.00 KITE ACADEMY TISIST (LAKESDE PS) -110.54 KITE HILL NURSING HOME -2,239.34 KITE HILL NURSING HOME -2,239.34 KITE HILL NURSING HOME -2,239.34 KITE HILL NURSING HOME -7,606.41 KNIL CHILDCARE LTD -1,746.55 KIN. CHILDCARE LTD -1,746.55 KIN. CHILDCARE LTD -1,747.55 KIN. CHILDCARE LTD -1,747.55 KIN. CHILDCARE LTD -1,747.54 KIN. CHILDCARE LTD -1,753.64 KIN. CHILDCARE LTD -1,753.64 KIN. CHILDCARE LTD -1,753.64 KIN. CHILDCARE LTD -1,500.00 LAMESEND PRINARY -1,500.00 FURZEHILL CHILDCARE CENTRE -1,50
Revenue	Neighbourhoods Childrens Sarvices Adult Services Adult Services Adult Services Adult Services Childrens Services Neighbourhoods Neighbourhoods	Central Services	Culture and Heritage Management & Support Services Emergency Planning Physical Support - older people (65+) Early Years Children Looked After Children Looked After Children Looked After Management & Support Services Management & Support Services Other Education and Community Budget Early Years Early Years Early Years Children Education and Community Budget Sexual Health Sexual Health Sexual Health Sexual Faducation and Community Budget Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Ulbrary Service Library Service	1901917021 07.12.2022 170006204 12.12.2022 170006204 12.12.2022 170006204 12.12.2022 170006204 12.12.2022 170006204 12.12.2022 170006204 12.12.2022 1901923018 18.12.2022 1901923018 18.12.2022 1901923018 18.12.2022 1901923018 18.12.2022 1901923018 18.12.2022 1901923018 18.12.2022 1901923018 18.12.2022 1901923018 18.12.2022 1901923018 18.12.2022 1901923018 18.12.2022 1901923018 18.12.2022 1901923018 18.12.2022 1901923018 18.12.2022 1901923018 18.12.2022 1901923018 18.12.2022 1901923018 18.12.2022 1901923018 18.12.2022 1901923018 16.12.2022 1901923018 16.12.2022 1901923018 16.12.2022 1901923018 16.12.2022 1901923018 16.12.2022 1901923018 16.12.2022 1901923018 16.12.2022 1901923018 16.12.2022 1901923018 16.12.2022 1901923018 16.12.2022 190192318 07.12.2022	Medina Theatre Pupil Premium Managed Centrally NHS C19 Residential NHS C19 Residential Physical Support Residential Physical Support Residential 65+ 2 Vear Old Funding 2 Vear Old Funding 3 8.4 yr old funding 3 8.4 yr old funding 5 24 yr old funding 5 25 yr old funding 7 27 yr old funding 7 27 yr old funding 7 28 yr old funding 8 28 yr old funding 9 28 yr old funding 9 28 yr old funding 1 28 yr old funding 2 29 yr old funding 2 20 yr old fundi	Order Settlement to Bal Shi GL Charges from Independent Providers Provider Refund Overpayments Payment to Private Contractors Client Expenses Payments to other NHS Trusts Payments to other NHS Trusts Payments to Other NHS Trusts Client Expenses Clie	3,120,00 REDACTED PERSONAL DATA 500.00 KITE ACADEWY TINST (LAKESIDE PS) -110,54 KITE HILL NURSING HOME -2,239,34 KITE HILL NURSING HOME -2,239,34 KITE HILL NURSING HOME -7,366,41 KIN CHILLOLARS LITD -8,432,64 KIN CHILLOLARS LITD -1,744,55 KIN CHILLOLARS LITD -1,744,55 KIN CHILLOLARS LITD -1,743,54 KIN CHILLOLARS LITD -1,733,44 REDACTED PERSONAL DATA -25.00 REDACTED PERSONAL DATA -25.00 REDACTED PERSONAL DATA -1,500.00 LAWESIND PRINARY -3,131,351 ALMESIND PRINARY -3,131 ALMESIND PRINARY
Revenue	Neighbourhoods Childrens Sarvices Adult Services Adult Services Adult Services Adult Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Central Services	Culture and Heritage Management & Support Services Emergency Planning Physical Support older people (65+) Early Years Early Years Early Years Early Years Early Years Children Locked After Children Locked After Children Locked After Children Locked After Management & Support Services Management & Support Services Other Education and Community Budget Early Years Early Years Early Years Children Locked After Management & Support Services Other Education and Community Budget Early Years Early Years Children Locked After Other Education and Community Budget Library Service	1901917021 07.12.2022 170006204 11.12.2022 170006204 11.12.2022 170006204 11.12.2022 170006204 11.12.2022 170006204 11.12.2022 1901923091 28.112.2022 1901923091 28.112.2022 1901923091 28.112.2022 1901923091 28.112.2022 1901923091 28.112.2022 1901923091 28.112.2022 1901923091 28.112.2022 1901923091 28.112.2022 1901923091 28.112.2022 1901923091 28.112.2022 1901923091 28.112.2022 1901923091 28.112.2022 1901923091 28.112.2022 1901923091 28.112.2022 1901923091 28.112.2022 1901923091 28.112.2022 1901923091 28.112.2022 1901919310 07.112.2022 1901919310 07.112.2022 1901919310 07.112.2022 1901919310 07.112.2022 1901919310 07.112.2022 1901919310 07.112.2022 1901919310 07.112.2022 1901919310 07.112.2022 1901919310 07.112.2022 1901919310 07.112.2022 1901919310 07.112.2022 1901919310 07.112.2022 1901919310 07.112.2022 1901919310 07.112.2022 1901919310 07.112.2022 1901919310 07.112.2022	Median Theatre Pupil Premium Managed Centrally NHS C19 Residential NHS C19 Residential Physical Support Residential 65+ 2 Year Old Funding 3 & 4 yr old Funding 4 & 4 yr old Funding 5 & 4 yr old Funding 6 Early Years Pupil Premium 8 & 4 yr old Funding Leaving Care Costs Leaving Care Costs Leaving Care Costs Pupil Premium Managed Centrally Popial Premium Managed Centrally Special Discretionary Grants Home to School SEN Transport (LA) 2 Year Old Funding 3 & 4 yr old funding Early Years Pupil Premium Home to School SEN Transport (LA) 5 ITI casts & Treatment P 5 ITI Tests & Treatment P 5 ITI Cost & SEN Transport (LA) 1 Home to School SEN Transport (LA) 1 Newport Library	Order Settlement to Bal Shi GL Charges from Independent Providers Provider Refund Overpayments Payment to Private Contractors Support Children Support Children Payments to Academies Client Expenses Payment to Private Contractors Client Expenses Payments to other NHS Trusts Payments to other NHS Trusts Charges from Independent Providers Client Expenses Client Expenses General Materials Catering Purchases Postage	3,120,00 REDACTED PERSONAL DATA 500.00 KITE ACADEMY TISIST (LAKESDE PS) -110.54 KITE HILL NURSING HOME -2,239.34 KITE HILL NURSING HOME -2,747.34 KITE CHICAGRE LTD -2,747.34 KITE CHICAGRE LTD -2,743.34 KEDACTED PERSONAL DATA -2,50.0 REDACTED PERSONAL DATA -2,50.0 REDACTED PERSONAL DATA -1,500.00 LAMESEND PRINARY -3,133.31 LASEND PRINARY -3,133.31 LASEND PRINARY -3,133.31 LASEND PRINARY -3,133.34 KEDACTED PERSONAL DATA -1,500.00 LAMESEND PRINARY -3,133.35 LAMESEND PRINARY -3,133.31 LEGEND PRINARY -3,133.31 LEGEND PRINARY -3,133.31 LEGEND PRINARY -3,133.31 LEGEND PRINARY -3,133.40 LEEDS CITY COUNCIL -3,000 LEEDS C
Revenue	Neighbourhoods Childrens Sarvices Adult Services Adult Services Adult Services Adult Services Childrens Services Neighbourhoods Neighbourhoods Childrens Services Childrens Services	Central Services	Culture and Heritage Management & Support Services Emergency Planning Physical Support - older people (65+) Early Years Children Looked After Children Looked After Management & Support Services Management & Support Services Other Education and Community Budget Early Years Early Years Early Years Early Years Early Education and Community Budget Other Education and Community Budget Library Service Library Service Library Service Library Service Library Service Other Education and Community Budget Other Education and Community Budget Library Service Other Education and Community Budget	1901917021 07.12.2022 170006204 11.12.2022 170006204 11.12.2022 170006204 11.12.2022 170006204 11.12.2022 170006204 11.12.2022 170006204 11.12.2022 190192301 18.12.2022 190192301 18.12.2022 190192301 18.12.2022 190192301 18.12.2022 190192301 18.12.2022 190192301 11.12.2022	Medina Theatre Pupil Premium Managad Centrally NHS C19 Residential NHS C19 Residential Physical Support Residential 65+ 2 Vear Old Funding 2 Vear Old Funding 3 & 4 yr old funding 3 & 4 yr old funding 3 & 4 yr old funding 5 & 4 yr old funding 6 & 5 & 6 & 7 & 7 & 7 & 7 & 7 & 7 & 7 & 7 & 7	Order Settlement to Bal Sht GL Charges from Independent Providers Provider Refund Overpayments Payment to Private Contractors Support Children Support Children Payments to Academies Payments to Academies Client Expenses Payment to Private Contractors Client Expenses	3,120,00 REDACTED PERSONAL DATA 500.00 KITE ACADEWY TINST (LAKESIDE PS) -110,54 KITE HILL NURSING HOME -2,239,34 KITE HILL NURSING HOME -2,239,34 KITE HILL NURSING HOME -7,366,41 KIN. CHILD.CARE LTD -8,432,64 KIN. CHILD.CARE LTD -1,744,55 KIN. CHILD.CARE LTD -1,744,55 KIN. CHILD.CARE LTD -1,773,48 REDACTED PERSONAL DATA -2,500 REDACTED PERSONAL DATA -2,500 REDACTED PERSONAL DATA -1,500,00 LAWESIND PRINARY -3,135,135 LAWESIND PRINARY -3,135,135 LAWESIND PRINARY -3,135,135 LAWESIND PRINARY -3,135,136 CONTROLL CHILD.CARE CENTRE -6,000,00 LEIGH LOFT LOFT CHILD.CARE CENTRE -1,000,00 LURSEN PRINARY -1,000,00 LURSEN PRIN
Revenue	Neighbourhoods Childrens Sarvices Adult Services Adult Services Adult Services Adult Services Childrens Services	Central Services	Culture and Heritage Management & Support Services Emergency Planning Physical Support - older people (65+) Early Years Early Years Early Years Early Years Early Years Early Years Children Locked After Children Locked After Children Locked After Management & Support Services Management & Support Services Other Education and Community Budget Early Years Early Years Early Years Children Locked After Management & Support Services Other Education and Community Budget Early Years Early Years Children Locked After Other Education and Community Budget United Services Other Education and Community Budget Library Service Clother Education and Community Budget Other Education and Community Budget	1901917021 07.12.2022 170006204 11.12.2022 170006204 11.12.2022 170006204 11.12.2022 170006204 11.12.2022 170006204 11.12.2022 170006204 11.12.2022 1901923091 28.12.2022 1901923091 28.12.2022 1901923091 28.12.2022 1901923091 28.12.2022 1901923091 28.12.2022 1901923091 28.12.2022 1901923091 28.12.2022 1901923091 28.12.2022 1901923091 28.12.2022 1901923091 28.12.2022 1901923091 28.12.2022 1901932005 16.12.2022 1901932005 28.12.2022 1901932005 28.12.2022 1901932005 28.12.2022 1901932005 28.12.2022 1901932005 28.12.2022 1901932005 28.12.2022 1901932005 28.12.2022 1901932005 28.12.2022 1901932005 28.12.2022 1901932005 28.12.2022 1901932005 28.12.2022 1901932005 28.12.2022 1901932005 28.12.2022 1901932005 28.12.2022 1901932005 28.12.2022 1901932005 28.12.2022 1901932005 28.12.2022 1901932005 28.12.2022 1901932016 28.12.2022 1901932016 28.12.2022 1901932016 28.12.2022 1901932016 28.12.2022	Median Theatre Pupil Premium Managed Centrally NHS C19 Residential NHS C19 Residential Physical Support Residential 65+ 2 Year Old Funding 3 & 4 y rold funding 4 & 4 y rold funding Early Years Pupil Premium 4 & 4 y rold funding Leaving Care Costs Leaving Care Costs Leaving Care Costs Pupil Premium Managed Centrally Special Discretionary Grants Home to School SEN Transport (LA) 2 Year Old Funding 3 & 4 y rold funding Early Years Pupil Premium Home to School SEN Transport (LA) 5 TI Tests & Treatment P Fupil Premium Managed Centrally Home to School SEN Transport (LA) STI Tests & Treatment P Fupil Premium Managed Centrally Home to School SEN Transport (LA) Neuport Library	Order Settlement to Bal Sin GL Charges from Independent Providers Provider Refund Overpayments Payment to Private Contractors Support Children Support Children Payments to Academies Payments to Academies Client Expenses Payment to Private Contractors Client Expenses Payments to other NHS Trusts Payments to other NHS Trusts Payments to other NHS Trusts Charges from Independent Providers Client Expenses Client Expenses General Materials Catering Purchases Postage Client Expenses Clien	3,120,00 REDACTED PERSONAL DATA 500.00 KITE ACADEMY TISIST (LAKES)DE PS -110.54 KITE HILL NURSING HOME -2,239.34 KITE HILL NURSING HOME -2,239.34 KITE HILL NURSING HOME -2,239.34 KITE HILL NURSING HOME -7,306.41 KINL CHILDCARE LTD 12,744.51 KINL CHILDCARE LTD 12,744.51 KINL CHILDCARE LTD 12,744.51 KINL CHILDCARE LTD 17,743.64 KINC CHILDCARE LTD 17,743.64 KINC CHILDCARE LTD 17,734.64 KEDACTED PERSONAL DATA 2,50.0 REDACTED PERSONAL DATA 1,500.00 LAMESEND PRIMARY 3,131.53 LAMESEND PRIMARY 3,131.53 LAMESEND PRIMARY 3,131.53 LAMESEND PRIMARY 3,131.54 KEDACTED PERSONAL DATA 1,500.00 LAMESEND PRIMARY 3,131.55 LAMESEND 3,131
Revenue	Neighbourhoods Childrens Sarvices Adult Services Adult Services Adult Services Adult Services Childrens Services	Central Services	Culture and Heritage Management & Support Services Emergency Planning Physical Support - older people (65+) Early Years Other Education and Community Budget Early Years Early Education and Community Budget Early Years Early Years Early Education and Community Budget Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Uther Succession and Community Budget Uther Succession and Community Budget Library Service Uthersy Service Other Education and Community Budget Uthersy Services Management & Support Services	1901917021 07.12.2022 170006204 11.12.2022 170006204 11.12.2022 170006204 11.12.2022 170006204 11.12.2022 170006204 11.12.2022 170006204 11.12.2022 1901932901 18.12.2022 1901932901 18.12.2022 1901932901 18.12.2022 1901932901 18.12.2022 1901932901 11.12.2022 1901932901 11.12.2022 1901932901 11.12.2022 1901932901 11.12.2022 1901932901 18.12.2022 1901932901 18.12.2022 1901932901 18.12.2022 1901932901 18.12.2022 1901932901 18.12.2022 1901932901 18.12.2022 1901932901 18.12.2022 1901932901 18.12.2022 1901932901 18.12.2022 1901932901 18.12.2022 1901932901 18.12.2022 1901932901 18.12.2022 1901932901 18.12.2022 190193131 07.12.2022 190193131 07.12.2022 190193131 07.12.2022 190193131 07.12.2022 190193131 07.12.2022 190193131 07.12.2022 190193131 07.12.2022 190193131 07.12.2022 190193131 07.12.2022 190193131 07.12.2022 190193131 07.12.2022 190193131 07.12.2022	Medina Theatre Pupil Premium Managad Centrally NHS C19 Residential NHS C19 Residential Physical Support Residential 65+ 2 Vear Old Funding 2 Vear Old Funding 3 & 4 yr old funding 3 & 4 yr old funding 3 & 4 yr old funding 4 Year Pupil Premium 3 & 4 yr old funding Leaving Care Costs Leaving Care Costs Leaving Care Costs Leaving Care Costs Pupil Premium Managad Centrally Special Discolency Grants Home to School SEN Transport (LA) 2 Year Old Funding 3 & 4 yr old funding Early Years Pupil Premium Home to School SEN Transport (LA) 5 TI Tests & Treatment P STIT Tests & Treatment P STIT Tests & Treatment P Nome to School SEN Transport (LA) Home to School Mainsteam Transport Pupil Premium Allocated to Schools	Order Settlement to Bal Sht GL Charges from Independent Providers Provider Refund Overpayments Payment to Private Contractors Payments to Academies Payments to Academies Client Expenses Payment to Private Contractors Client Expenses Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	3,120,00 REDACTED PERSONAL DATA 500.00 KITE ACADEWY TINST (LAKSIDE PS) -110,54 KITE HILL NURSING HOME -2,239,34 KITE HILL NURSING HOME -2,239,34 KITE HILL NURSING HOME -7,366,41 KIN. CHILD.CARE LTD -8,432,64 KIN. CHILD.CARE LTD -1,744,55 KIN. CHILD.CARE LTD -1,744,55 KIN. CHILD.CARE LTD -1,773,48 REDACTED PERSONAL DATA -2,500 REDACTED PERSONAL DATA -2,500 REDACTED PERSONAL DATA -1,500.00 LAWESIND PRINARBY -3,135,31 SAUSERD PRINARBY -3,135,31 SEDACTED PERSONAL DATA -3,146,25 LION.CARE LTD -4,46,25 LION.CARE LT
Revenue	Neighbourhoods Childrens Sarvices Adult Services Adult Services Adult Services Adult Services Childrens Services	Central Services	Culture and Heritage Management & Support Services Emergency Planning Emergency Planning Physical Support - older people (65+) Early Years Early Years Early Years Early Years Early Years Children Locked After Children Locked After Children Locked After Management & Support Services Management & Support Services Other Education and Community Budget Early Years Early Years Early Years Early Years Children Locked After Management & Support Services Other Education and Community Budget Early Years Early Years Children Locked After Other Education and Community Budget Library Service Library Service Library Service Library Service Ulbrar Service Library Service Management & Support Services Early Years	1901917021 07.12.2022   1901920174 16.12.2022   1700062040 21.12.2022   1700062040 21.12.2022   1700062040 21.12.2022   1700062040 21.12.2022   1700062040 21.12.2022   1901923091 28.12.2022   1901923091 28.12.2022   1901923091 28.12.2022   1901923091 28.12.2022   1901923091 28.12.2022   1901923091 28.12.2022   1901923091 28.12.2022   1901923091 28.12.2022   1901923091 28.12.2022   1901923091 28.12.2022   1901923091 28.12.2022   1901923091 28.12.2022   1901923091 28.12.2022   1901923091 28.12.2022   1901932091 28.12.2022   1901932091 28.12.2022   1901932091 28.12.2022   1901932091 28.12.2022   1901932091 28.12.2022   1901932091 28.12.2022   1901932091 28.12.2022   1901932091 28.12.2022   1901932091 28.12.2022   1901932091 28.12.2022   1901932091 28.12.2022   1901932091 28.12.2022   1901932091 28.12.2022   1901932091 28.12.2022   1901932090 28.12.2022   1901932000 18.12.2022   190193200 18.12.2022   190193200 18.12.2022   190193200 18.12.2022   190193200 18.12.2022   190193200 18.12.2022   190193200 18.12.2022   190193200 18.12.2022   190193200 18.12.2022   190193200 18.12.2022   190193200 18.12.2022   190193200 18.12.2022   190193200 18.12.2022   190193200 18.12.2022   190193200 18.12.2	Median Theatre Pupil Premium Managed Centrally NHS C19 Residential NHS C19 Residential Physical Support Residential 65+ 2 Year Old Funding 3 & 4 y rold funding 4 & 4 y rold funding Early Years Pupil Premium 3 & 4 y rold funding Leaving Care Costs Leaving Care Costs Leaving Care Costs Pupil Premium Managed Centrally Special Discretionary Grants Home to School SEN Transport (LA) 2 Year Old Funding 3 & 4 y rold funding Early Years Pupil Premium Home to School SEN Transport (LA) 5 TI Tests & Treatment P 5 TI Tests & Treatment P 5 TI Tests & Treatment P Pupil Premium Managed Centrally Home to School SEN Transport (LA) Newport Library Plemium Allocated to Schools Pupil Premium Allocated to Schools	Order Settlement to Bal Shi GL Charges from Independent Providers Provider Refund Overpayments Payment to Private Contractors Support Children Support Children Payments to Academies Payments to Academies Payments to Private Contractors Payment to Private Contractors Client Expenses Payments to other NHS Trust Payments to other NHS Trust Payments to other NHS Trust Charges from Independent Providers Client Expenses Client Expenses General Materials Catering Purchases Postage Client Expenses Client E	3,120,00 REDACTED PERSONAL DATA 500.00 KITE ACADEWY TISIS (T.J. (AKSIDE PS) -110.54 KITE HILL NURSING HOME -2,239.34 KITE HILL NURSING HOME -2,239.34 KITE HILL NURSING HOME -2,239.34 KITE HILL NURSING HOME -7,306.41 KINL CHILDCARE LTD 12,744.51 KINL CHILDCARE LTD 12,744.51 KINL CHILDCARE LTD 12,744.51 KINL CHILDCARE LTD 17,743.64 KIDC. CHILDCARE LTD 17,734.64 KIDC. CHILDCARE LTD 17,734.64 KIDC. CHILDCARE LTD 18,734.64 KIDC. CHILDCARE CENTRE 18,000.64 KIDC. CHILDCARE CENTRE 18,000.65 KIDC. CHILDCARE CENTRE 18
Revenue	Neighbourhoods Childrens Sarvices Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services	Central Services	Culture and Heritage Management & Support Services Emergency Planning Physical Support - older people (65+) Early Years Other Education and Community Budget Early Years Early Years Early Years Early Years Early Years Early Education and Community Budget Early Years Early Education and Community Budget Early Years Early Years Early Education and Community Budget Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Library Service Library Service Ulbrary Service Ulbrary Service Other Education and Community Budget Ulbrary Service Other Education and Community Budget Ulbrary Service Other Education and Community Budget Management & Support Services Management & Support Services Early Years	1901917021 07.12.2022 170006204 11.12.2022 170006204 11.12.2022 170006204 11.12.2022 170006204 11.12.2022 170006204 11.12.2022 170006204 11.12.2022 1901932901 18.12.2022 1901932901 8.12.2022 1901932901 8.12.2022 1901932901 8.12.2022 1901932907 8.12.2022 1901932907 8.12.2022 1901932907 8.12.2022 1901932907 10.12.2022 1901932907 10.12.2022 1901932907 10.12.2022 1901932907 10.12.2022 1901932907 10.12.2022 1901932907 10.12.2022 1901932907 10.12.2022 1901932907 10.12.2022 1901932907 10.12.2022 1901932907 10.12.2022 1901932907 10.12.2022 1901932907 10.12.2022 1901931731 07.12.2022 1901931731 07.12.2022 1901931731 07.12.2022 1901931731 07.12.2022 1901931731 07.12.2022 1901931731 07.12.2022 1901931731 07.12.2022 1901931731 07.12.2022 1901931731 07.12.2022 1901931731 07.12.2022 1901932900 16.12.2022 1901932900 16.12.2022 1901932900 16.12.2022 1901932900 16.12.2022	Medina Theatre Pupil Premium Managad Centrally NHS C19 Residential NHS C19 Residential Physical Support Residential 65+ 2 Year Old Funding 2 Year Old Funding 3 & 4 yr old funding 4 Year Pupil Premium 5 & 4 yr old funding 4 Searly Years Pupil Premium 5 & 4 yr old funding 4 Leaving Care Costs 4 Leaving Care Costs 5 Leaving Care Costs 6 Pupil Premium Managad Centrally 8 Special Discretionary Grants 4 Home to School SEN Transport (LA) 2 Year Old Funding 3 & 4 yr old funding 5 Searly Years Pupil Premium 4 Home to School SEN Transport (LA) 9 STIT cests & Treatment P 7 STIT cests & Treatment P 7 STIT cests & Treatment P 8 STIT cests & Treatment P Nome to School SEN Transport (LA) 4 Home to School SEN Transport (LA) 5 Home to School SEN Transport (LA) 6 Home to School SEN Transport (LA) 7 Home to School SEN Transport (LA) 7 Home to School SEN Transport (LA) 8 Home to School SEN Transport (LA) 9 Home to School Mainsteam Transport 9 Home to School Mainsteam Transport 1 Home Transp	Order Settlement to Bal Sht GL Charges from independent Providers Provider Refund Overpayments Payment to Private Contractors Payments to Academies Payments to Academies Payments to Academies Client Expenses Payment to Private Contractors Client Expenses Clarges from independent Providers Charges from independent Providers Charges from independent Providers Charges from independent Providers Charges from independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors	3,120,00 REDACTED PERSONAL DATA 500.00 KITE ACADEWY TISK! (LAKESIDE PS) -110,54 KITE HILL NURSING HOME -2,239,34 KITE HILL NURSING HOME -2,239,34 KITE HILL NURSING HOME -2,39,34 KITE HILL NURSING HOME -7,366,41 KIN. CHILDCARE LTD -1,744,51 KIN. CHILDCARE LTD -1,744,51 KIN. CHILDCARE LTD -1,744,51 KIN. CHILDCARE LTD -1,773,44 REDACTED PERSONAL DATA -2,500 REDACTED PERSONAL DATA -2,500 REDACTED PERSONAL DATA -3,500 REDACTED PERSONAL DATA -3,500 REDACTED PERSONAL DATA -3,135,32 AURENDE PIRINARY -3,135,32 AURENDE PIRINARY -3,135,34 KINCHILDCARE CENTRE -3,000 PURZEHILL CHILDCARE CENTRE -3,000 PURZEHILL CHILDCARE CENTRE -2,65,00 PURZEHILL CHILDCARE CENTRE -2,75,00 PURZEHILL C
Revenue	Neighbourhoods Childrens Sarvices Adult Services Adult Services Adult Services Adult Services Childrens Services	Central Services	Culture and Heritage Management & Support Services Emergency Planning Physical Support - older people (65+) Early Years Children Locked After Children Locked After Children Locked After Management & Support Services Management & Support Services Other Education and Community Budget Early Years Early Years Early Years Children Locked After Other Education and Community Budget Early Years Children Community Budget Early Years Children Community Budget Children Community Budget Sexual Health	1901917021 07.12.2022   1901920174 16.12.2022   1700062014 21.12.2022   1700062014 21.12.2022   1700062014 21.12.2022   1700062014 21.12.2022   1700062014 21.12.2022   1700062014 21.12.2022   17001923018 28.12.2022   17001923019 28.12.2022   17001923019 28.12.2022   17001923019 28.12.2022   17001923019 28.12.2022   17001923019 28.12.2022   17001923019 28.12.2022   17001923019 28.12.2022   17001923019 28.12.2022   17001923019 28.12.2022   17001923019 28.12.2022   17001923019 28.12.2022   17001923019 28.12.2022   17001923019 28.12.2022   17001923019 28.12.2022   17001923019 28.12.2022   17001923019 28.12.2022   17001923018 07.12.2022   17001923018 07.12.2022   17001923018 07.12.2022   17001923018 07.12.2022   17001923018 07.12.2022   17001923018 07.12.2022   17001923018 07.12.2022   17001923018 07.12.2022   17001923018 07.12.2022   17001923018 07.12.2022   17001923018 28.12.2022   1700192018 28.12.2022   17001923018 28.12.2022   17001923018 28.12.2022   17001923018 28.12.2022   17001923018 28.12.2022   17001923018 28.12.2022   17001923018 28.12.2022   17001923018 28.12.2022   17001923018 28.12.2022   17001923018 28.12.2022   17001923018 28.12.2022   17001923018 28.12.2022   17001923018 28.12.2022   170	Median Theatre Pupil Premium Managed Centrally NNS C19 Residential NNS C19 Residential Physical Support Residential 65+ 2 Year Old Funding 2 Year Old Funding 3 & 4 y rold Munding 3 & 4 y rold Munding 3 & 4 y rold Munding 4 & 4 y rold Munding 5 & 4 y rold Munding Leaving Care Costs Leaving Care Costs Leaving Care Costs Pupil Premium Managed Centrally Special Discretionary Grants Home to School SEN Transport (LA) 2 Year Old Funding 3 & 4 y rold Munding 5 & 5 & 7 & 7 & 7 & 7 & 7 & 7 & 7 & 7 &	Order Settlement to Bal Shi GL Charges from Independent Providers Provider Refund Overpayments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Support Children Support Children Payments to Academies Payments to Academies Payments to Private Contractors Payment to Private Contractors Client Expenses Payments to other NHS Trusts Payments to other NHS Trusts Payments to ther NHS Trusts Payments to ther NHS Trusts Client Expenses Client Expense	3,120,00 REDACTED PERSONAL DATA 500.00 KITE ACADEWY TISK! (LAKES)DE PS) -110.54 KITE HILL NURSING HOME -2,239.34 KITE HILL NURSING HOME -2,736.45 KIN. CHILDCARE LTD -2,746.56 KIN. CHILDCARE LTD -2,745.65 KIN. CHILDCARE LTD -2,745.65 KIN. CHILDCARE LTD -2,745.66 KIN. CHILDCARE LTD -2,753.46 KEDACTED PERSONAL DATA -2,50.00 REDACTED PERSONAL DATA -1,500.00 LAWESEND PRINARY -3,13.53 LANESEND PRINARY -3,13.53 LANESEND PRINARY -3,13.53 LANESEND PRINARY -3,13.53 LANESEND PRINARY -3,13.54 KEDACTED PERSONAL DATA -1,500.00 FUREFAILL CHILDCARE CENTRE -2,60.00 FUREFAILL CHILDCARE CENTRE -2,60.
Revenue	Neighbourhoods Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services	Central Services	Culture and Heritage Management & Support Services Emergency Planning Physical Support - older people (65+) Early Years Children Looked After Children Looke	1901917021 07.12.2022 1700062040 21.12.2022 1700062040 21.12.2022 1700062040 21.12.2022 1700062040 21.12.2022 1700062040 21.12.2022 1700062041 21.12.2022 1901923018 21.12.2022	Medina Theatre Pupil Premium Managad Centrally NHS C19 Residential NHS C19 Residential Physical Support Residential 6+ 2 Year Old Funding 2 Year Old Funding 3 & 4 yr old funding 4 Year Pupil Premium 3 & 4 yr old funding 5 & 4 yr old funding 6 & 5 & 6 & 7 & 7 & 7 & 7 & 7 & 7 & 7 & 7 & 7	Order Settlement to Bal Shi GL Charges from Independent Providers Provider Refund Overpayments Payment to Private Contractors Payments to Academies Payments to Academies Payments to Academies Payments to Academies Client Expenses Payment to Private Contractors Client Expenses Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors	3,120,00 REDACTED PERSONAL DATA 500.00 KITE ACADEWY TINST (LAKES)OF PS) -110,54 KITE HILL NURSING HOME -2,239,34 KITE HILL NURSING HOME -2,239,34 KITE HILL NURSING HOME -2,239,34 KITE HILL NURSING HOME -7,366,41 KIN. CHILDCARE LTD -7,366,41 KIN. CHILDCARE LTD -1,744,51 KIN. CHILDCARE LTD -1,744,51 KIN. CHILDCARE LTD -1,799,80 KIN. CHILDCARE LTD -7,99,80 KIN. CHILDCARE LTD -7,99,80 KIN. CHILDCARE LTD -7,99,80 KIN. CHILDCARE LTD -1,799,80 KIN. CHILDCARE CENTRE -1,799,80 KIN. CHILDCARE LTD -1,799,80 KIN. CHILDCARE LTD -1,799,80 KIN. CHILDCARE LTD -1,799,80 KIN. CHILDCARE CENTRE -1,799,80,90,90,90 LITTLE ACRES CHILDCARE CENTRE -1,799,80,90,90 LITTLE ACRES CHILDCARE CENTRE -1,799,90,90,90 LITTLE ACRES CHILDCARE CENTRE -1,799,90,90 LITTLE ACRES CHILDCARE CENTRE -1,799,90 LITTLE ACRES CHILDCARE CENTRE -1,799,90,90 LITTLE ACRES CHILDCAR
Revenue	Neighbourhoods Childrens Sarvices Adult Services Adult Services Adult Services Adult Services Childrens Services	Central Services Centra	Culture and Heritage Management & Support Services Emergency Planning Physical Support - older people (65+) Early Years Children Locked After Children Locked After Children Locked After Children Locked After Management & Support Services Management & Support Services Other Education and Community Budget Early Years Early Years Early Years Children Locked After Other Education and Community Budget Early Years Children Community Budget Community Budget Early Years Children Community Budget Community Services Library Service Library Service Management & Support Services Early Years Early Years Early Years Early Years Early Years	1901917021 07.12.2022   1901920174 16.12.2022   1700062014 21.12.2022   1700062014 21.12.2022   1700062014 21.12.2022   1700062014 21.12.2022   1700062014 21.12.2022   1901923018 28.12.2022   1901	Median Theatre Pupil Premium Managed Centrally NNS C19 Residential NNS C19 Residential Physical Support Residential 65+ 2 Year Old Funding 2 Year Old Funding 3 & 4 y rold Munding 3 & 4 y rold Munding 3 & 4 y rold Munding 4 & 4 y rold Munding Leaving Care Costs Leaving Care Costs Leaving Care Costs Pupil Premium Managed Centrally Special Discretionary Grants Home to School SEN Transport (LA) 2 Year Old Funding 3 & 4 y rold Munding 1 & 4 y rold Munding 1 & 4 y rold Munding 1 & 5 y rold Munding 1 & 7 y rold Munding 2 Y rold Munding 3 & 4 y rold Munding	Order Settlement to Bal Sin GL Charges from Independent Providers Provider Refund Overpayments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Support Children Support Children Payments to Academies Payments to Academies Payments to Private Contractors Payment to Private Contractors Client Expenses Payments to other NHS Trusts Payments to other NHS Trusts Payments to ther NHS Trusts Charges from Independent Providers Client Expenses Client E	3,120,00 REDACTED PERSONAL DATA 500.00 KITE ACADEWY TISK! (LAKESIDE PS) -110,54 KITE HILL NURSING HOME -2,239,34 KITE HILL NURSING HOME -2,736,45 KIDACHIDCARE LTD -2,746,45 KIDACHIDCARE LTD -2,741,45 KIDACHIDCARE LTD -2,743,45 KIDACHIDCARE LTD -2,754,46 KIDACHIDCARE CENTRE -2,754,66 KIDACHIDCARE CENTRE -2,754,66 KIDACHIDCARE CENTRE -2,754,66 KIDACHIDCARE CENTRE -2,754,754,754,754,754,754,754,754,754,754
Revenue	Neighbourhoods Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services	Central Services	Culture and Heritage Management & Support Services Emergency Planning Physical Support - older people (65+) Early Years Children Looked After Children Looked After Children Looked After Children Education and Community Budget Early Years Early Years Early Years Early Years Other Education and Community Budget Library Service Library Service Ulbrary Service Other Education and Community Budget Library Service Other Education and Community Budget Ulbrary Service Other Education and Community Budget Management & Support Services Management & Support Services Early Years Early Years Early Years Early Years Early Years Early Years	1901917021 07.12.2022 170006204 11.12.2022 170006204 11.12.2022 170006204 11.12.2022 170006204 11.12.2022 170006204 11.12.2022 170006204 11.12.2022 190192301 18.12.2022 190192301 18.12.2022 190192301 18.12.2022 190192301 18.12.2022 190192301 11.12.2022	Median Theatre Pupil Premium Managad Centrally NHS C19 Residential NHS C19 Residential Physical Support Residential 65+ 2 Year Old Funding 2 Year Old Funding 3 & 4 yr old funding 4 Year Pupil Premium 3 & 4 yr old funding 5 & 4 yr old funding 6 & 5 & 6 & 7 & 7 & 7 & 7 & 7 & 7 & 7 & 7 & 7	Order Settlement to Bal Sin GL Charges from independent Providers Provider Refund Overpayments Payment to Private Contractors Payments to Academies Payments to Academies Payments to Academies Client Expenses Payment to Private Contractors Client Expenses Client	3,120.00 REDACTED PERSONAL DATA 500.00 KITE ACADEWY TINST (LAKESIDE PS) -110.54 KITE HILL NURSING HOME -2,239.34 KITE HILL NURSING HOME -2,239.34 KITE HILL NURSING HOME -2,239.34 KITE HILL NURSING HOME -7,366.41 KIN. CHILDCARE LTD -7,366.41 KIN. CHILDCARE LTD -7,445.51 KIN. CHILDCARE LTD -7,734.45 END. CHILDCARE LTD -7,734.45 END. CHILDCARE LTD -7,738.40 REDACTED PERSONAL DATA -5,000.00 LANESEND PRIMARY -3,915.51 AUMSEND PRIMARY -3,915.51 AUMSEND PRIMARY -3,915.53 LAWESEND PRIMARY -3,915.53 LAWESEND PRIMARY -3,915.53 LAWESEND PRIMARY -3,915.54 REDACTED PERSONAL DATA -1,900.00 LAWESEND PRIMARY -1,900.00 FURZEHILL CHILDCARE CENTRE -1,900.00 FURZEHILL CHILDCARE FURZEHILL CHILDCARE CHILDCARE -1,900.00 FURZEHILL CHILDCARE FURZEHILL FURZEH FURZ
Revenue	Neighbourhoods Childrens Sarvices Adult Services Adult Services Adult Services Childrens Sarvices Childrens Services	Central Services Centra	Culture and Heritage Management & Support Services Emergency Planning Physical Support - older people (65+) Early Years Children Locked After Children Locked After Children Locked After Management & Support Services Management & Support Services Other Education and Community Budget Early Years Early Years Early Years Children Locked After Other Education and Community Budget Early Years Early Years Children Community Budget Other Education and Community Budget Ultrary Service Library Service Library Service Management & Support Services Management & Support Services Management & Support Services Management & Support Services Early Years	1901917021 07.12.2022   1901920174 16.12.2022   1700062014 21.12.2022   1700062014 21.12.2022   1700062014 21.12.2022   1700062014 21.12.2022   1901923018 18.12.2022   1901923019 18.12.2022   1901923018 18.12.2022   1901	Median Theatre Pupil Premium Managed Centrally NNS C19 Residential NNS C19 Residential Physical Support Residential Physical Support Residential 65+ 2 Year Old Funding 2 Year Old Funding 3 & 4 y rold funding 3 & 4 y rold funding 3 & 4 y rold funding 4 & 4 y rold funding Early Years Pupil Premium 3 & 4 y rold funding Leaving Care Costs Leaving Care Costs Leaving Care Costs Pupil Premium Managed Centrally Special Discretionary Grants Home to School SEN Transport (LA) 2 Year Old Funding 3 & 4 y rold funding Early Years Pupil Premium Home to School SEN Transport (LA) 5 TI Tests & Treatment P STI Tests & Treatment P Nome to School SEN Transport (LA) Home to School Mainstream Transport Home La Pupil Premium 2 Year Old Funding 3 & 4 y rold funding Early Years Pupil Premium 2 Year Old Funding Early Years Pupil Premium 2 Year Old Funding	Order Settlement to Bal Sin GL Charges from Independent Providers Provider Refund Overpayments Provider Refund Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Support Children Support Children Payments to Academies Payments to Academies Payments to Academies Payments to Private Contractors Payment to Private Contractors Client Expenses Payments to other NHS Trusts Payments to other NHS Trusts Payments to other NHS Trusts Charges from Independent Providers Client Expenses Postage	3,120,00 REDACTED PERSONAL DATA 500.00 KITE ACADEWY TISK! (LAKSIDE PS) -110,54 KITE HILL NURSING HOME -2,239,34 KITE HILL NURSING HOME -2,230,34 KITE HILL NURSING HOME -2,230,34 KITE HILL NURSING HOME -3,230,34 KITE HOME -2,230,34 KITE HILL NURSING HOME -2,330,34 KITE HILL CHILLORAR CENTRE -2,34,54 KITE HOME -2,35 KITE
Revenue	Neighbourhoods Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services	Central Services	Culture and Heritage Management & Support Services Emergency Planning Physical Support - older people (65+) Early Years Early Services Other Education and Community Budget Under Education and Community Budget Library Service Library Service Other Education and Community Budget Library Service Other Education and Community Budget Under Education and Community Budget Library Service Other Education and Community Budget Management & Support Services Management & Support Services Early Years	1901917021 07.12.2022 170006204 11.12.2022 170006204 11.12.2022 170006204 11.12.2022 170006204 11.12.2022 170006204 11.12.2022 170006204 11.12.2022 190192301 18.12.2022 190192301 18.12.2022 190192301 18.12.2022 190192301 18.12.2022 190192301 18.12.2022 190192301 11.12.2022 190192301 11.12.2022 190192301 11.12.2022 190192301 11.12.2022 190192301 11.12.2022 190192301 11.12.2022 190192301 16.12.2022	Median Theatre Pupil Premium Managad Centrally NHS C19 Residential NHS C19 Residential Physical Support Residential 6+2 2 Year Old Funding 2 Year Old Funding 3 & 4 yr old funding 4 Year Pupil Premium 3 & 4 yr old funding 5 & 4 yr old funding 6 & 5 & 6 & 7 & 7 & 7 & 7 & 7 & 7 & 7 & 7 & 7	Order Settlement to Bal Shi GL Charges from independent Providers Provider Refund Overpayments Payment to Private Contractors Payments to Academies Payments to Academies Payments to Academies Client Expenses Payment to Private Contractors Client Expenses Client	3,120.00 REDACTED PERSONAL DATA 500.00 KITE ACADEWY TISK! (LAKSIDE PS) -110.54 KITE HILL NURSING HOME -2,239.34 KITE HILL NURSING HOME -2,239.34 KITE HILL NURSING HOME -2,239.34 KITE HILL NURSING HOME -2,39.34 KITE HILL NURSING HOME -8,432.64 KILL CHILDCARE LTD -1,744.51 KILL CHILDCARE LTD -1,744.51 KILL CHILDCARE LTD -1,773.44 REDACTED PERSONAL DATA -6,00 REDACTED PERSONAL DATA -6,00 REDACTED PERSONAL DATA -6,00 REDACTED PERSONAL DATA -1,500.00 LANESEND PRIMARY -3,913.53 LAWESEND PRIMARY -3,913.53 LAWESEND PRIMARY -3,913.53 LAWESEND PRIMARY -3,913.54 KEDACTED PERSONAL DATA -1,500.00 LAWESEND PRIMARY -1,500.00 FURZEHILL CHILDCARE CENTRE -1,029.00 FURZEHILL CHILDCARE CENTRE -1,030.00 LIEDE ACHES CHILDCARE CENTRE -1,030.00 LITTLE RACRES CHILDCARE CENTRE -1,030.00 LITTLE ACRES CHILDCARE FURSERY PRE-SCHOOL -1,030.00 LITTLE ACRES CHILDCARE FURSERY PRE-SCHOOL -1,030.00 LITTLE AC
Revenue	Neighbourhoods Childrens Sarvices Adult Services Adult Services Adult Services Childrens Sarvices Childrens	Central Services Centra	Culture and Heritage Management & Support Services Emergency Planning Physical Support - older people (65+) Early Years Children Locked After Children Locked After Children Locked After Management & Support Services Management & Support Services Other Education and Community Budget Early Years Early Years Early Years Children Locked After Management & Support Services Other Education and Community Budget Early Years Early Years Children Locked After Other Education and Community Budget Ultrary Service Library Service Library Service Management & Support Services Management & Support Services Management & Support Services Management & Support Services Early Years	1901917021 07.12.2022   1901920174 16.12.2022   1700062014 21.12.2022   1700062014 21.12.2022   1700062014 21.12.2022   1700062014 21.12.2022   1901923018 18.12.2022   1901923019 18.12.2022   1901	Median Theatre Pupil Premium Managed Centrally NNS C19 Residential NNS C19 Residential Physical Support Residential 65+ 2 Year Old Funding 2 Year Old Funding 3 & 4 y rod Munding 3 & 4 y rod Munding 4 & 4 y rod Munding 5 & 4 y rod Munding 5 & 4 y rod Munding 6 Early Years Pupil Premium 9 & 4 y rod Munding 1 Leaving Care Costs 1 Leaving Care Costs 9 Pupil Premium Managed Centrally Popical Discretionary Grants 1 Home to School SEN Transport (LA) 2 Year Old Funding 3 & 4 y rod Munding 8 & 4 y rod Munding 1 State State State State State State State 1 State State State State State State State 1 State State State 1 State State State 1 State State State 1 State 1 State State 1 State	Order Settlement to Bal Sin GL Charges from Independent Providers Provider Refund Overpayments Provider Refund Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Support Children Support Children Payments to Academies Payments to Academies Payments to Academies Client Expenses Payment to Private Contractors Client Expenses Postage Poyment to Private Contractors Payment to Private Contractors	3,120,00 REDACTED PERSONAL DATA 500.00 KITE ACADEWY TISK! (LAKESIDE PS) -110,54 KITE HILL NURSING HOME -2,239,34 KITE HILL NURSING HOME -3,39,335,34 LANESTED PRINARY -3,31,335,34 LANESTED PRINARY -3,31,335,34 KITE HOME -2,34 KITE HILL CHILL CARE CENTRE -4,65,00 FURZEHILL CHILL CARE CENTRE -4,65,00 FURZEHILL CHILL CARE CENTRE -2,65,00 FURZEHILL CHILL CARE CENTRE -2,75,00 FURZEHILL CHILL CARE CENTRE -2,75,0
Revenue	Neighbourhoods Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services	Central Services Centra	Culture and Heritage Management & Support Services Emergency Planning Physical Support - older people (65+) Early Years Early Tears Early Years	1901917021 07.12.2022 170006204 21.12.2022 170006204 21.12.2022 170006204 21.12.2022 170006204 21.12.2022 170006204 21.12.2022 170006204 21.12.2022 190192301 28.12.2022	Median Theatre Pupil Premium Managad Centrally NHS C19 Residential NHS C19 Residential Physical Support Residential 6+2 2 Year Old Funding 2 Year Old Funding 3 & 4 yr old funding 4 Year Pupil Premium 3 & 4 yr old funding 4 Year Pupil Premium 5 & 4 yr old funding 4 Year Pupil Premium Managad Centrally Special Discretionary Grants Home to School SEN Transport (LA) 2 Year Old Funding 3 & 4 yr old funding 4 Year Pupil Premium Managad Centrally Special Discretionary Grants Home to School SEN Transport (LA) 9 Year Old Funding 1 State 1 Year Pupil Premium Home to School SEN Transport (LA) 9 STI Tests & Treatment P 9 STI Tests & Treatment P Pupil Premium Managad Centrally Home to School SEN Transport (LA) Home to School Mainsteam Transport Pupil Premium Alccated to Schools 2 Year Old Funding 3 & 4 yr old funding Early Years Pupil Premium 2 Year Old Funding 3 & 4 yr old funding Early Years Pupil Premium 2 Year Old Funding 3 & 4 yr old funding Early Years Pupil Premium 2 Year Old Funding 3 & 4 yr old funding Early Years Pupil Premium Early Years Pupil	Order Settlement to Bal Sht GL Charges from independent Providers Provider Refund Overpayments Payment to Private Contractors Payments to Academies Payments to Academies Client Expenses Payment to Private Contractors Client Expenses Payment to Private Contractors Payment to	3,120,00 REDACTED PERSONAL DATA 500.00 KITE ACADEWY TISKY (LAKES)OF PS) -110,54 KITE HILL NURSING HOME -2,239,34 KITE HILL NURSING HOME -2,239,34 KITE HILL NURSING HOME -2,239,34 KITE HILL NURSING HOME -2,39,34 KITE HILL NURSING HOME -8,432,64 KILL CHILLOCARE LTD -1,744,51 KILL CHILLOCARE LTD -1,744,51 KILL CHILLOCARE LTD -1,773,44 REDACTED PERSONAL DATA -6,00 PIRZEPHILL CHILLOCARE CENTRE -1,00 PIRZEPHILL CHILLOCARE PIRZEPHILLOCARE CENTRE -1,00 PIRZEPHILLOCARE CENTRE -1,00 PIRZEPHILLOCARE PIRZEPHILLOCARE PIRZEPHILLOCARE PIRZEPHILLOCARE PIRZEPHILLOCARE PIRZEPHILLOCARE PIRZEPHILLOCARE
Revenue	Neighbourhoods Childrens Sarvices Adult Services Adult Services Adult Services Childrens Sarvices Adult Sarvices Adult Sarvices Adult Sarvices	Central Services Centra	Culture and Heritage Management & Support Services Emergency Planning Physical Support - older people (65+) Early Years Early Education and Community Budget Early Years Early Years Early Years Early Years Early Education and Community Budget Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Ulbrary Service Ulbrary Service Ulbrary Service Ulbrary Service Ulbrary Service Management & Support Services Management & Support Services Management & Support Services Management & Support Services Early Years	1901917021 07.12.2022   1901920174 16.12.2022   1700062014 21.12.2022   1700062014 21.12.2022   1700062014 21.12.2022   1700062014 21.12.2022   1700062014 21.12.2022   1901923018 28.12.2022   1901923019 28.12.2022   1901	Median Theatre Pupil Premium Managed Centrally NNS C19 Residential Physical Support Residential Physical Support Residential Physical Support Residential 65+ 2 Year Old Funding 2 Year Old Funding 3 & 4 yr old funding 4 Sa 4 yr old funding Leaving Care Costs Leaving Care Costs Leaving Care Costs Pupil Premium Managed Centrally Special Discretionary Grants Home to School SEN Transport (LA) 2 Year Old Funding 3 & 4 yr old funding 4 Sa 4 yr old funding 5 ST 1 Tests & Treatment P 5 STI Tests & Treatment P 5 STI Tests & Treatment P 5 STI Tests & Treatment P Pupil Premium Managed Centrally Home to School SEN Transport (LA) Home to School Misinstream Transport Home Lay Year Old Funding 3 & 4 yr old funding Early Years Pupil Premium 2 Year Old Funding 3 & 4 yr old funding Early Years Pupil Premium CHO Mursing Care FNNC MC Minded clients CHO KNURG Model clients	Order Settlement to Bal Shi GL Charges from Independent Providers Provider Refund Overpayments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Support Children Support Children Payments to Academies Payments to Academies Payments to Academies Payments to Private Contractors Payment to Private Contractors Client Expenses Payments to other NHS Trusts Payments to other NHS Trusts Payments to other NHS Trusts Payments to Other Shi Strusts Payments of Private Contractors Client Expenses	3,120,00 REDACTED PERSONAL DATA 500.00 KITE ACADEWY TISK! (LAKSIDE PS) -110,54 KITE HILL NURSING HOME -2,239,34 KITE HOME -2,
Revenue	Neighbourhoods Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Adult Services Adult Services Adult Services Adult Services	Central Services	Culture and Heritage Management & Support Services Emergency Planning Physical Support - older people (65+) Early Years Children Looked After Early Years Earl	1901917021 07.12.2022 170006204 12.12.2022 170006204 12.12.2022 170006204 12.12.2022 170006204 12.12.2022 170006204 12.12.2022 170006204 12.12.2022 190192301 18.12.2022 190192301 18.12.2022 190192301 18.12.2022 190192301 18.12.2022 190192301 12.12.2022 190192301 12.12.2022 190192301 12.12.2022 190192301 16.12.2022 190192301 18.12.2022 190192301 18.12.2022 190192301 18.12.2022 190192301 18.12.2022 190192301 18.12.2022 190192301 18.12.2022 190192301 18.12.2022 190192301 18.12.2022 190192301 18.12.2022 190192301 18.12.2022 190192301 18.12.2022	Median Theatre Pupil Premium Managad Centrally NHS C19 Residential NHS C19 Residential Physical Support Residential 6+2 2 Year Old Funding 2 Year Old Funding 3 & 4 yr old funding 4 Year Pupil Premium 3 & 4 yr old funding 4 Year Pupil Premium 5 & 4 yr old funding 4 Year Pupil Premium 5 & 4 yr old funding 4 Year Pupil Premium 5 & 4 yr old funding 4 Year Pupil Premium 5 & 4 yr old funding 5 & 4 yr old funding 6 Year Pupil Premium 6 Year Pupil Premium 7 Year Old Funding 8 Year Old Funding 8 X Year Old Funding 9 X Year Old Funding 9 X X Year Old Funding 9 X	Order Settlement to Bal Shi GL Charges from independent Providers Provider Refund Overpayments Payment to Private Contractors Payments to Academies Payments to Academies Client Expenses Payment to Private Contractors Client Expenses Payment to Private Contractors Payment to	3,120,00 REDACTED PERSONAL DATA 500.00 KITE ACADEWY TISKY (LAKSIDE PS) -110,54 KITE HILL NURSING HOME -2,239,34 KITE HILL NURSING HOME -2,239,45 KITE HOME -2,29
Revenue	Neighbourhoods Childrens Sarvices Adult Services Adult Services Adult Services Childrens Sarvices Adult Sarvices Adult Sarvices Adult Sarvices	Central Services Centra	Culture and Heritage Management & Support Services Emergency Planning Physical Support - older people (65+) Early Years Early Education and Community Budget Early Years Early Years Early Years Early Years Early Education and Community Budget Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Ulbrary Service Ulbrary Service Ulbrary Service Ulbrary Service Ulbrary Service Management & Support Services Management & Support Services Management & Support Services Management & Support Services Early Years	1901917021 07.12.2022 170006204 12.12.2022 170006204 12.12.2022 170006204 12.12.2022 170006204 12.12.2022 170006204 12.12.2022 170006204 12.12.2022 190192301 18.12.2022 190192301 18.12.2022 190192301 18.12.2022 190192301 18.12.2022 190192301 12.12.2022 190192301 12.12.2022 190192301 12.12.2022 190192301 16.12.2022 190192301 18.12.2022 190192301 18.12.2022 190192301 18.12.2022 190192301 18.12.2022 190192301 18.12.2022 190192301 18.12.2022 190192301 18.12.2022 190192301 18.12.2022 190192301 18.12.2022 190192301 18.12.2022 190192301 18.12.2022	Median Theatre Pupil Premium Managed Centrally NNS C19 Residential Physical Support Residential Physical Support Residential Physical Support Residential 65+ 2 Year Old Funding 2 Year Old Funding 3 & 4 yr old funding 4 Sa 4 yr old funding Leaving Care Costs Leaving Care Costs Leaving Care Costs Pupil Premium Managed Centrally Special Discretionary Grants Home to School SEN Transport (LA) 2 Year Old Funding 3 & 4 yr old funding 4 Sa 4 yr old funding 5 ST 1 Tests & Treatment P 5 STI Tests & Treatment P 5 STI Tests & Treatment P 5 STI Tests & Treatment P Pupil Premium Managed Centrally Home to School SEN Transport (LA) Home to School Misinstream Transport Home Lay Year Old Funding 3 & 4 yr old funding Early Years Pupil Premium 2 Year Old Funding 3 & 4 yr old funding Early Years Pupil Premium CHO Mursing Care FNNC MC Minded clients CHO KNURG Model clients	Order Settlement to Bal Shi GL Charges from Independent Providers Provider Refund Overpayments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Support Children Support Children Payments to Academies Payments to Academies Payments to Academies Payments to Private Contractors Payment to Private Contractors Client Expenses Payments to other NHS Trusts Payments to other NHS Trusts Payments to other NHS Trusts Payments to Other Shi Strusts Payments of Private Contractors Client Expenses	3,120,00 REDACTED PERSONAL DATA 500.00 KITE ACADEWY TISK! (LAKSIDE PS) -110,54 KITE HILL NURSING HOME -2,239,34 KITE HOME -2,

	Childrens Services	Central Services	Other Education and Community Budget	4004040520 07422022	Home to School SEN Transport (LA)	Client Expenses	269.28 REDACTED PERSONAL DATA
Revenue							
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Client Expenses	146.88 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Early Years	1901923077 28.12.2022	3 & 4 yr old funding	Payment to Private Contractors	3,065.64 LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Central Services	Management & Support Services	1901920176 16.12.2022		Charges from Independent Providers	500.00 LYDD PRIMARY SCHOOL
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	1700061967 21.12.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-4,917.21 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Culture and Heritage	1901917378 21.12.2022	Medina Theatre	Order Settlement to Bal Sht GL	15,635.75 MADE TO MEASURE PRODUCTIONS LTD
Revenue	Adult Services	Central Services	Emergency Planning	1700062007 21.12.2022	NHS C19 Residential	Provider Refund Overpayments	-3,095.12 ST VINCENT CARE HOMES
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1700062031 21.12.2022	Physical Support Residential 65+	Provider Refund Overpayments	-3.085.74 ST VINCENT CARE HOMES
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	1700062032 21.12.2022	Memory & Cognition Residential 65+	Provider Refund Overnayments	-1 042 47 ST VINCENT CARE HOMES
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1700062046 21.12.2022		Provider Refund Overpayments	-4,311.06 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Early Years	1901923096 28.12.2022	2 Year Old Funding	Payment to Private Contractors	988.20 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Central Services		1901923096 28.12.2022			
Revenue			Other Education and Community Budget		Home to College Post 16 Transport	Client Expenses	183.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901919548 07.12.2022	Home to School SEN Transport (LA)	Client Expenses	291.46 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901923608 30.12.2022	Home to School SEN Transport (LA)	Client Expenses	153.40 REDACTED PERSONAL DATA
Capital	Corporate Items	Central Services	Balance Sheet	1901919565 07.12.2022	Balance Sheet	Order Settlement to Bal Sht GL	32,311.50 MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Central Services	Balance Sheet	1901919565 07.12.2022	Balance Sheet	Order Settlement to Bal Sht GL	8.036.92 MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Central Services	Balance Sheet	1901919820 14.12.2022		Order Settlement to Bal Sht GL	7.608.88 MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Central Services	Balance Sheet	1901919820 14.12.2022		Order Settlement to Bal Sht GI	30.665.11 MILEORD DEL SUPPORT AGENCY
Capital	Corporate Items	Central Services	Balance Sheet	1901919820 14.12.2022		Order Settlement to Bal Sht GI	8.180.88 MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Central Services	Balance Sheet			Order Settlement to Bal Sht GL	30,482.53 MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Central Services	Balance Sheet	1901923194 28.12.2022	Balance Sheet	Order Settlement to Bal Sht GL	7,962.48 MILFORD DEL SUPPORT AGENCY
Capital	Corporate Items	Central Services	Balance Sheet	1901923194 28.12.2022	Balance Sheet	Order Settlement to Bal Sht GL	30,500.49 MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901919565 07.12.2022	CHC Other Care	Charges from Independent Providers	2,838.24 MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901919820 14.12.2022	CHC Other Care	Charges from Independent Providers	2.869.44 MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901922606 21.12.2022	CHC Other Care	Charges from Independent Providers	2.948.16 MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901923194 28.12.2022		Charges from Independent Providers	2,869.44 MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Central Services	Children Looked After			Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901920051 16.12.2022		Client Expenses	283.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901920117 16.12.2022	Leaving Care Costs	Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901919738 09.12.2022		Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901919529 07.12.2022	Home to School SEN Transport (LA)	Client Expenses	184.94 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901919501 07.12.2022		Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901917405 07 12 2022		Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901919527 07.12.2022	Home to School SEN Transport (LA)	Client Expenses	292.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Client Expenses	219.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901917409 07.12.2022		Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901919505 07.12.2022	Leaving Care Costs	Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901919551 07.12.2022	Home to School SEN Transport (LA)	Client Expenses	212.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901922705 23.12.2022	Leaving Care Costs	Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901922583 21.12.2022		Regular Respite Care	307.46 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901919736 09.12.2022		Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901917406 07.12.2022		Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901917407 07.12.2022		Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	1901920127 16.12.2022		Transport of Clients	194.88 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901920238 21.12.2022	Children placed with Family&Friends	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901922587 21.12.2022		Boarding Out Allowances	406.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901919784 14 12 2022	Leaving Care Costs	Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901919819 14.12.2022		Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901919544 07.12.2022	Home to School SEN Transport (LA)	Client Expenses	122.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901923606 30.12.2022		Client Expenses	52.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901919865 14.12.2022	Leaving Care Costs	Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901917401 07.12.2022	Leaving Care Costs	Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901919732 09.12.2022	Leaving Care Costs	Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901922584 21.12.2022	Leaving Care Costs	Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901920121 16.12.2022	Leaving Care Costs	Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901919853 14.12.2022		Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901919734 09.12.2022		Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901917410 07.12.2022	Leaving Care Costs	Support Children	75.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901919739 09.12.2022		Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901922607 21.12.2022		Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Client Expenses	288.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901920228 21.12.2022	Home to School SEN Transport (LA)	Client Expenses	165.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901919824 14.12.2022		Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901919731 09.12.2022		Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901919499 07.12.2022		Support Children	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901919499 07.12.2022		Support Children	25.00 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Central Services	Children Looked After Children Looked After	1901919854 14.12.2022			25.00 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA
Revenue						Support Children	
Revenue	Childrens Services	Central Services	Management & Support Services		Pupil Premium Managed Centrally	Charges from Independent Providers	500.00 MOAT FARM JUNIOR SCHOOL
Capital	Adult Services	Central Services	Capital	1901919814 14.12.2022		Capital Grants	9,005.95 MOUNTJOY LTD
Capital	Adult Services	Central Services	Capital	1901919817 14.12.2022		Capital Grants	5,046.45 MOUNTJOY LTD
Revenue	Childrens Services	Central Services	Children Looked After	1901919740 09.12.2022	In-house Fostering	Regular Respite Care	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901919852 14.12.2022	Leaving Care Costs	Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901922613 21.12.2022		Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901922704 23.12.2022	Leaving Care Costs	Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services	Other Education and Community Budget	1901922704 23.12.2022		Client Expenses	161.72 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget			Client Expenses	223.92 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901919506 07.12.2022		Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901922971 23.12.2022		Transport of Clients	10.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901923594 30.12.2022	In-house Fostering	Regular Respite Care	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901919857 14.12.2022	Leaving Care Costs	Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901919765 14.12.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	52.97 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901917391 07.12.2022	Admissions/Student Finance	Professional Services	6.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901922703 23.12.2022		Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901922614 21.12.2022		Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901919737 09.12.2022		Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	1901920113 16.12.2022		Payment to Private Contractors	1,398.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901922968 23.12.2022		Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services	Children Looked After	1901922968 23.12.2022		Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services	Children Looked After Children I ooked After	1901917404 07.12.2022		Transport of Clients	213.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901917400 07.12.2022		Support Children	494.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901919856 14.12.2022	Leaving Care Costs	Support Children	25.00 REDACTED PERSONAL DATA

Revenue	Childrens Services	Central Services	Children Looked After				25.00 REDACTED PERSONAL DATA
				1901922585 21.12.2022		Support Children	
Revenue	Childrens Services	Central Services	Children Looked After	1901922707 23.12.2022		Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901922967 23.12.2022	Leaving Care Costs	Support Children	75.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901922586 21.12.2022	Leaving Care Costs	Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901922706 23.12.2022	Leaving Care Costs	Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901922970 23.12.2022	Leaving Care Costs	Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	1901923610 30.12.2022		Transport of Clients	99.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901919504 07.12.2022		Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901920218 21 12 2022		Client Expenses	120.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Client Expenses	84.42 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901923596 30.12.2022		Client Expenses	84.42 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901920123 16.12.2022	In-house Fostering	Transport of Clients	349.97 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901920124 16.12.2022	In-house Fostering	Transport of Clients	324.63 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901917326 02 12 2022	Children placed with Family&Friends	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Early Years	1901923037 28.12.2022		Payment to Private Contractors	3.358.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901917321 02.12.2022		Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
	Childrens Services Childrens Services						
Revenue		Central Services	Children Looked After	1901922580 21.12.2022		Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901917328 02.12.2022		Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1700061943 02.12.2022		Boarding Out Allowances	-481.51 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901922969 23.12.2022		Support Children	125.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901920125 16.12.2022	In-house Fostering	Transport of Clients	304.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901922612 21.12.2022	In-house Fostering	Support Children	45.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901922578 21.12.2022	In-house Fostering	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901917323 02.12.2022		Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901919785 14.12.2022		Regular Respite Care	200.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901919523 07.12.2022		Client Expenses	33.11 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Client Expenses	307.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901922588 21.12.2022		Support Children	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901917327 02.12.2022		Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901922588 21.12.2022	Support for Looked After Children	Support Children	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901920126 16.12.2022		Transport of Clients	247.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to School Mainstream Transport	Client Expenses	261.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901919545 07.12.2022		Client Expenses	249.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After				100.00 REDACTED PERSONAL DATA
						Boarding Out Allowances	
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Client Expenses	211.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901920056 16.12.2022		Client Expenses	282.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901920055 16.12.2022	Home to School SEN Transport (LA)	Client Expenses	177.08 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901920053 16.12.2022	Home to School SEN Transport (LA)	Client Expenses	121.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901920054 16.12.2022	Home to School SEN Transport (LA)	Client Expenses	93.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901920031 16.12.2022		Client Expenses	175.61 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901920044 16.12.2022		Client Expenses	273.06 REDACTED PERSONAL DATA
	Childrens Services	Central Services	Other Education and Community Budget		Home to School SEN Transport (LA)		169.05 REDACTED PERSONAL DATA
Revenue						Client Expenses	
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901920220 21.12.2022		Client Expenses	80.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After			Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901923192 28.12.2022		Support Children	125.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901923200 28.12.2022		Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Culture and Heritage	1901922590 21.12.2022	Museums & Collections Management	Heritage Acquisitions	10.00 MUSEUM SERVICE
Revenue	Neighbourhoods	Central Services	Culture and Heritage		Museums & Collections Management	Operational Equipment	16.00 MUSEUM SERVICE
Revenue	Neighbourhoods	Central Services	Culture and Heritage	1901917317 02 12 2022		Operational Equipment	45.00 MUSEUM SERVICE
Revenue	Neighbourhoods	Central Services	Culture and Heritage	1901922590 21.12.2022		Operational Equipment	13.32 MUSEUM SERVICE
		Central Services	Culture and Heritage	1901922390 21.12.2022			40.77 MUSEUM SERVICE
Revenue	Neighbourhoods					Maintenance of Operational Equipment	
			Children Looked After	1901919733 09.12.2022		Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services				Payment to Private Contractors	
Revenue	Childrens Services	Central Services	Early Years	1901923097 28.12.2022			678.02 REDACTED PERSONAL DATA
			Early Years	1901923097 28.12.2022 1901923098 28.12.2022		Payment to Private Contractors  Payment to Private Contractors	1,168.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services			3 & 4 yr old funding		
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Early Years	1901923098 28.12.2022	3 & 4 yr old funding 2 Year Old Funding	Payment to Private Contractors	1,168.44 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services Central Services	Early Years Early Years Early Years	1901923098 28.12.2022 1901923099 28.12.2022 1901923100 28.12.2022	3 & 4 yr old funding 2 Year Old Funding 3 & 4 yr old funding	Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors	1,168.44 REDACTED PERSONAL DATA 785.07 REDACTED PERSONAL DATA 2,414.88 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Capital	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Central Services	Early Years Early Years Early Years Capital	1901923098 28.12.2022 1901923099 28.12.2022 1901923100 28.12.2022 1901919897 16.12.2022	3 & 4 yr old funding 2 Year Old Funding 3 & 4 yr old funding 3 & 4 yr old funding Administration and Inspection Schemes	Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Contractors Payment to Contractors	1,168.44 REDACTED PERSONAL DATA 785.07 REDACTED PERSONAL DATA 2,414.88 REDACTED PERSONAL DATA 1,600.00 NEWCHURCH PRIMARY SCHOOL
Revenue Revenue Revenue Revenue Capital Capital	Childrens Services	Central Services	Early Years Early Years Early Years Capital Capital	1901923098 28.12.2022 1901923099 28.12.2022 1901923100 28.12.2022 1901919897 16.12.2022 1901919899 16.12.2022	3 & 4 yr old funding 2 Year Olf Funding 3 & 4 yr old funding 3 & 4 yr old funding Administration and Inspection Schemes Administration and Inspection Schemes	Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Payment to Contractors - Capital	1,168.44 REDACTED PERSONAL DATA 78.507 REDACTED PERSONAL DATA 2,414.88 REDACTED PERSONAL DATA 1,600.00 NEWCHURCH PRIMARY SCHOOL 305.00 NEWCHURCH PRIMARY SCHOOL
Revenue Revenue Revenue Revenue Capital Capital	Childrens Services	Central Services	Early Years Early Years Early Years Capital Capital	1901923098 28.12.2022 1901923099 28.12.2022 1901923100 28.12.2022 1901919897 16.12.2022 1901919899 16.12.2022 1901919897 16.12.2022	3 & 4 yr old funding 2 Year Old Funding 3 & 4 yr old funding 3 & 4 yr old funding Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes	Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Totale Contractors Payment to Contractors - Capital Payment to Contractors - Capital Eligible Supplies and Services - Capital	1,168.44 REDACTED PERSONAL DATA 785.07 REDACTED PERSONAL DATA 2,414.88 REDACTED PERSONAL DATA 1,600.00 NEWCHURCH PRIMARY SCHOOL 3,01.84 NEWCHURCH PRIMARY SCHOOL 3,401.84 NEWCHURCH PRIMARY SCHOOL
Revenue Revenue Revenue Revenue Capital Capital Revenue	Childrens Services Adult Services	Central Services	Early Years Early Years Capital Capital Capital Capital Capital Capital Capital Capital	1901923098 28.12.2022 1901923099 28.12.2022 1901923100 28.12.2022 1901919897 16.12.2022 1901919899 16.12.2022 1901919897 16.12.2022 1700062004 21.12.2022	3 & 4 yr old funding 2 Year Old Funding 3 & 4 yr old funding 3 & 4 yr old funding Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Social Isolation/Uniter Residential	Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Payment to Contractors - Capital Eligible Supplies and Services - Capital Provider Refund Overpayments	1.168.44 REDACTED PERSONAL DATA 785.07 REDACTED PERSONAL DATA 2,414.88 REDACTED PERSONAL DATA 1,600.00 NEWCHURCH PRIMARY SCHOOL 305.00 NEWCHURCH PRIMARY SCHOOL 3,401.84 NEWCHURCH PRIMARY SCHOOL 5,564.52 NEWCHURCH PRIMARY SCHOOL 5,564.52 NEWCHURCH PRIMARY SCHOOL 1
Revenue Revenue Revenue Revenue Capital Capital Capital Revenue Capital	Childrens Services Adult Services Adult Services Copporate Bems	Central Services	Early Years Early Years Early Years Capital Capital Capital Capital Social Support - Social Isolation/Other Balance Sheet	1901923098 28.12.2022 1901923099 28.12.2022 1901923100 28.12.2022 1901919897 16.12.2022 1901919897 16.12.2022 1901919897 16.12.2022 1700062004 21.12.2022 1901919725 09.12.2022	3 & 4 yr old funding 2 Year Olf Funding 3 & 4 yr old funding 3 & 4 yr old funding Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Social isolation/Other Fesidential Balance Sheet	Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Eligible Supplies and Services - Capital Provider Refund Overpayments NHS pension Scheme employee deductions	1,168.44 REDACTED PERSONAL DATA 785.07 REDACTED PERSONAL DATA 2,414.88 REDACTED PERSONAL DATA 1,600.00 NEWCHURCH PRINARY SCHOOL 3,000 NEWCHURCH PRINARY SCHOOL 3,401.84 NEWCHURCH PRINARY SCHOOL -5,564.52 NEWPORT RESIDENTIAL CARE LTD 2,832.20 NISP PRINSINS SCHEWEL
Revenue Revenue Revenue Revenue Capital Capital Capital Revenue Capital Capital	Childrens Services Adult Services Corporate Rems Corporate Rems	Central Services	Early Years Early Years Capital Capital Capital Capital Social Support - Social Isolation/Other Balance Sheet	1901923098 28.12.2022 1901923099 28.12.2022 1901923100 28.12.2022 1901919897 16.12.2022 1901919897 16.12.2022 1700062004 21.12.2022 1901919897 59.12.2022 19019192702 23.12.2022	3 & 4 y old funding 2 Year Old Funding 3 & 4 y old funding 3 & 4 y old funding Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Social Isolation/Other Feeldential Balance Sheet	Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Eligible Supplies and Services - Capital Provider Refund Overpayments NHS pension scheme employee deductions NHS pension scheme employee deductions	1.168.44 REDACTED PERSONAL DATA 785.07 REDACTED PERSONAL DATA 2.414.88 REDACTED PERSONAL DATA 1,600.00 NEWCHURCH PRINARY SCHOOL 3.401.84 NEWCHURCH PRINARY SCHOOL 5.564.52 NEWORT RESIDENTIAL CABE LTD 2.832.20 NHS PENSIONS SCHEME 2.727.87 NHS PENSIONS SCHEME
Revenue Revenue Revenue Capital Capital Capital Revenue Capital Revenue	Childrens Services Copporate Rems Corporate Rems Corporate Rems Corporate Rems Corporate Rems	Central Services	Early Years Early Years Early Sears Capital Capital Capital Capital Social Support - Social Isolation/Other Balance Sheet Balance Sheet Other Education and Community Budget	1901923098 28.12.2022 1901923099 28.12.2022 1901923100 28.12.2022 1901919897 16.12.2022 1901919899 16.12.2022 1901919897 16.12.2022 1901919725 09.12.2022 190192702 23.12.2022 1901922702 23.12.2022	3 & 4 yr old funding 2 Year Olf Funding 3 & 4 yr old funding 3 & 4 yr old funding Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Social Isolation/Olber Residential Balance Sheet Balance Sheet Home to School SEN Transport (LA)	Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Eligible Supplies and Services - Capital Provider Refund Overpayments NHS pension scheme employee deductions NHS pension scheme employee deductions Client Expenses	1,168.44 REDACTED PERSONAL DATA 785.07 REDACTED PERSONAL DATA 2,414.88 REDACTED PERSONAL DATA 1,600.00 NEWCHURCH PRINARY SCHOOL 305.00 NEWCHURCH PRINARY SCHOOL 3,401.84 NEWCHURCH PRINARY SCHOOL 5,564.52 NEWPORT RESIDENTIAL CARE LTD 2,83.22 NEW PORT RESIDENTIAL CARE LTD 2,278.78 NHS PENSIONS SCHEME 3,75.90 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Capital Capital Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services Corporate Items Corporate Items Childrens Services Childrens Services Childrens Services Childrens Services	Central Services	Early Years Early Years Capital Capita	1901923098 28.12.2022 1901923099 28.12.2022 1901923100 28.12.2022 1901919897 16.12.2022 1901919897 16.12.2022 1700062004 21.12.2022 1901919975 09.12.2022 190192702 23.12.2022 1901927024 12.2022	3 & 4 y old funding 2 Year Old Funding 3 & 4 yr old funding 3 & 4 yr old funding 3 & 4 yr old funding Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Social Isolation/Other Feelidential Balance Sheet Balance Sheet Home to School SEN Transport (LA) Home to School SEN Transport (LA)	Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Eligible Supplies and Services - Capital Provider Refund Overpayments NIS pension scheme employee deductions NIS pension scheme employee deductions Client Expenses Client Expenses	1.168.44 REDACTED PERSONAL DATA 785.07 REDACTED PERSONAL DATA 2.414.88 REDACTED PERSONAL DATA 1.600.00 NEWCHUNCH PRINARY SCHOOL 3.401.28 NEWCHUNCH PRINARY SCHOOL 3.401.28 NEWCHUNCH PRINARY SCHOOL 5.564.52 NEWORT RESIDENTIAL CARE IT D 2.832.20 NIS PENSIONS SCHEME 2.727.87 NIS PENSIONS SCHEME 375.90 REDACTED PERSONAL DATA 775.66 REDACTED PERSONAL DATA 775.66 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Capital Capital Capital Capital Revenue Capital Revenue Revenue Revenue Revenue	Childrens Services Coprorate Rems Corporate Rems Corporate Rems Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services	Early Years Early Years Early Years Early Years Capital Capital Capital Capital Social Support - Social Isolation/Other Balance Sheet Balance Sheet Other Education and Community Budget Other Education and Community Budget	1901923098 28.12.2022 1901923099 28.12.2022 1901923100 28.12.2022 1901919897 16.12.2022 1901919899 16.12.2022 1901919899 7 16.12.2022 1901919725 09.12.2022 1901919725 09.12.2022 190192702 23.12.2022 19019202044 21.12.2022	3 & 4 yr old funding 2 Year Olf Funding 3 & 4 yr old funding 3 & 4 yr old funding Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Social Isolation/Other Residential Balance Sheet Home to School SEN Transport (LA) Home to School SEN Transport (LA) Home to School Mainstream Transport	Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Eligible Supplies and Services - Capital Provider Refund Overpayments NHS pension scheme employee deductions NHS pension scheme employee deductions Client Expenses Client Expenses	1,168.44 REDACTED PERSONAL DATA 785.07 REDACTED PERSONAL DATA 2,414.88 REDACTED PERSONAL DATA 1,600.00 NEWCHURCH PRINABRY SCHOOL 305.00 NEWCHURCH PRINABRY SCHOOL 3,401.84 NEWCHURCH PRINABRY SCHOOL 5,564.52 NEWORD RESIDENTIAL CARE LTD 2,832.20 NHS PENSIONS SCHEME 2,278.78 NHS PENSIONS SCHEME 375.50 REDACTED PERSONAL DATA 275.66 REDACTED PERSONAL DATA 92.19 REDACTED PERSONAL DATA 92.19 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Capital Capital Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services Corporate Items Corporate Items Corporate Items Childrens Services	Central Services	Early Ywars Early Years Capital Capita	1901923098 28.12.2022 190192309 28.12.2022 1901923100 28.12.2022 1901919397 16.12.2022 1901919397 16.12.2022 1700062004 21.12.2022 190191975 9012.2022 190192702 23.12.2022 1901920204 21.12.2022 1901920204 21.12.2022 1901929304 27.12.2022	3 & 4 y old funding 2 Year Old Funding 3 & 4 yr old funding 3 & 4 yr old funding 3 & 4 yr old funding Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Social Isolation/Other Feelsdential Balance Sheet Balance Sheet Home to School SEN Transport (LA) Home to School SEN Transport (LA) Home to School SEN Transport (LA) Home to School Mainstream Transport 2 Year Old Funding	Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Eligible Supplies and Services - Capital Provider Refund Overpayments NIS pension scheme employee deductions NIS pension scheme employee deductions Client Expenses Client Expenses	1.168.44 REDACTED PERSONAL DATA 785.07 REDACTED PERSONAL DATA 2.414.88 REDACTED PERSONAL DATA 1.600.00 NEWCHUNCH PRINARMY SCHOOL 3.401.98 NEWCHUNCH PRINARMY SCHOOL 3.401.98 NEWCHUNCH PRINARMY SCHOOL 5.564.52 NEWPORT RESIDENTIAL CARE IT D 2.832.20 NISP RENSIONS SCHEME 2.727.87 NISP PENSIONS SCHEME 375.90 REDACTED PERSONAL DATA 92.19 REDACTED PERSONAL DATA 92.19 REDACTED PERSONAL DATA 93.55.80 NITOM PRE-SCHOOL
Revenue Revenue Revenue Revenue Capital Capital Capital Capital Revenue Capital Revenue Revenue Revenue Revenue	Childrens Services Coprorate Rems Corporate Rems Corporate Rems Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services	Early Years Early Years Early Years Early Years Capital Capital Capital Capital Social Support - Social Isolation/Other Balance Sheet Balance Sheet Other Education and Community Budget Other Education and Community Budget	1901923098 28.12.2022 1901923099 28.12.2022 1901923100 28.12.2022 1901919897 16.12.2022 1901919899 16.12.2022 1901919899 7 16.12.2022 1901919725 09.12.2022 1901919725 09.12.2022 190192702 23.12.2022 19019202044 21.12.2022	3 & 4 y old funding 2 Year Old Funding 3 & 4 yr old funding 3 & 4 yr old funding 3 & 4 yr old funding Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Social Isolation/Other Feelsdential Balance Sheet Balance Sheet Home to School SEN Transport (LA) Home to School SEN Transport (LA) Home to School SEN Transport (LA) Home to School Mainstream Transport 2 Year Old Funding	Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Eligible Supplies and Services - Capital Provider Refund Overpayments NHS pension scheme employee deductions NHS pension scheme employee deductions Client Expenses Client Expenses	1,168.44 REDACTED PERSONAL DATA 785.07 REDACTED PERSONAL DATA 2,414.88 REDACTED PERSONAL DATA 1,600.00 NEWCHURCH PRINABAY SCHOOL 305.00 NEWCHURCH PRINABAY SCHOOL 3,401.84 NEWCHURCH PRINABAY SCHOOL 5,564.52 NEWORD RESIDENTIAL CARE LTD 2,832.20 NHS PENSIONS SCHEME 2,278.78 NHS PENSIONS SCHEME 375.50 REDACTED PERSONAL DATA 275.66 REDACTED PERSONAL DATA 92.19 REDACTED PERSONAL DATA 92.19 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Capital Capital Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services Corporate Items Corporate Items Corporate Items Childrens Services	Central Services	Early Ywars Early Years Capital Capita	1901923098 28.12.2022 190192309 28.12.2022 1901923100 28.12.2022 1901919397 16.12.2022 1901919397 16.12.2022 1700062004 21.12.2022 190191975 9012.2022 190192702 23.12.2022 1901920204 21.12.2022 1901920204 21.12.2022 1901929304 27.12.2022	3 & 4 yr old funding 2 Year Olf Funding 3 & 4 yr old funding 3 & 4 yr old funding Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Social Isolation/Other Residential Balancs Sheet Balancs Sheet Home to School SEN Transport (LA) Home to School SEN Transport (LA) Home to School Mainstream Transport 2 Year Old Funding 3 & 4 yr old Funding	Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Eligible Supplies and Services - Capital Provider Refund Overpayments NIS pension scheme employee deductions NIS pension scheme employee deductions Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses	1.168.44 REDACTED PERSONAL DATA 785.07 REDACTED PERSONAL DATA 2.414.88 REDACTED PERSONAL DATA 1.600.00 NEWCHUNCH PRINARMY SCHOOL 3.401.98 NEWCHUNCH PRINARMY SCHOOL 3.401.98 NEWCHUNCH PRINARMY SCHOOL 5.564.52 NEWPORT RESIDENTIAL CARE IT D 2.832.20 NISP RENSIONS SCHEME 2.727.87 NISP PENSIONS SCHEME 375.90 REDACTED PERSONAL DATA 92.19 REDACTED PERSONAL DATA 92.19 REDACTED PERSONAL DATA 93.55.80 NITOM PRE-SCHOOL
Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services Copporate Items Corporate Items Corporate Items Childrens Services	Central Services	Early Years Early Years Early Years Capital Capital Capital Capital Capital Social Support - Social Isolation/Other Balance Sheet Balance Sheet Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Early Years Early Years	1901923098 28.12.2012 1901923099 81.2.2012 1901923099 81.2.2012 1901919897 16.12.2012 1901919897 16.12.2012 1901919897 16.12.2012 1901919725 09.112.2012 190192702 23.12.2012 1901922012 21.12.2012 190192014 16.12.2012 190192014 16.12.2012 190192014 190192014 190192014 190192014 190192014 190192014 190192014 190192014 190192014 190192014 190192014 190192014	3 & 4 yr old funding 2 Year Olf Funding 3 & 4 yr old funding 3 & 4 yr old funding Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Social Isolation/Other Residential Balancs Sheet Balancs Sheet Home to School SEN Transport (LA) Home to School SEN Transport (LA) Home to School Mainstream Transport 2 Year Old Funding 3 & 4 yr old Funding	Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Eligible Supplies and Services - Capital Provider Refund Overpayments NIS pension scheme employee deductions NIS pension scheme employee deductions Client Expenses Client Expenses Client Expenses Client Expenses Client Toprivate Contractors Payment to Private Contractors	1.16.8.4 REDACTED PERSONAL DATA 785.07 REDACTED PERSONAL DATA 2,414.88 REDACTED PERSONAL DATA 1,600.00 NEWCHURCH PRINNARY SCHOOL 305.00 NEWCHURCH PRINNARY SCHOOL 3,401.84 NEWCHURCH PRINNARY SCHOOL 5,564.52 NEWORD RESIDENTIAL CABE LTD 2,832.20 NHS PENSIONS SCHEME 2,723.78 NHS PENSIONS SCHEME 375.90 REDACTED PERSONAL DATA 275.66 REDACTED PERSONAL DATA 3,952.80 NITON PRE-SCHOOL 1,768.25 NITON PRE-SCHOOL
Revenue Revenue Revenue Revenue Capital Capital Capital Capital Revenue Capital Revenue	Childrens Services Copporate Items Corporate Items Corporate Items Childrens Services	Central Services	Early Years Early Years Early Years Capital Capital Capital Capital Social Support - Social Isolation/Other Balance Sheet Balance Sheet Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Early Years Early Years Early Years Early Years	1901923098 28.12.2022 1901923099 28.12.2022 1901923100 28.12.2022 1901919897 16.12.2022 1901919897 16.12.2022 1901919897 16.12.2022 190192970 21.12.2022 190192707 23.12.2022 190192702 23.12.2022 190192702 23.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 1901923104 28.12.2022 1901923104 28.12.2022	3 & 4 yr old funding 2 Year Old Funding 3 & 4 yr old funding 3 & 4 yr old funding Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Social Isolation/Other Residential Balance Sheet Balance Sheet Home to School SEN Transport (LA) Home to School SEN Transport (LA) Home to School Mainsteam Transport 2 Year Clof Funding 3 & 4 yr old funding 3 & 4 yr old funding 5 Early Years Pupl Premium	Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Eligible Supplies and Services - Capital Provider Refund Overpayments NIS pension scheme employee deductions NIS pension scheme employee deductions Client Expenses Client Expenses Client Expenses Client Expenses Client Toprivate Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors	1.16.8.4 REDACTED PERSONAL DATA 785.07 REDACTED PERSONAL DATA 2.414.88 REDACTED PERSONAL DATA 1,600.00 NEWCHURCH PRINNARY SCHOOL 305.00 NEWCHURCH PRINNARY SCHOOL 3.401.84 NEWCHURCH PRINNARY SCHOOL 5.564.52 NEWPORT RESIDENTIAL CABE ITD 2.832.20 NHS PENSIONS SCHEME 2.727.87 NHS PENSIONS SCHEME 375.90 REDACTED PERSONAL DATA 275.66 REDACTED PERSONAL DATA 3,952.80 NITON PRE-SCHOOL 13,768.25 NITON PRE-SCHOOL 33,204.60 NITON PRE-SCHOOL 33,204.60 NITON PRE-SCHOOL
Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Revenue Capital Revenue	Childrens Services Coprorate Items Corporate Items Corporate Items Childrens Services	Central Services	Early Yams Early Yams Capital	1901923098 28.12.2002 1901923099 28.12.2002 1901923099 28.12.2002 1901919897 16.12.2002 1901919897 16.12.2002 1901919897 16.12.2002 190192702 23.12.2002 190192702 23.12.2002 1901922702 23.12.2002 1901922004 16.12.2002 1901923004 28.12.2002 1901923018 28.12.2002 1901923018 28.12.2002 1901923018 28.12.2002 1901923105 28.12.2002 19019233105 28.12.2002	3 & 4 y old funding 2 Year Old Funding 3 & 4 yr old funding 3 & 4 yr old funding 3 & 4 yr old funding Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Social Isolation/Diver Feederhatal Balance Sheet Balance Sheet Home to School SEN Transport (LA) Home to School SEN Transport (LA) Home to School SEN Transport (LA) Home to School Mainstream Transport 2 Year Old Funding 3 & 4 yr old funding 3 & 4 yr old funding 5 & 4 yr old funding Early Years Pupil Premium Early Years Pupil Premium Early Years Pupil Premium	Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Provider Refund Overpayments Nis pension scheme employee deductions Nis pension scheme employee deductions Client Expenses Client Expenses Client Expenses Client Expenses Payment to Private Contractors	1.168.44 REDACTED PERSONAL DATA 785.07 REDACTED PERSONAL DATA 2.414.88 REDACTED PERSONAL DATA 1.600.00 NEWCHURCH PRINARY SCHOOL 3.50.00 NEWCHURCH PRINARY SCHOOL 3.401.84 NEWCHURCH PRINARY SCHOOL 5.564.25 NEWORD RESDENTIAL CARE IT D 2.832.20 NISP RENSIONS SCHEME 2.727.87 NISP PROSIONS SCHEME 375.90 REDACTED PERSONAL DATA 92.19 REDACTED PERSONAL DATA 92.19 REDACTED PERSONAL DATA 1.756.82 NITON PERS SCHOOL 11.768.25 NITON PERS SCHOOL 756.00 NITON PERS SCHOOL 756.00 NITON PERS SCHOOL 756.00 NITON PERS SCHOOL
Revenue Revenue Revenue Revenue Capital Capital Capital Capital Revenue Capital Revenue	Childrens Services Corporate Items Corporate Items Corporate Items Childrens Services	Central Services	Early Years Early Years Capital Capital Capital Capital Capital Capital Capital Capital Social Support - Social Isolation/Other Balance Sheet Balance Sheet Balance Sheet Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Early Years	1901923098 28.12.2002 1901923099 28.12.2002 1901923009 28.12.2002 1901919897 16.12.2002 1901919897 16.12.2002 1901919897 16.12.2002 1901919897 16.12.2002 190191975 91.12.2002 190192702 23.12.2002 19019270041 16.12.2002 190192702 21.12.2002 190192301 28.12.2002 190192301 28.12.2002 1901923104 28.12.2002 1901923105 28.12.2002 1901923105 28.12.2002 190192303 28.12.2002 190192303 28.12.2002	3 & 4 y old funding 2 Year Old Funding 3 & 4 y old funding 3 & 4 y old funding Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Social Isolation/Unter Residential Balance Sheet Balance Sheet Home to School SEN Transport (LA) Home to School Mainstream Transport 2 Year Old Funding 3 & 4 y rold funding 3 & 4 y rold funding 5 & 4 y rold funding Early Years Pupil Premium Early Years Pupil Premium CROH Chomocare	Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Eligible Supplies and Services - Capital Provider Refund Overpayments NIS pension scheme employee deductions NIS pension scheme employee deductions Client Expenses Client Expenses Client Expenses Client Expenses Payment to Private Contractors	1.16.8.4 REDACTED PERSONAL DATA 785.07 REDACTED PERSONAL DATA 2.414.88 REDACTED PERSONAL DATA 1,600.00 NEWCHURCH PRINAMY SCHOOL 3.401.84 NEWCHURCH PRINAMY SCHOOL 3.401.84 NEWCHURCH PRINAMY SCHOOL 5,564.52 NEWPORT RESIDENTIAL CASE ITD 2.832.20 NHS PENSIONS SCHEME 2.727.87 NHS PENSIONS SCHEME 375.90 REDACTED PERSONAL DATA 92.19 REDACTED PERSONAL DATA 92.19 REDACTED PERSONAL DATA 93.52.80 NITON PRE-SCHOOL 11,768.25 NITON PRE-SCHOOL 13,00.46 NITON PRE-SCHOOL 108.00 NITON PRE-SCHOOL 108.00 NITON PRE-SCHOOL
Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Revenue Capital Revenue	Childrens Services Corporate Rems Childrens Services Corporate Rems	Central Services	Early Years Eirly Years Capital Capita	1901923098 28.12.2022 1901923099 28.12.2022 19019139897 61.12.2022 19019139897 16.12.2022 19019139897 16.12.2022 19019139897 16.12.2022 1901919287 23.12.2022 1901912702 23.12.2022 1901927021 23.12.2022 1901922021 23.12.2022 1901923032 28.12.2022 1901923032 28.12.2022 1901923030 28.12.2022 1901923030 28.12.2022 1901923030 28.12.2022 1901923030 28.12.2022 1901923030 28.12.2022 1901923030 28.12.2022 1901923030 28.12.2022 1901923030 28.12.2022	3 & 4 y of funding 2 Year Old Funding 3 & 4 y of thinding Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Social Isolation/Univer Residential Balance Sheet Balance Sheet Home to School SEN Transport (LA) Home to School Mainsteam Transport 2 Year Old Funding 3 & 4 y old funding 3 & 4 y old funding Early Years Pupil Premium Early Years Pupil Premium Early Years Pupil Premium CHO Homecare Balance Sheet	Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Provider Refund Overpayments Nis pension scheme employee deductions Nis pension scheme employee deductions Client Expenses Client Expenses Client Expenses Client Expenses Payment to Private Contractors Charges from independent Provides Charges from independent Provides Charges from independent Provides Charges from independent Provides	1.168.44 REDACTED PERSONAL DATA 785.07 REDACTED PERSONAL DATA 2.414.88 REDACTED PERSONAL DATA 2.414.88 REDACTED PERSONAL DATA 3.60.00 NEWCHURCH PRIMARY SCHOOL 305.00 NEWCHURCH PRIMARY SCHOOL 3.401.24 NEWCHURCH PRIMARY SCHOOL 5.564.25 NEWPORT RESDIENTIAL CARE I'D 2.83.2.20 NIST PENSIONS SCHEME 375.30 REDACTED PERSONAL DATA 9.213 REDACTED PERSONAL DATA 9.213 REDACTED PERSONAL DATA 9.25.280 NITON PRES-SCHOOL 11,768.25 NITON PRES-SCHOOL 75.600 NITON PRES-SCHOOL 75.600 NITON PRES-SCHOOL 13.600 NITON PRES-SCHOOL 13.600 NITON PRES-SCHOOL 13.600 NITON PRES-SCHOOL 23.400 NOBULS CARE IOW 3.565.32 NO NOBULS CARE IOW 3.565.32 NO NOBULS CARE IOW 3.565.32 NO ROBLIS CARE IOW
Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Revenue Capital Capital Capital	Childrens Services Corporate Items Corporate Items Childrens Services Corporate Items	Central Services	Early Years Early Years Capital Capita	1901923098 28.12.2002 1901923099 28.12.2002 1901923009 28.12.2002 1901919897 16.12.2002 1901919897 16.12.2002 1901919897 16.12.2002 1901919897 16.12.2002 1901919795 91.12.2002 190192702 23.12.2002 190192702 23.12.2002 190192004 16.12.2002 190192004 21.12.2002 190192301 28.12.2002 190192301 28.12.2002 190192301 28.12.2002 190192301 28.12.2002 190192301 28.12.2002 190192303 28.12.2002 190192303 12.12.2002 190192304 11.12.2002 190192305 11.12.2002 190192305 11.12.2002	3 & 4 y rold funding 2 Year Old Funding 3 & 4 y rold funding 3 & 4 y rold funding Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Social Isolation/Under Residential Balance Sheet Balance Sheet Home to School SEN Transport (LA) Home to School Mainstream Transport 2 Year Old Funding 3 & 4 y rold funding 3 & 4 y rold funding 5 & 6 y rold funding Early Years Pupil Premium Early Years Pupil Premium CHO Homocare Balance Sheet Balance Sheet	Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Eligible Supplies and Services - Capital Provider Refund Overpayments NIS pension scheme employee deductions NIS pension scheme employee deductions Client Expenses Client Expenses Client Expenses Client Expenses Payment to Private Contractors	1.16.8.4 REDACTED PERSONAL DATA 785.07 REDACTED PERSONAL DATA 2.414.88 REDACTED PERSONAL DATA 1,600.00 NEWCHURCH PRINNARY SCHOOL 3.401.84 NEWCHURCH PRINNARY SCHOOL 3.401.84 NEWCHURCH PRINNARY SCHOOL 5.564.52 NEWPORT RESIDENTIAL CARE ITD 2.832.20 NHS PENSIONS SCHEME 2.727.87 NHS PENSIONS SCHEME 375.90 REDACTED PERSONAL DATA 92.19 REDACTED PERSONAL DATA 92.19 REDACTED PERSONAL DATA 93.52.80 NTON PRE SCHOOL 11,768.25 NTON PRE SCHOOL 13,004.60 NTON PRE SCHOOL 108.00 NTON PRE SCHOOL 3.504.20 NOBLIS CARE IOW 3.596.32 NOBLIS CARE IOW 41,259.80 NOBLIS CARE IOW 41,259.80 NOBLIS CARE IOW
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Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Revenue	Childrens Services Corporate Items Childrens Services Corporate Items Corporate Items Corporate Items Corporate Items Adult Services Neighbourhoods Neighbourhoods Neighbourhoods	Central Services	Early Years Errly Years Capital Capita	1901923098 28.12.2002 1901923099 28.12.2002 190192309 28.12.2002 1901919897 16.12.2002 1901919897 16.12.2002 1901919897 16.12.2002 1901919987 16.12.2002 190192702 23.12.2002 190192702 23.12.2002 190192702 23.12.2002 190192004 16.12.2002 190192004 28.12.2002 190192300 28.12.2002 190191390 14.12.2002 190191390 14.12.2002 190191390 28.12.2002 190191390 28.12.2002 190191390 28.12.2002 190192300 28.12.2002 190192300 28.12.2002 190192300 28.12.2002 190192300 71.2.2002 190192300 71.2.2002 190192300 71.2.2002 190192300 71.2.2002	3 & 4 y old funding 2 Year Old Funding 3 & 4 y rold funding Administration and Inspection Schemes Administration and Inspection Schemes Social Isolation/Other Feeldential Balance Sheet Balance Sheet Home to School SEN Transport (LA) Home to School SEN Transport (LA) Home to School SEN Transport (LA) Home to School Mainsteam Transport 2 Year Old Funding 3 & 4 y rold funding 3 & 4 y rold funding 5 & 4 y rold funding 6 & 4 Year Supil Premium Early Years Pupil Premium CHC Homecare Balance Sheet	Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Eligible Supplies and Services - Capital Provider Refund Overpayments NIS pension scheme employee deductions NIS pension scheme employee deductions Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Payment to Private Contractors Contractors Payment to Private Contractors Charges from independent Providers Corder Settlement to Ball Shi Gi. Order Settlement to Ball Shi Gi. Corder Settlement to Ball Shi Gi. Charges from independent Providers C	1.168.44 REDACTED PERSONAL DATA 785.79 REDACTED PERSONAL DATA 2.414.88 REDACTED PERSONAL DATA 1.600.00 NEWCHUNCH PERNAMY SCHOOL 3.401.48 NEWCHUNCH PERNAMY SCHOOL 3.401.48 NEWCHUNCH PERNAMY SCHOOL 5.564.52 NEWPORT RESIDENTIAL CARE IT D 2.83.2.20 NIS PENSIONS SCHEME 2.737.89 NEDACTED PERSONAL DATA 79.19 REDACTED PERSONAL DATA 9.19 REDACTED PERSONAL DATA 9.19 REDACTED PERSONAL DATA 9.19 REDACTED PERSONAL DATA 9.19 REDACTED PERSONAL DATA 9.219 REDACTED PERSONAL DATA 9.25.80 NTON PER SCHOOL 11,768.25 NTON PER SCHOOL 11,768.25 NTON PER SCHOOL 24.00 NOBULS CARE IOW 4.263.50 NOBULS CARE IOW 4.263.61 NOBULS CARE IOW 4.364.40 NOBULS CARE IOW 4.464.40 NOBULS CARE IOW 4.464.40 NOBULS CARE IOW 4.464.40 NOBULS CARE IOW 4.464.
Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Revenue Capital Revenue	Childrens Services Corporale Rems Corporale Rems Corporale Rems Corporale Rems Childrens Services Adult Services Corporale Rems Adult Services	Central Services	Early Years Early Years Early Years Early Years Capital Capita	1901929089 28.12.2002 1901929099 28.12.2002 1901918989 16.12.2002 1901918989 16.12.2002 1901918989 16.12.2002 1901918989 16.12.2002 1901918997 16.12.2002 1901918907 23.12.2002 190192902 23.12.2002 190192902 23.12.2002 190192902 24.12.2002 190192902 28.12.2002 190192903 28.12.2002 190192903 28.12.2002 190192903 28.12.2002 190192903 28.12.2002 190192903 28.12.2002 190192903 18.12.2002 190192903 18.12.2002 19019291909 18.12.2002 19019291909 18.12.2002 19019291909 18.12.2002 19019291909 18.12.2002 19019291909 18.12.2002 19019291909 18.12.2002 190192919091903 18.12.2002	3 & 4 y old funding 2 Year Old Funding 3 & 4 y old funding 3 & 4 y old funding 4 Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Scale Isolation/Older Residential Bilation Sheet Bilation Sheet Bilation Sheet Home to School SEN Transport (LA) Home	Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Contractors Payment to Contractors Payment to Contractors - Capital Payment to Private Contractors NtS persion scheme employee deductions NtS persion scheme employee deductions Client Expenses Client Expenses Client Expenses Client Expenses Payment to Private Contractors Charges from independent Providers Charges from indep	1.168.44 REDACTED PERSONAL DATA 785.07 REDACTED PERSONAL DATA 2.414.88 REDACTED PERSONAL DATA 2.414.88 REDACTED PERSONAL DATA 1.600.00 NEWCHURCH PRIMARY SCHOOL 305.00 NEWCHURCH PRIMARY SCHOOL 3.55.45.2 NEWPORT RESIDENTIAL CARE LTD 2.852.20 NHS PERSONS SCHEME 2.787.87 NHS PERSONS SCHEME 375.30 REDACTED PERSONAL DATA 92.19 REDACTED PERSONAL DATA 92.19 REDACTED PERSONAL DATA 92.19 REDACTED PERSONAL DATA 92.19 REDACTED PERSONAL DATA 93.52.80 NTON PERSONAL 11,768.25 NTON PERSONAL 11,768
Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Revenue	Childrens Services Corporale Items Corporale Items Corporale Items Corporale Items Corporale Items Childrens Services Adult Services	Central Services	Early Years Early Years Capital Capita	1901923098 28.12.2002 1901923099 28.12.2002 1901923100 28.12.2002 1901919897 16.12.2002 1901919897 16.12.2002 1901919897 16.12.2002 1901919987 16.12.2002 190192702 23.12.2002 190192702 23.12.2002 190192702 23.12.2002 190192004 16.12.2002 190192004 17.12.2002 190192300 28.12.2002 190192300 28.12.2002 190192300 28.12.2002 190192300 28.12.2002 190192300 28.12.2002 190192300 28.12.2002 190192300 28.12.2002 190192300 27.12.2002 190192300 28.12.2002 190192300 28.12.2002 190192300 28.12.2002 190192300 28.12.2002 190191930 17.12.2002 190191930 17.12.2002 190192300 28.12.2002 190192300 28.12.2002 190192300 28.12.2002 190192300 28.12.2002 190192300 28.12.2002 190192300 71.2.2002 190192300 71.2.2002 190192300 71.2.2002 190192300 71.2.2002 190192700 71.2.2002 190192700 71.2.2002 1900961883 11.12.2002	3 & 4 y old funding 2 Year Old Funding 3 & 4 yr old funding Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Social Isolation/Other Residential Balance Sheet Balance Sheet Home to School SEN Transport (LA) Home to School SEN Transport (LA) Home to School SEN Transport (LA) Home to School Mainstream Transport 2 Year Old Funding 3 & 4 yr old funding 3 & 4 yr old funding 5 & 4 yr old funding 5 & 4 yr old funding Early Years Pupil Premium Early Years Pupil Premium CHC Homecare Balance Sheet	Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Eligible Supplies and Services - Capital Provider Refund Overpayments NIS pension scheme employee deductions NIS pension scheme employee deductions Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Payment to Private Contractors Contractors Payment to Private Contractors Payment to Private Contractors Charges from independent Providers Charges from independent Providers Corder Settlement to Bal Sht Gi. Order Settlement to Bal Sht Gi. Charges from independent Providers Provider Refund Overpayments Provider Refund Overpayments	1.168.44 REDACTED PERSONAL DATA 785.79 REDACTED PERSONAL DATA 2.414.88 REDACTED PERSONAL DATA 1.600.00 NEWCHUNCH PRINARY SCHOOL 3.401.48 NEWCHUNCH PRINARY SCHOOL 3.401.48 NEWCHUNCH PRINARY SCHOOL 5.564.52 NEWPORT RESIDENTIA CARE IT D 2.83.2.20 NIS PRINSIONS SCHEME 2.737.89 NEPROSIONS SCHEME 375.90 REDACTED PERSONAL DATA 92.19 REDACTED PERSONAL DATA 92.19 REDACTED PERSONAL DATA 93.52.80 NITON PER SCHOOL 11,768.25 NITON PER SCHOOL 11,768.25 NITON PER SCHOOL 11,768.25 NITON PER SCHOOL 14,000 NITON PER SCHOOL 24.40 NOBULS CARE IOW 42,28.59 NOBULS CARE IOW 42,28.59 NOBULS CARE IOW 42,28.59 NOBULS CARE IOW 43,28.50 NOBULS CARE IOW 45,28.50 NOBULS CARE IOW 45,36.40 NOBULS CARE IOW 45,47.50 NOBULS CARE IOW
Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Revenue Capital Revenue	Childrens Services Corporale Rems Corporale Rems Corporale Rems Corporale Rems Childrens Services Adult Services	Central Services	Early Years Early Years Early Years Early Years Capital Capita	1901929089 28.12.2002 1901929099 28.12.2002 1901918989 16.12.2002 1901918989 16.12.2002 1901918989 16.12.2002 1901918989 16.12.2002 1901918997 16.12.2002 1901918907 23.12.2002 1901918907 23.12.2002 190192904 21.12.2002 190192904 28.12.2002 190192904 28.12.2002 190192904 28.12.2002 190192904 28.12.2002 190192904 28.12.2002 190192904 28.12.2002 190192904 28.12.2002 190192904 11.2.2002 190192904 11.2.2002 190192904 11.2.2002 190192908 11.2.2002 190192908 11.2.2002 1901919909 14.12.2002 190192908 11.2.2002 190192908 11.2.2002 1901919909 14.12.2002 190192908 18.12.2002 1901919909 18.12.2002 190192908 18.12.2002 1901919909 18.12.2002 1901919909 18.12.2002 1901919909 18.12.2002 1901919909 18.12.2002 19019191909 18.12.2002 19019191909 18.12.2002 19019191909 18.12.2002 19019191909 18.12.2002 19019191909 18.12.2002 19019191909 18.12.2002 19019191909 18.12.2002	3 & 4 y old funding 2 Year Old Funding 3 & 4 y old funding 3 & 4 y old funding 4 Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Social Isolation/Other Residential Bilation Sheet Bilation Sheet Bilation Sheet Home to School SEN Transport (LA) Hom	Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Contractors Payment to Contractors Payment to Contractors - Capital Payment to Contractors Positive Provider Refund Overpayments NHS persion scheme employee deductions NHS persion scheme employee deductions Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Payment to Private Contractors Charges from independent Providers Charg	1.168.4 REDACTED PERSONAL DATA 785.07 REDACTED PERSONAL DATA 2.414.88 REDACTED PERSONAL DATA 2.414.88 REDACTED PERSONAL DATA 1.401.00 NEWCHURCH PRIMARY SCHOOL 305.00 NEWCHURCH PRIMARY SCHOOL 3.55.45.2 NEWPORT RESIDENTIAL CARE LTD 2.832.20 NHS PERSONS SCHEME 2.737.87 NHS PERSONS SCHEME 375.30 REDACTED PERSONAL DATA 92.19 REDACTED PERSONAL DATA 92.19 REDACTED PERSONAL DATA 92.19 REDACTED PERSONAL DATA 92.19 REDACTED PERSONAL DATA 93.52.80 NTON PERSONAL 11,768.25 NTON PERSONAL 11,768.
Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Revenue	Childrens Services Corporale Items Corporale Items Corporale Items Corporale Items Corporale Items Corporale Items Childrens Services Adult Services	Central Services	Early Years Early Years Capital Capita	1901923098 28.12.2002 1901923099 28.12.2002 1901923090 28.12.2002 1901919897 16.12.2002 1901919897 16.12.2002 1901919897 16.12.2002 1901919987 16.12.2002 190192702 23.12.2002 190192702 23.12.2002 190192702 23.12.2002 190192004 16.12.2002 190192004 17.12.2002 190192300 28.12.2002 190192300 28.12.2002 190191390 14.12.2002 190191390 14.12.2002 190192300 28.12.2002 190192300 28.12.2002 190192300 28.12.2002 190192300 71.2.2002 190192300 71.2.2002	3 & 4 y old funding 2 Year Old Funding 3 & 4 y rold funding 4 Administration and Inspection Schemes Administration and Inspection Schemes Social Isolation/Direk Feelsdential Balance Sheet Balance Sheet Home to School SEN Transport (LA) Home to School Mainstream Transport 2 Year Old Funding 3 & 4 y rold funding 3 & 4 y rold funding 5 & 5 & 7 & 7 & 7 & 7 & 7 & 7 & 7 & 7 &	Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Eligible Supplies and Services - Capital Provider Refund Overpayments NIS pension scheme employee deductions NIS pension scheme employee deductions Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Payment to Private Contractors Contractors Payment to Private Contractors Payment to Private Contractors Charges from independent Providers Charges from independent Providers Corder Settlement to Bal Sht Gi. Order Settlement to Bal Sht Gi. Charges from independent Providers Provider Refund Overpayments Provider Refund Overpayments	1.168.44 REDACTED PERSONAL DATA 785.79 REDACTED PERSONAL DATA 2.414.88 REDACTED PERSONAL DATA 1.600.00 NEWCHUNCH PRINARY SCHOOL 3.401.48 NEWCHUNCH PRINARY SCHOOL 3.401.48 NEWCHUNCH PRINARY SCHOOL 5.564.52 NEWPORT RESIDENTIA CARE IT D 2.83.2.20 NIS PRINSIONS SCHEME 2.737.59 NEDACTED PERSONAL DATA 79.19 REDACTED PERSONAL DATA 9.19 REDACTED PERSONAL DATA 9.19 REDACTED PERSONAL DATA 9.19 REDACTED PERSONAL DATA 9.19 REDACTED PERSONAL DATA 9.219 REDACTED PERSONAL DATA 9.219 REDACTED PERSONAL DATA 9.25.80 NTON PER SCHOOL 11,768.25 NTON PER SCHOOL 11,768.25 NTON PER SCHOOL 756.00 NTON PER SCHOOL 756.00 NTON PER SCHOOL 9.80.00 NTON PER SCHOOL 9.81.60 NOBILIS CARE IOW 41,25.90 NOBILIS CARE IOW 41,25.90 NOBILIS CARE IOW 41,25.90 NOBILIS CARE IOW 41,25.90 NOBILIS CARE IOW 41,36.24 NO NOBILIS CARE IOW 5.80.00 NORTH BINSTOL NHSTRUST (RVJ) 9.34.75.20 ANRAY CARE ITD - FAIRHAVEN 5.78.51 O ANRAY CARE ITD - FAIRHAVEN 9.308.02 ANRAY CARE ITD - FAIRHAVEN
Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Revenue	Childrens Services Corporale Rems Corporale Rems Corporale Rems Corporale Rems Childrens Services Adult Services	Central Services	Early Years Early Years Early Years Early Years Capital Capita	1901923098 28.12.2002 1901923099 28.12.2002 1901923090 28.12.2002 1901919897 16.12.2002 1901919897 16.12.2002 1901919897 16.12.2002 1901919987 16.12.2002 190192702 23.12.2002 190192702 23.12.2002 190192702 23.12.2002 190192004 16.12.2002 190192004 17.12.2002 190192300 28.12.2002 190192300 28.12.2002 190191390 14.12.2002 190191390 14.12.2002 190192300 28.12.2002 190192300 28.12.2002 190192300 28.12.2002 190192300 71.2.2002 190192300 71.2.2002	3 & 4 y old funding 2 Year Old Funding 3 & 4 y rold funding 4 Administration and Inspection Schemes Administration and Inspection Schemes Social Isolation/Direk Feelsdential Balance Sheet Balance Sheet Home to School SEN Transport (LA) Home to School Mainstream Transport 2 Year Old Funding 3 & 4 y rold funding 3 & 4 y rold funding 5 & 5 & 7 & 7 & 7 & 7 & 7 & 7 & 7 & 7 &	Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Contractors Payment to Contractors Payment to Contractors - Capital Payment to Contractors Positive Provider Refund Overpayments NHS persion scheme employee deductions NHS persion scheme employee deductions Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Payment to Private Contractors Charges from independent Providers Charg	1.168.44 REDACTED PERSONAL DATA 785.79 REDACTED PERSONAL DATA 2.414.88 REDACTED PERSONAL DATA 1.600.00 NEWCHUNCH PRINARY SCHOOL 3.401.48 NEWCHUNCH PRINARY SCHOOL 3.401.48 NEWCHUNCH PRINARY SCHOOL 5.564.52 NEWPORT RESIDENTIA CARE IT D 2.83.2.20 NIS PRINSIONS SCHEME 2.737.59 NEDACTED PERSONAL DATA 79.19 REDACTED PERSONAL DATA 9.19 REDACTED PERSONAL DATA 9.19 REDACTED PERSONAL DATA 9.19 REDACTED PERSONAL DATA 9.19 REDACTED PERSONAL DATA 9.219 REDACTED PERSONAL DATA 9.219 REDACTED PERSONAL DATA 9.25.80 NTON PER SCHOOL 11,768.25 NTON PER SCHOOL 11,768.25 NTON PER SCHOOL 756.00 NTON PER SCHOOL 756.00 NTON PER SCHOOL 9.80.00 NTON PER SCHOOL 9.81.60 NOBILIS CARE IOW 41,25.90 NOBILIS CARE IOW 41,25.90 NOBILIS CARE IOW 41,25.90 NOBILIS CARE IOW 41,25.90 NOBILIS CARE IOW 41,36.24 NO NOBILIS CARE IOW 5.80.00 NORTH BINSTOL NHSTRUST (RVJ) 9.34.75.20 ANRAY CARE ITD - FAIRHAVEN 5.78.51 O ANRAY CARE ITD - FAIRHAVEN 9.30.80.23 AND ARRAY CARE ITD - FAIRHAVEN
Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Childrens Services Corporate Rems Corporate Rems Corporate Rems Childrens Services Adult Services	Central Services	Early Years Early Years Early Years Early Years Capital Capita	1901923098 28.12.2022 1901923099 28.12.2022 1901919899 16.12.2022 1901919899 16.12.2022 1901919899 16.12.2022 1901919897 16.12.2022 1901919897 16.12.2022 1901919897 16.12.2022 1901919272 23.12.2022 190192041 16.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 12.2022 190192303 12.2022 1700061981 21.12.2022 1700061982 11.12.2022 1700061984 11.12.2022	3 & 4 y old funding 2 Year Old Funding 3 & 4 y old funding 3 & 4 y old funding 4 Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Social Isolation/Other Residential Balanco Sheet Balanco Sheet Balanco Sheet Home to School SEN Transport (LA) Home t	Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Piperson to Contractors - Capital Provider Refund Overpayments Wis persion scheme employee deductions Wis persion scheme employee deductions Client Expenses Client Expenses Client Expenses Client Expenses Payment to Private Contractors Charges from independent Providers Payment Contractors Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments	1.168.44 REDACTED PERSONAL DATA 785.07 REDACTED PERSONAL DATA 2.414.88 REDACTED PERSONAL DATA 2.414.88 REDACTED PERSONAL DATA 1.600.00 NEWCHURCH PRIMARY SCHOOL 305.00 NEWCHURCH PRIMARY SCHOOL 3.55.64.22 NEWPORT RESIDENTIAL CARE LTD 2.852.20 NHS PENSIONS SCHEME 2.787.87 NHS PENSIONS SCHEME 375.30 REDACTED PERSONAL DATA 92.19 REDACTED PERSONAL DATA 92.19 REDACTED PERSONAL DATA 92.19 REDACTED PERSONAL DATA 92.19 REDACTED PERSONAL DATA 93.20.80 NTON PER SCHOOL 11,768.12 NTON PER SCHOOL 234.00 NTON PER SCHOOL 234.00 NOBILIS CARE IOW 41,259.80 NOBILIS CARE IOW 41,259.80 NOBILIS CARE IOW 41,259.80 NOBILIS CARE IOW 41,596.50 NOBILIS CARE IOW
Revenue Revenue Ravenue Ravenue Capital Capital Capital Capital Capital Revenue	Childrens Services Corporale Items Corporale Items Corporale Items Corporale Items Childrens Services Adult Services	Central Services	Early Years Eirly Years Capital Capita	1901923098 28.12.2002 1901923099 38.12.2002 1901923099 38.12.2002 1901919897 16.12.2002 1901919897 16.12.2002 1901919897 16.12.2002 1901919897 16.12.2002 190192702 23.12.2002 190192702 23.12.2002 1901922002 23.12.2002 1901922002 23.12.2002 1901923003 28.12.2002 1901923003 28.12.2002 190192301 41.12.2002 190192301 41.12.2002 190192301 41.12.2002 190192501 41.12.2002 190192501 41.12.2002 190192501 41.12.2002 190192501 41.12.2002 1700061983 21.12.2002 1700061983 21.12.2002 1700061997 21.12.2002 1700061997 21.12.2002 1700061997 21.12.2002 1700061997 21.12.2002	3 & 4 y rold funding 2 Year Old Funding 3 & 4 y rold funding 3 & 4 y rold funding 3 & 4 y rold funding Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Social Isolation/District Festidential Balance Sheet Balance Sheet Home to School SEN Transport (LA) Home to School Mainstream Transport 2 Year Old Funding 3 & 4 y rold funding 5 & 5 & 7 & 7 & 7 & 7 & 7 & 7 & 7 & 7 &	Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Eligible Supplies and Services - Capital Eligible Supplies and Services - Capital Provider Refund Overpayments NIS pension scheme employee deductions NIS pension scheme employee deductions Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Payment to Private Contractors Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent P	1.168.4 REDACTED PERSONAL DATA 785.07 REDACTED PERSONAL DATA 2.414.88 REDACTED PERSONAL DATA 2.414.88 REDACTED PERSONAL DATA 1.600.00 NEWCHURCH PRINARY SCHOOL 3.600.80 NEWCHURCH PRINARY SCHOOL 3.401.88 NEWCHURCH PRINARY SCHOOL 5.564.52 NEWOPOR RESDENTIAL CARE IT D 2.883.20 NISP RENISIONS SCHEME 2.783.78 NISP RENISIONS SCHEME 375.90 REDACTED PERSONAL DATA 9.19 REDACTED PERSONAL DATA 9.552.80 NITON PRE SCHOOL 11,768.25 NITON PRE SCHOOL 124.00 NOBILIS CARE IOW 41.259.80 NOBILIS CARE IOW 41.596.51 NOBILIS CARE IOW 58.00 NOBILIS CARE IOW 58.01 NOBILIS CARE IOW 58.01 NOBILIS CARE IOW 58.01 NOBILIS CARE IOW 58.02 NOBILIS CARE IOW 58.03 NOBILI
Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Capital Capital Revenue	Childrens Services Corporate Rems Corporate Rems Corporate Rems Childrens Services Adult Services	Central Services	Early Years Early Years Early Years Early Years Capital Capita	1901923098 28.12.2022 1901923099 28.12.2022 1901918989 16.12.2022 1901918989 16.12.2022 1901918989 16.12.2022 1901918989 16.12.2022 1901918989 16.12.2022 1901918997 16.12.2022 1901918997 28.12.2022 190192302 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 28.12.2022 190192303 12.12.2022 190192303 12.12.2022 1700061982 11.12.2022 1700061984 11.12.2022 1700061984 11.12.2022 1700061984 11.12.2022 1700061984 11.12.2022 1700061984 11.12.2022 1700061984 11.12.2022 1700061984 11.12.2022 1700061985 11.12.2022	3 & 4 y old funding 2 Year Old Funding 3 & 4 y old funding 3 & 4 y old funding 4 Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Social Isolation/Other Residential Balanco Sheet Balanco Sheet Balanco Sheet Home to School SEN Transport (LA) Home t	Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Contractors Payment to Contractors Payment to Contractors - Capital Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Corder Settlement to Ball Sht Gl. Order Settle	1.168.4 REDACTED PERSONAL DATA 785.07 REDACTED PERSONAL DATA 2.414.88 REDACTED PERSONAL DATA 2.414.88 REDACTED PERSONAL DATA 1.600.00 NEWCHURCH PRIMARY SCHOOL 305.00 NEWCHURCH PRIMARY SCHOOL 3.55.45.2 NEWPORT RESIDENTIAL CARE LTD 2.852.20 NHS PENSIONS SCHEME 2.753.78 NHS PENSIONS SCHEME 375.30 REDACTED PERSONAL DATA 92.19 REDACTED PERSONAL DATA 92.19 REDACTED PERSONAL DATA 92.19 REDACTED PERSONAL DATA 92.19 REDACTED PERSONAL DATA 93.25.00 NTON PRE-SCHOOL 11,768.25 NTON PRE-SCHOOL 234.00 NOBILIS CARE IOW 41,259.80 NOBILIS CARE IOW 41,259.80 NOBILIS CARE IOW 41,259.80 NOBILIS CARE IOW 41,596.50 NOBILIS CARE IO
Revenue Revenue Ravenue Ravenue Capital Capital Capital Capital Capital Revenue	Childrens Services Corporale Items Corporale Items Childrens Services Adult Services	Central Services	Early Years Eirly Years Eirly Years Capital Ca	1901923098 28.12.2002 1901923099 38.12.2002 1901923099 38.12.2002 1901919897 16.12.2002 1901919897 16.12.2002 1901919897 16.12.2002 1901919987 16.12.2002 190192702 23.12.2002 190192702 23.12.2002 1901922002 23.12.2002 1901923002 28.12.2002 1901923003 28.12.2002 19019292466 21.12.2002 1901929240 28.12.2002 1901929240 28.12.2002 1700061939 21.12.2002 1700061939 21.12.2002 1700065003 21.12.2002 1700065003 21.12.2002	3 & 4 y rold funding 2 Year Old Funding 3 & 4 yr old funding 4 Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Social Isolation/Diver Feedential Balance Sheet Balance Sheet Home to School SEN Transport (LA) Home to School Mainstream Transport 2 Year Old Funding 3 & 4 yr old funding 5 Early Years Pupil Premium Early Years Pupil Premium CHO Homecare Balance Sheet Balan	Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Eligible Supplies and Services - Capital Eligible Supplies - Capital Eligible Su	1.168.4 REDACTED PERSONAL DATA 785.07 REDACTED PERSONAL DATA 2.414.88 REDACTED PERSONAL DATA 1.600.00 NEWCHURCH PRINARY SCHOOL 3.600.80 NEWCHURCH PRINARY SCHOOL 3.401.88 NEWCHURCH PRINARY SCHOOL 3.401.88 NEWCHURCH PRINARY SCHOOL 5.564.52 NEWORPOR RESDENTIAL CARE IT D 2.883.20 NISP RENISIONS SCHEME 2.787.80 NEPROSIONS SCHEME 375.90 REDACTED PERSONAL DATA 9.19 REDACTED PERSONAL DATA 9.219 REDACTED PERSONAL DATA 9.219 REDACTED PERSONAL DATA 9.219 REDACTED PERSONAL DATA 9.219 REDACTED PERSONAL DATA 9.255.00 NOTH PRE-SCHOOL 11.768.25 NITON PRE-SCHOOL 11.768.25 NITON PRE-SCHOOL 24.00 NOBULIS CARE IOW 41.259.80 NOBULIS CARE IOW 42.250.150 NOBULIS CARE IOW 43.640 NOBULIS CARE IOW 44.700 NOBULIS CARE IOW 44.700 NOBULIS CARE IOW 45.640 NOBULIS CARE IOW 45.640 NOBUL
Revenue Revenue Revenue Capital Capital Capital Capital Capital Revenue Capital Revenue	Childrens Services Copporate Items Corporate Items Corporate Items Childrens Services Adult Services	Central Services Centra	Early Years Early Years Early Years Early Years Capital Capita	1901923098 28.12.2022 1901923099 28.12.2022 1901918989 16.12.2022 1901918989 16.12.2022 1901918989 16.12.2022 1901918989 16.12.2022 1901918989 16.12.2022 1901918992 23.12.2022 190192302 23.12.2022 190192302 23.12.2022 190192303 28.12.2022 190192303 28.12.2022 1700065041 21.12.2022 1700065059 21.12.2022 1700065059 21.12.2022 1700065059 21.12.2022 1700065059 21.12.2022 1700065059 21.12.2022	3 & 4 y old funding 2 Year Old Funding 3 & 4 y old funding 3 & 4 y old funding 4 Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Social Isolation/Diver Residential Balanco Sheet Balanco Sheet Balanco Sheet Home to School SEN Transport (LA) Home t	Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Contractors Payment to Contractors Payment to Contractors - Capital Payment to Private Contractors Charges from Independent Providers C	1.168.4 REDACTED PERSONAL DATA 785.07 REDACTED PERSONAL DATA 2.414.88 REDACTED PERSONAL DATA 2.414.88 REDACTED PERSONAL DATA 1.600.00 NEWCHURCH PRIMARY SCHOOL 305.00 NEWCHURCH PRIMARY SCHOOL 3.55.45.2 NEWPORT RESIDENTIAL CARE LTD 2.852.20 NHS PENSIONS SCHEME 2.787.88 NHS PENSIONS SCHEME 375.30 REDACTED PERSONAL DATA 92.19 REDACTED PERSONAL DATA 92.19 REDACTED PERSONAL DATA 92.19 REDACTED PERSONAL DATA 93.25.00 NTON PRE-SCHOOL 11,768.25 NTON PRE-SCHOOL 234.00 NTON PRE-SCHOOL 234.00 NOBILIS CARE IOW 41,259.80 NOBILIS CARE IOW 41,259.80 NOBILIS CARE IOW 41,259.80 NOBILIS CARE IOW 41,596.50 NOBILIS CARE IOW 41,5
Revenue Revenue Revenue Ravenue Capital Capital Capital Capital Revenue Capital Revenue Capital Revenue	Childrens Services Copposals berns Copposals berns Childrens Services Adult Services	Central Services	Early Years Eirly Years Eirly Years Capital Ca	1901923098 28.12.2002 1901923099 38.12.2002 1901923099 38.12.2002 1901919897 16.12.2002 1901919897 16.12.2002 1901919897 16.12.2002 1901919897 16.12.2002 1901919897 16.12.2002 190192702 23.12.2002 190192702 23.12.2002 190192704 11.2.2002 190192303 28.12.2002 190192303 28.12.2002 190192303 28.12.2002 190192303 28.12.2002 190192303 28.12.2002 190192303 28.12.2002 190192303 28.12.2002 190192303 18.12.2002 190192304 14.12.2002 190192305 18.12.2002 190192306 18.12.2002 190192306 18.12.2002 190192306 18.12.2002 190192306 18.12.2002 190192306 18.12.2002 190192306 18.12.2002 190192308 18.12.2002 190192308 18.12.2002 190192308 18.12.2002 190192308 18.12.2002 190192308 18.12.2002 190192308 18.12.2002 190192308 18.12.2002 190192308 18.12.2002 190192308 18.12.2002 19019309 18.12.2002 19019309 18.12.2002 19019309 18.12.2002 1700061938 11.12.2002 1700061938 11.12.2002 1700061937 11.12.2002 1700061937 11.12.2002 1700065003 11.12.2002 1700065003 11.12.2002 1700065003 11.12.2002 1700065003 11.12.2002 1700065003 11.12.2002 1700065003 11.12.2002 1700065003 11.12.2002 1700065003 11.12.2002 1700065003 11.12.2002 1700065003 11.12.2002 1700065003 11.12.2002 1700065003 11.12.2002 1700065003 11.12.2002	3 & 4 y rold funding 2 Year Old Funding 3 & 4 y rold funding 4 Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Social Isolation/Diver Feedential Balance Sheet Balance Sheet Home to School SEN Transport (LA) Home to School Mainstream Transport 2 Year Old Funding 3 & 4 y rold funding 5 Early Years Pupil Premium CHO Homecare Balance Sheet Balance Sh	Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Eligible Supplies and Services - Capital Eligible Supplies - Capital Eligible Su	1.168.4 REDACTED PERSONAL DATA 785.70 REDACTED PERSONAL DATA 2.414.88 REDACTED PERSONAL DATA 2.414.88 REDACTED PERSONAL DATA 1.600.00 NEWCHURCH PRIMARY SCHOOL 3.600.80 NEWCHURCH PRIMARY SCHOOL 3.401.84 NEWCHURCH PRIMARY SCHOOL 3.401.84 NEWCHURCH PRIMARY SCHOOL 2.851.20 NISP RENSIONS SCHEME 2.787.86 NEDACTED PERSONAL DATA 9.19 REDACTED PERSONAL DATA 9.19.50 NOR PERSONAL 2.10.10 NOR PERSONAL 2.10 NOR PERS
Revenue Revenue Revenue Capital Capital Capital Capital Capital Revenue Capital Revenue	Childrens Services Copporate Items Corporate Items Corporate Items Childrens Services Adult Services	Central Services Centra	Early Years Early Years Early Years Early Years Capital Capita	1901923098 28.12.2022 1901923099 28.12.2022 1901918989 16.12.2022 1901918989 16.12.2022 1901918989 16.12.2022 1901918989 16.12.2022 1901918989 16.12.2022 1901918992 23.12.2022 190192302 23.12.2022 190192302 23.12.2022 190192303 28.12.2022 190192303 28.12.2022 1700065041 21.12.2022 1700065059 21.12.2022 1700065059 21.12.2022 1700065059 21.12.2022 1700065059 21.12.2022 1700065059 21.12.2022	3 & 4 y rold funding 2 Year Old Funding 3 & 4 y rold funding 4 Administration and Inspection Schemes Administration and Inspection Schemes Administration and Inspection Schemes Social Isolation/Diver Feedential Balance Sheet Balance Sheet Home to School SEN Transport (LA) Home to School Mainstream Transport 2 Year Old Funding 3 & 4 y rold funding 5 Early Years Pupil Premium CHO Homecare Balance Sheet Balance Sh	Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Contractors Payment to Contractors Payment to Contractors - Capital Payment to Private Contractors Charges from Independent Providers C	1.168.4 REDACTED PERSONAL DATA 785.07 REDACTED PERSONAL DATA 2.414.88 REDACTED PERSONAL DATA 2.414.88 REDACTED PERSONAL DATA 2.414.88 REDACTED PERSONAL DATA 1.600.00 NEWCHURCH PRIMARY SCHOOL 305.00 NEWCHURCH PRIMARY SCHOOL 3.55.45.2 NEWPORT RESIDENTIAL CARE LTD 2.852.20 NHS PERSONS SCHEME 2.787.87 NHS PERSONS SCHEME 3.75.30 REDACTED PERSONAL DATA 3.75.66 REDACTED PERSONAL DATA 3.92.19 REDACTED PERSONAL DATA 3.92.20 NTON PERSONAL DATA 3.92.20 NTON PERSONAL 1.17.68.25 NTON PERSONAL 2.35.00 NOBILIS CARE IOW 41.25.95 NOBILIS CARE IOW 41.25.95 NOBILIS CARE IOW 41.25.95 NOBILIS CARE IOW 41.59.65 NOBILIS CARE IOW 41.59.65 NOBILIS CARE IOW 41.59.65 NOBILIS CARE IOW 41.59.65 NOBILIS CARE IOW 41.36.40 NOBILIS CARE IOW 41.36.40 NOBILIS CARE IOW 41.36.24 NOBILIS CARE IOW 41.36.25 NOBILIS CARE IOW 41.36.36 NOBILIS CARE IOW 41.36.36 NOBILIS CARE IOW 41.36.35 NOBILIS CARE IOW 41.373.38 REDACTED PERSONAL DATA 4.278.33 REDACTED PERSONAL DATA 4.36.13.50 OLD CHARLTON HOUSE CARE HOME 4.10.35 NOBILIS CARRITHMENTENTIAL NICHT IOR 4.101.00 NOBILIS CARE HOME 4.101.00 NOB

Capital	Corporate Items	Central Services	Balance Sheet	1901919818 14.12.2022	Delener Chart	Order Settlement to Bal Sht GL	13.408.10 OSEL ENTERPRISES LIMITED
Capital	Corporate Items	Central Services	Balance Sheet	1901919818 14.12.2022		Order Settlement to Bal Sht GL	4,748.62 OSEL ENTERPRISES LIMITED
Capital	Corporate items Corporate items	Central Services Central Services	Balance Sheet	1901922640 21.12.2022		Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	4,748.62 OSEL ENTERPRISES LIMITED  4,273.11 OSEL ENTERPRISES LIMITED
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs		Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	36.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs		Childrens Assess & Safeguarding Team  Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	206.82 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Parking Services		Car Park - Quay Road, Ryde	Off Street Parking Income	5.67 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Parking Services Parking Services		Car Park - Quay Road, Ryde	Off Street Parking Income	23.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Parking Services		Car Park - Quay Road, Ryde	Off Street Parking Income	25.67 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Parking Services		Car Park - Quay Road, Ryde	Off Street Parking Income	22.67 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Parking Services Parking Services		Car Park - Quay Road, Ryde		4.33 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Parking Services Parking Services		Car Park - Quay Road, Ryde	Off Street Parking Income Off Street Parking Income	40.00 REDACTED PERSONAL DATA
Revenue		Central Services Central Services			Car Park - Quay Road, Ryde Car Park - Quay Road, Ryde		5.67 REDACTED PERSONAL DATA
	Neighbourhoods		Parking Services			Off Street Parking Income	
Revenue	Neighbourhoods	Central Services	Parking Services		Car Park - Quay Road, Ryde	Off Street Parking Income	8.33 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Parking Services		Car Park - River Rd, Yarmouth	Off Street Parking Income	0.83 REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Open Spaces	1901917360 02.12.2022		Payment to Private Contractors	2,622.68 MacDonald Bergeman
Revenue	Childrens Services	Central Services	Children Looked After	1901922974 23.12.2022	In-house Fostering	Support Children	340.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Support - Social Isolation/Other		Social Isolation/Other Direct Payment	Client Contributions	36.24 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1901922589 21.12.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	538.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1901923632 30.12.2022	Physical Support Other ST Support 65+	Charges from Independent Providers	295.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	1,574.68 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Recreation and Sport	1901923311 30.12.2022	The Heights	One Card Income Leisure Services	27.80 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Recreation and Sport		The Heights	Tuition/Course Fee Income	20.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901922973 23.12.2022	Unaccompanied Asylum Seeker Children	Support Children	229.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Youth Justice	1901919670 09.12.2022	Youth Offending Team	Staff Vehicle Mileage	61.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Youth Justice	1901919671 09.12.2022	Youth Offending Team	Staff Vehicle Mileage	47.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Recreation and Sport	1901917380 07.12.2022	Medina Leisure Centre	Tuition/Course Fee Income	22.29 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Recreation and Sport	1901919668 09.12.2022	Medina Leisure Centre	Tuition/Course Fee Income	26.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Recreation and Sport	1901919669 09.12.2022	Medina Leisure Centre	Tuition/Course Fee Income	22.29 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Recreation and Sport	1901919903 16.12.2022	Medina Leisure Centre	Tuition/Course Fee Income	563.79 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Recreation and Sport	1901920235 21.12.2022	Medina Leisure Centre	Tuition/Course Fee Income	11.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901919700 09.12.2022	Leaving Care Costs	Support Children	75.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901919701 09.12.2022		Support Children	9.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901919705 09 12 2022	Leaving Care Costs	Support Children	1 350 00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Service Management and Support Services		Leisure Access System	One Card Income Leisure Services	19.95 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	1901919796 14.12.2022		One Card Income Leisure Services	19.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	1901920017 16.12.2022		One Card Income Leisure Services	39.95 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	1901920017 10.12.2022		One Card Income Leisure Services	42 00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Service Management and Support Services Service Management and Support Services	1901920153 16.12.2022		One Card Income Leisure Services  One Card Income Leisure Services	49.78 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Service Management and Support Services Service Management and Support Services	1901920157 16.12.2022	Leisure Access System	One Card Income Leisure Services  One Card Income Leisure Services	13.50 REDACTED PERSONAL DATA
		Central Services Central Services		1901922653 21.12.2022			31.95 REDACTED PERSONAL DATA
Revenue	Neighbourhoods Neighbourhoods	Central Services Central Services	Service Management and Support Services Service Management and Support Services	1901922655 21.12.2022		One Card Income Leisure Services	38.50 REDACTED PERSONAL DATA
Revenue						One Card Income Leisure Services	
Revenue	Childrens Services Childrens Services	Central Services Central Services	Other Education and Community Budget		Statutory Assessment and Review Team	Sundry Office Expenses	2,875.00 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA
Revenue			Children Looked After	1901919792 14.12.2022		Support Children	
Revenue	Childrens Services	Central Services	Children Looked After	1901919793 14.12.2022	Leaving Care Costs	Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901919794 14.12.2022		Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Leaving Care Costs	Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901919789 14.12.2022		Support Children	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After		Leaving Care Costs	Support Children	25.00 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services	Central Services	Children Looked After	1901919791 14.12.2022	Leaving Care Costs	Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services Central Services Central Services	Children Looked After	1901919791 14.12.2022	Leaving Care Costs Medina Leisure Centre	Support Children	25.00 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Neighbourhoods	Central Services Central Services Central Services Central Services Central Services	Children Looked After Recreation and Sport Homelessness Building Control	1901919791 14.12.2022 1901923312 30.12.2022 1901922599 21.12.2022 1901920158 16.12.2022	Leaving Care Costs Medina Leisure Centre	Support Children Tuition/Course Fee Income	25.00 REDACTED PERSONAL DATA 79.50 REDACTED PERSONAL DATA 10,279.04 Wight Coast & Country Cottages Ltd 70.00 Attrill Glazing Ltd
Revenue Revenue Revenue	Childrens Services Neighbourhoods Adult Services	Central Services Central Services Central Services	Children Looked After Recreation and Sport Homelessness Building Control	1901919791 14.12.2022 1901923312 30.12.2022 1901922599 21.12.2022 1901920158 16.12.2022	Leaving Care Costs Medina Leisure Centre B&B Properties	Support Children Tuition/Course Fee Income Accommodation Costs - Bed & Breakfast	25.00 REDACTED PERSONAL DATA 79.50 REDACTED PERSONAL DATA 10,279.04 Wight Coast & Country Cottages Ltd
Revenue Revenue Revenue Revenue	Childrens Services Neighbourhoods Adult Services Regeneration	Central Services Central Services Central Services Central Services Central Services	Children Looked After Recreation and Sport Homelessness	1901919791 14.12.2022 1901923312 30.12.2022 1901922599 21.12.2022 1901920158 16.12.2022	Leaving Care Costs Medina Leisure Centre B&B Properties Building Control chargeable	Support Children Tuition/Course Fee Income Accommodation Costs - Bed & Breakfast Inspection Fee Income	25.00 REDACTED PERSONAL DATA 79.50 REDACTED PERSONAL DATA 10,279.04 Wight Coast & Country Cottages Ltd 70.00 Attrill Glazing Ltd 100.00 HM Courts & Tribunal Service 100.00 HM Courts & Tribunal Service
Revenue Revenue Revenue Revenue Capital	Childrens Services Neighbourhoods Adult Services Regeneration Corporate Items	Central Services Central Services Central Services Central Services Central Services	Children Looked After Recreation and Sport Homelessness Building Control Balance Sheet	1901919791 14.12.2022 1901923312 30.12.2022 1901922599 21.12.2022 1901920158 16.12.2022 1901922658 21.12.2022 1901919703 09.12.2022	Leaving Care Costs Medina Leisure Centre B&B Properties Building Control chargeable Bailanco Sheet	Support Children Tuition/Course Fee Income Accommodation Costs - Bed & Breakfast Inspection Fee Income AEO Payments Pay Deductions	25.00 REDACTED PERSONAL DATA 79.50 REDACTED PERSONAL DATA 10,279.04 Wight Coast & Country Cottages Ltd 70.00 Attrill Glazing Ltd 100.00 HM Courts & Tribunal Service
Revenue Revenue Revenue Revenue Capital Capital	Childrens Services Neighbourhoods Adult Services Regeneration Corporate Rems Corporate Rems	Central Services	Children Looked After Recreation and Sport Homelessness Building Control Balance Sheet Balance Sheet	1901919791 14.12.2022 1901923312 30.12.2022 1901922599 21.12.2022 1901920158 16.12.2022 1901922658 21.12.2022 1901919703 09.12.2022	Leaving Care Costs Medina Lesure Centre B&B Properties Building Control chargeable Balance Sheet Balance Sheet	Support Children Tution/Course Fee Income Accommodation Costs - Bed & Breakfast Inspection Fee Income AEO Payments Pay Deductions AEO Payments Pay Deductions	25.00 REDACTED PERSONAL DATA 79.50 REDACTED PERSONAL DATA 10,279.04 Wight Coast & Country Cottages Ltd 70.00 Attrill Glazing Ltd 100.00 HM Courts & Tribunal Service 100.00 HM Courts & Tribunal Service
Revenue Revenue Revenue Revenue Capital Capital Revenue	Childrens Services Neighbourhoods Adult Services Regeneration Corporate Items Corporate Items Neighbourhoods	Central Services	Children Looked After Recreation and Sport Homelessness Building Control Balance Sheet Balance Sheet Regulatory Services	1901919791 14.12.2022 1901923312 30.12.2022 1901922599 21.12.2022 1901920158 16.12.2022 190192658 21.12.2022 1901919703 09.12.2022 1901919906 16.12.2022 190191932336 28.12.2022	Leaving Care Costs Medina Leaving Centre 8&B Properties Building Control chargeable Building Control chargeable Building Sheet Building Sheet Ucionsing Servios	Support Children  Accommodation Costs - Bed & Breakfast Inspection Fee Income  AED Payments Pay Deductions  AED Payments Pay Deductions  Street Trading Lience	25.00 REDACTED PRISONAL DATA 79.50 REDACTED PRISONAL DATA 10,279.04 Wight Coast & Country Cottages Ltd 70.00 Attrill Glaring Ltd 100.00 HM Courts & Tribunal Service 100.00 HM Courts & Tribunal Service 46.20 REDACTED PRISONAL DATA
Revenue Revenue Revenue Revenue Capital Capital Revenue Revenue	Childrens Services Neighbourhoods Adult Services Regeneration Corporate Items Corporate Items Neighbourhoods Adult Services	Central Services	Children Locked After Recreation and Sport Homelessness Building Control Balance Sheet Balance Sheet Regulatory Services Support - Memory (Cognition-older people (65+)	1901919791 14.12.2022 1901923312 30.12.2022 1901922599 21.12.2022 1901920158 16.12.2022 1901922658 21.12.2022 1901919703 09.12.2022 1901919906 16.12.2022 1901919303 18.12.2022 1901919301 14.12.2022	Leaving Care Costs Medina Leisure Centre B&B Properties Building Control chargeable Ballance Sheet Balance Sheet Licensing Services Memory & Cognition Homecare 65+	Support Children Accommodation Costs - Bed & Breakfast Inspection Fee Income AEO Payments Bay Deductions AEO Payments Bay Deductions Street trading licence Charges from Independent Providers	25:00 REDACTED PERSONAL DATA 79:50 REDACTED PERSONAL DATA 10:279:04 Wight Coast & Country Cottages Ltd 70:00 Attrill Glazing Ltd 10:00:00 HM Courts & Tribunal Service 10:00:00 HM Courts & Tribunal Service 46:20 REDACTED PERSONAL DATA 1,771:43 Bestchoice Global Ltd 1,735:05 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue	Childrens Services Neighbourhodis Adult Services Regeneration Corporale Items Corporale Items Neighbourhodis Adult Services Adult Services Place	Central Services	Children Looked After Recreation and Sport Hornelessness Building Control Balance Sheet Balance Sheet Regulatory Services Support - Memory / Cognition-older people (65+) Physical Support - older people (65+) Capital	1901919791 14.12.2022 1901923312 30.12.2022 1901922599 21.12.2022 1901920158 16.12.2022 190192058 21.12.2022 1901919703 09.12.2022 1901919906 16.12.2022 1901919901 14.12.2022 1901919801 14.12.2022	Leaving Care Costs Medina Leisure Centre 8&B Properties Building Control chargeable Balanco Sheet Balanco Sheet Lionaning Services Memory & Cognition Homecare 65+ Physical Support Other ST Support 65+	Support Children  Accommodation Costs - Bed & Breakfast Inspection Fee Income  AEO Payments Pay Deductions  AEO Payments Pay Deductions  Street trading licenace  Charges from Independent Providers  Charges from Independent Providers	25.00 REDACTED PERSONAL DATA 79.50 REDACTED PERSONAL DATA 10,279.04 Wight Coast & Country Cottages Ltd 70.00 Attrill Glazing Ltd 100.00 HM Courts & Tribunal Service 100.00 HM Courts & Tribunal Service 4.20 REDACTED PERSONAL DATA 1,771.43 Bestchoice Global Ltd
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Revenue Revenue Revenue Revenue Capital Capital Revenue	Childrens Services Neighbourhoods Adult Services Regeneration Corporate Rems Corporate Rems Neighbourhoods Adult Services Adult Services Place Public Health Adult Services	Central Services	Children Looked After Recreation and Sport Homelessness Building Control Balance Sheet Balance Sheet Balance Sheet Support - Memory (Cognition-adder people (65+) Physical Support - older people (65+) Capital Central Codes (to be reallocated) Homelessness Homelessness Homelessness	1901919791 1.4.12.2022 1901922599 21.12.2022 1901922159 21.12.2022 19019220158 16.12.2022 19019192058 21.12.2022 1901919703 09.12.2022 1901919903 16.12.2022 1901919903 14.12.2022 1901919903 17.12.2022 1901919905 17.12.2022 1901919905 17.12.2022 1901919905 17.12.2022 1901919905 14.12.2022 19019199505 14.12.2022 19019199505 14.12.2022 19019199505 17.12.2022 19019199505 7.112.2022	Leaving Care Costs Medina Leisure Centre B&B Properties Building Control chargeable Balance Sheet Balance Sheet Lionnsing Services Memory & Cognition Homecare 65+ Physical Support Other ST Support 65+ Parks and Gardens Capital Public Health Practitions	Support Children  Accommodation Costs - Bed & Breakfast Inspection Fee Income  AED Payments Pay Deductions  AED Payments Pay Deductions  Street trading licence  Charges from Independent Providers  Charges from Independent Providers  External Design and Supervision Fees  Grants to External Bodies  Payment De Private Contractors  Accommodation Costs - Service Users  Accommodation Costs - Service Users	25:00 REDACTED PERSONAL DATA 79:50 REDACTED PERSONAL DATA 10:279:04 Wight Coast & Country Cottages Ltd 70:00 Artiful Gazing Ltd 100:00 HM Courts & Tribunal Service 10:00 HM Courts & Tribunal Service 46:20 REDACTED PERSONAL DATA 1,771:43 Bestchoice Global Ltd 1,751:43 Bestchoice Global Ltd 7,355.05 REDACTED PERSONAL DATA 755:00 Kingspeed 259:00 Pair Together 259:05 Blue Property Management UK-S/C 1,450:00 Wootton Island Lettings Ltd 910:00 REDACTED PERSONAL DATA 9,979:20 Alpha Quality Care
Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Capital Revenue	Childrens Services Neighbourhoods Adult Services Regeneration Corporale items Corporale items Neighbourhoods Adult Services Adult Services Place Place Public Health Adult Services	Central Services	Children Looked After Recreation and Sport Homelessness Buildring Control Balance Sheet Regulatory Services Support - Memory (Cagnition-cider people (65+) Physical Support - older people (65+) Capital Central Codes (to be reallocated) Homelessness Homelessness Homelessness Gentral Codes (to be reallocated)	1901919791 1.41.2.0222 1901922599 21.12.0222 1901922599 21.12.0222 1901922058 61.12.0222 19019192058 61.12.0222 19019199103 09.12.022 1901919932 07.12.022 1901919932 07.12.022 1901919936 1.412.022 1901919766 1.412.022 1.412.022 1901919766 1.412.022 1.412.022 1901919766 1.612.022 1.412.022	Leaving Care Costs Medina Lelsure Centre 8&B Properties Building Control chargeable Balance Sheet Lionsing Bervices Memory & Cognition Homecare 65+ Physical Support Other ST Support 65+ Parks and Gardens Capital Physical Support Other ST Support 65+ Parks and Gardens Capital Physical Support Other ST Support 65+ Parks and Gardens Capital Physical Support Other ST Support 65+ Parks and Gardens Capital Physical Support Other ST Support 65+ Parks and Gardens Capital Physical Support Other ST Support 65+ Parks and Cardens Capital Physical Support Other ST Support 65+ Parks and Cardens Capital Physical Support 65+ Physical Support 6	Support Children  Accommodation Costs - Bed & Breakfast Inspection Fee Income  AEO Payments Pay Deductions  AEO Payments Pay Deductions  Street trading licence  Charges from independent Providers  Charges from independent Providers  External Design and Supervision Fees  Grants to External Bodies  Payment to Private Contractors  Accommodation Costs - Service Users  Accommodation Costs - Service Users  Charges from independent Providers	25:00 REDACTED PERSONAL DATA 79:50 REDACTED PERSONAL DATA 10,279:04 Wight Coast & Country Cottages Ltd 70:00 Attril Glazing Ltd 10:00:00 HM Courts & Tribunal Service 10:00:00 HM Courts & Tribunal Service 46:20 REDACTED PERSONAL DATA 1,771:43 Bestchoice Global Ltd 1,771:43 Bestchoice Global Ltd 1,755:05 REDACTED PERSONAL DATA 75:00 Kingspeed 25:00:00 Pan Together 25:90:55 Blue Property Management UK-S/C 1,45:00 Wootton Island Lettings Ltd 91:00:00 REDACTED PERSONAL DATA
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Revenue Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Neighbourhoods Adult Services Regeneration Corporate Items Corporate Items Neighbourhoods Adult Services Adult Services Place Place Place Adult Services Public Health	Central Services	Children Looked After Recreation and Sport Homelessness Buildring Control Balance Sheet Balance Sheet Regulatory Services Support - Memory (Cagnition-cider people (65+) Physical Support - older people (65+) Capital Central Codes (to be reallocated) Homelessness Homelessness Homelessness Gentral Codes (to be reallocated) Sexual Health	1901919791 14.12.2022 1901922599 21.12.2022 1901922599 21.12.2022 1901922568 16.12.2022 1901919268 16.12.2022 1901919796 16.12.2022 1901919796 16.12.2022 19019197966 17.12.2022 19019197967 17.12.2022 19019197967 17.12.2022 19019197967 17.12.2022 19019197967 17.12.2022 19019197967 17.12.2022 19019197967 17.12.2022 19019197967 17.12.2022 19019197967 17.12.2022 19019197967 17.12.2022 19019197967 17.12.2022 19019197967 17.12.2022 19019197979 17.12.2022 19019197979 17.12.2022 19019197979 17.12.2022 19019197979 10.12.2022 19019197979 10.12.2022 19019197979 10.12.2022 19019197979 10.12.2022 19019197979 10.12.2022 19019197979 10.12.2022 19019197979 10.12.2022 10.12.2022 19019197979 10.12.2022 10.12.2022 19019197979 10.12.2022 10.12.202	Leaving Care Costs  Medina Leavine Centre  8&B Properties  Building Control chargeable  Building Control chargeable  Building Control chargeable  Building Sheet  Building Sheet  Uconsing Services  Memory & Cognition Homecare 65+  Physical Support Other 5T Support 65+  Parks and Gardens Capital  Public Health Practitioners  Rough Sleeping Accommodation Programme  Homeleasness Reduction (Priority)  Homeleasness Reduction (Priority)  S31 Discharge Fund  S11 Testa & Treatment P	Support Children  Accommodation Costs - Bed & Breakfast Inspection Fee Income ACD Payments Pay Deductions AED Payments Pay Deductions AED Payments Pay Deductions Street trading licenace Charges from Independent Providers Charges from Independent Providers External Design and Supervision Fees Grants to External Bodies Payment to Private Contractors Accommodation Costs - Service Users Accommodation Costs - Service Users Charges from Independent Providers Payments to ther MIS Trusts Payments to other MIS Trusts Payments to other MIS Trusts Charges from Independent Providers	25:00 REDACTED PERSONAL DATA 79:50 REDACTED PERSONAL DATA 10:279-04 Wight Coast & Country Cottages Ltd 10:00 Att Mic Idiazing Ltd 10:00 HM Courts & Tribunal Service 10:00 HM Courts & Tribunal Service 10:00 HM Courts & Tribunal Service 46:20 REDACTED PERSONAL DATA 1,771-43 Bestchoice Global Ltd 1,731-65 REDACTED PERSONAL DATA 750:00 Xingspeed 259:00 Part Together 259:05 Blue Property Management UK-S/C 1,450:00 Wootton Island Lettings Ltd 910:00 REDACTED PERSONAL DATA 9,979:20 Alpha Quality Care 131:00 Royal United Hospitals Bath NHS 131:00 Hometon Healthcare NHS FT
Revenue Revenue Revenue Revenue Capital Capital Revenue	Childrens Services Neighbourhoods Adult Services Regeneration Corporate Rems Corporate Rems Neighbourhoods Adult Services Adult Services Place Public Health Adult Services	Central Services	Children Looked After Recreation and Sport Homelessness Building Control Balance Sheet Balance Sheet Regulatory Services Support - Memory (Cognition-cider people (65+) Physical Support - delet people (65+) Capital Central Codes (to be reallocated) Homelessness Homelessness Gentral Codes (to be reallocated) Sexual Health Sexual Health Learning Disability Suppt-aduts (18-64) Emergency Planning	1901919791 1.41.2.022 1901923129 201.2.022 19019221599 21.12.2022 1901922559 21.12.2022 1901929255 21.12.2022 19019199703 09.12.2022 1901919961 61.22.022 1901919801 61.22.022 1901919810 61.22.022 1901919810 61.22.022 1901919761 61.22.022 190192555 201.2.022 190192557 0712.2022 190192737 0712.2022 190192330 3012.2022 1901923309 3012.2022 1901923309 3012.2022	Leaving Care Costs Medira Leisure Centre B&B Proporties Building Control chargeable Building Control chargeable Building Control chargeable Building Services Building Services Henroy & Cognition Homecare 85+ Physical Support Other ST Support 85+ Parks and Gardens Capital Public Health Prestioners Rough Sleeping Accommodation Programme Homeleasness Reduction (Priority) Homeleasness Reduction (Priority) Homeleasness Reduction (Priority) S31 Discharge Fund S1T Testa & Treatment P STT Testa & Treatment P Learning Disability Residential 16-04 NHS C10 Direct Payment	Support Children  Accommodation Costs - Bed & Breakfast Inspection Fee Income  AEO Payments Pay Deductions AEO Payments Pay Deductions AEO Payments Pay Deductions Street trading licence Charges from Independent Providers Charges from Independent Providers External Design and Supervision Fees Grants to External Bodies Payment to Private Contractors Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Fost - Service Users Accommodation Host - Service Users Accommodation	25:00 REDACTED PERSONAL DATA 79:50 REDACTED PERSONAL DATA 10:279.04 Wight Coast & Country Cottages Ltd 70:00 Attrill Glazing Ltd 10:00:00 HM Courts & Tribunal Service 10:00:00 HM Courts & Tribunal Service 46:20 REDACTED PERSONAL DATA 1,771:43 Bestchoice Global Ltd 1,771:43 Bestchoice Global Ltd 1,735:05 REDACTED PERSONAL DATA 750:00 Kingspeed 25:00:00 Part Together 25:90:00 Blue Property Management UK-S/C 1,45:00:00 Wootton Island Lettings Ltd 9,100:00 REDACTED PERSONAL DATA 9,979:20 Alpha Quality Care 13:10:00 Royal United Hospitals Bath NHS 13:10:00 Homerton Healthcare NHS FT 2,549:00 REDACTED PERSONAL DATA
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Revenue Revenue Revenue Revenue Capital Capital Capital Revenue Revenu	Childrens Sarvices Childrens Sarvices Neighbourhoods Adult Sarvices Regeneration Corporate Items Neighbourhoods Adult Sarvices Neighbourhoods Adult Sarvices Resources	Central Services Centra	Children Looked After Recreation and Sport Hornelissenses Building Control Balancs Sheet Regulatory Services Support - Memory (Copillion-cider people (65+) Physical Support - Memory (Copillion-cider people (65+) Physical Support - dider people (65+) Capital Cartral Codes (to be reallocated) Hornelissenses Hornelissenses Cartral Codes (to be reallocated) Sesual Health Sesual Health Sesual Health Sesual Pharming Emergency Planning Emergency Plannin	1901919791 14.12.2022 1901922359 20.12.2022 1901922559 21.12.2022 1901922558 11.12.2022 1901922558 11.12.2022 1901919205 80.12.2022 1901919906 16.12.2022 1901919906 16.12.2022 1901919906 16.12.2022 1901919306 70.12.2022 1901919306 70.12.2022 1901919306 70.12.2022 1901919307 70.12.2022 1901919308 30.12.2022 1901919308 30.12.2022 1901919308 30.12.2022 1901919308 30.12.2022 1901919308 30.12.2022 1901919308 30.12.2022 1901919308 30.12.2022 1901919308 30.12.2022 1901919308 30.12.2022 19019193256 30.12.2022 1901919326 30.12.2022 1901919326 30.12.2022 1901919326 30.12.2022 1901919326 30.12.2022 1901919326 30.12.2022 1901919326 30.12.2022 1901919326 30.12.2022 1901919326 30.12.2022 1901919326 30.12.2022	Leaving Care Costs Medina Leisure Centre B&B Proporties Building Control chargeable Balainos Sheet Building Control chargeable Balainos Sheet Licensing Services Memory & Cognision Homecare 65+ Physical Support Other ST Support 65+ Perks and Garbers Capital Public Health Practitioners Rough Sleeping Accommodation Programme Homeleasness Reduction (Priority) Homeleasness Reduction (Priority) ST Tiesta & Treatment P P Learning Disability Residential 18-64 NHS C19 Direct Payment Payvoll Payv	Support Children  Tuttion/Course Fee Income  Accommodation Costs - Bed & Breakfast Inspection Fee Income  AEO Payments Pay Deductions  AEO Payments Pay Deductions  SENE Trading licence Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers External Design and Supervision Fees Grants to External Bodies  Payment to Private Contractors Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Charges from Independent Providers Payments to other MtS Trusts  Payments to other MtS Trusts Charges from Independent Providers Hospital Discharge Urgent Support Payments Non-staff compensation Non-sta	25.00 REDACTED PESSONAL DATA 79.50 REDACTED PESSONAL DATA 10.279.04 Wight Coast & Country Cottages Ltd 10.00 AHM Courts & Tribunal Service 10.00 HM Courts & Tribunal Service 14.20 REDACTED PESSONAL DATA 75.00 Kingspeed 25.00 Pan Together 25.00 Pan Together 25.00 Wootton Island Lettings Ltd 10.00 Pan Country 10.00 Pan Lettings Ltd 10.00 Pan Country 10.00 Wootton Island Lettings Ltd 10.00 Wootton Island 10.00 Hootton Island 10.00 Hootton Island 10.00 Hootton Island 10.00 REDACTED PESSONAL DATA 10.00 Wootton Island 10.00 REDACTED PESSONAL DATA 10.00 Wootton Island 10.00 REDACTED PESSONAL DATA 10.00 Wootton Island 1
Revenue Revenue Revenue Capital Capital Revenue Capital Revenue	Childrens Services Neighbourhoods Adult Services Neighbourhoods Adult Services Regeneration Corporale Items Neighbourhoods Adult Services Place Place Place Place Place Plubic Health Adult Services Resources Reso	Central Services Centra	Childran Looked Afler Recreation and Sport Homelessness Buildring Control Balance Sheet Balance Sheet Regulatory Services Support - Identify Cognition-cider people (65+) Physical Support - delet people (65+) Capital Central Codes (to be reallocated) Homelessness Homelessness Homelessness Gentral Codes (to be reallocated) Sexual Health Baseaul Health Learning Disability Suppt-adults (18-64) Emergency Planning Emergency Planning Emergency Planning Emergency Flanning	1901919791 1.41.2.022 190192259 7.11.2.022 190192258 1.11.2.022 1901922658 7.11.2.022 190192658 1.11.2.022 19019276 9.01.2.022 190191976 1.61.2.022 190191976 1.61.2.022 190191976 1.61.2.022 190191976 1.61.2.022 190191976 1.61.2.022 190191976 1.61.2.022 190191976 1.61.2.022 190191976 1.61.2.022 190191976 1.61.2.022 190191976 1.61.2.022 190191976 1.61.2.022 190191976 1.61.2.022 190191976 1.61.2.022 190191976 1.61.2.022 190191978 0.11.2.022 190191938 0.11.2.022 190191978 0.11.2.022 190191978 0.11.2.022 190191978 0.11.2.022 190191978 0.11.2.022 190191978 0.11.2.022 1901919326 0.11.2.022 1901919386 0.11.2.022 1901919386 0.11.2.022 1901919386 0.11.2.022 1901919386 0.11.2.022 1901919386 0.11.2.022 1901919386 0.11.2.022 1901919386 0.11.2.022	Leaving Care Costs Mediral Leaving Carer to B&B Proporties Building Control chargeable Building Control chargeable Building Control chargeable Building Control chargeable Building Services Memory & Cognition Homecare 85+ Pyriscal Support Other ST Support 85+ Parks and Gardens Capital Public Health Precitioners Rough Sleeping Accommodation Programme Homelessness Reduction (Priority) STI Testa & Tratment P Learning Disability Residential 18-04 NHS C19 Direct Payment Payvoll Payvol	Support Children  Accommodation Costs - Bed & Breakfast Inspection Fee Income  AEO Payments Pay Deductions  AEO Payments Pay Deductions  AEO Payments Pay Deductions  Street trading licence Charges from Independent Providers Charges from Independent Providers External Design and Supervision Fees  Grants to External Bodies Payment to Private Contractors  Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Charges from Independent Providers Payments to other HIS Trusts  Payments to other HIS Trusts Charges from Independent Providers Independent Providers Charges from Independent Providers Hospital Discharge Urgent Support Payments Hospital Tompensation Non-staff compensation Non-staff c	25.00 REDACTED PERSONAL DATA 79.50 REDACTED PERSONAL DATA 79.50 REDACTED PERSONAL DATA 10.279.04 Wight Coast & Country Cottages Ltd 100.00 HM Courts & Tribunal Service 100.00 HM Courts & Tribunal Service 100.00 HM Courts & Tribunal Service 14.20 REDACTED PERSONAL DATA 177.143 Bestchoice Global Ltd 1,773.43 Bestchoice Global Ltd 1,773.65 REDACTED PERSONAL DATA 795.00 Xingspeed 259.00 Pan Together 259.05 Blue Property Management UK-S/C 1,450.00 Wootton Island Lettings Ltd 910.00 REDACTED PERSONAL DATA 9,979.20 Alpha Quality Care 131.00 Royal United Hospitals Bath NHS 131.00 Hometron Healthcare NHS FT 2,549.00 REDACTED PERSONAL DATA 1,400.00 REDACTED PERSONAL DATA 1,400.03 REDACTED PERSONAL DATA
Revenue Revenue Revenue Capital Capital Revenue Capital Revenue Revenu	Childrens Sarvices Childrens Sarvices Neighbourhoods Adult Services Regeneration Corporate Items Neighbourhoods Adult Services Neighbourhoods Adult Services Resources Reso	Central Services Centra	Children Looked After Recreation and Sport Hornelissenses Building Control Balancs Sheet Regulatory Services Support Hornelissenses Building Control Balancs Sheet Regulatory Services Support Hornery (Coprillion-cider people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Capital Codes (to be reallocated) Hornelissenses Hornelissenses Hornelissenses Hornelissenses Hornelissenses Recreated (15-10-10-10-10-10-10-10-10-10-10-10-10-10-	1901919791 14.12.2022 1901922599 21.12.2022 1901922598 21.12.2022 1901922585 11.12.2022 1901922585 11.12.2022 19019192658 16.12.2022 1901919906 16.12.2022 1901919906 16.12.2022 1901919906 16.12.2022 1901919301 14.12.2022 1901917316 07.12.2022 19019173316 07.	Leaving Care Costs Medina Leisure Centre B&B Proporties Building Control chargeable Balainos Sheet Building Control chargeable Building Control chargeable Building Control chargeable Building Sheet Licensing Services Memory & Cognision Homecare 65+ Physical Support Other ST Support 65+ Perks and Gardens Capital Public Health Practitioners Roduction Programme Homeleasness Reduction (Priority) Homeleasness Reduction (Priority) ST I I Issa & Treatment P ST I Tests & Tests P ST I Tests & Treatment P ST I Tests & Tests P ST I Tests	Support Children  Tuttion/Course Fee Income Accommodation Costs - Bed & Breakfast Inspection Fee Income AEO Payments Pay Deductions AEO Payments Pay Deductions Street trading licence Charges from Independent Providers External Design and Supervision Fees Grants to External Bodies Payment to Private Contractors Accommodation Costs - Service Users Accommodation Costs - Service Users Charges from Independent Providers Payments to other MtS Trusts Payments to other MtS Trusts Charges from Independent Providers Hospital Discharge Utgent Support Payments Hospital Discharge	25.00 REDACTED PERSONAL DATA 79.50 REDACTED PERSONAL DATA 79.50 REDACTED PERSONAL DATA 10.279.04 Wight Coast & Country Cottages Ltd 100.00 HM Courts & Tribunal Service 10.00 HM Courts & Tribunal Service 10.00 HM Courts & Tribunal Service 10.00 HM Courts & Tribunal Service 14.20 REDACTED PERSONAL DATA 1,771.43 Bestchoice Global Ltd 1,735.05 REDACTED PERSONAL DATA 75.00 Kingspeed 25.00 Pan Together 25.00 Dean Together 25.00 Dean Together 25.00 Wootton Island Lettings Ltd 1,00 Wootton Island Lettings Ltd 1,00 Wootton Hand 1,00 Wootton Hand Lettings Ltd 1,00 Wootton Hand 1,00 Wootton
Revenue Revenue Revenue Capital Capital Revenue Capital Revenue	Childrens Services Neighbourhoods Adult Services Neighbourhoods Adult Services Regeneration Corporale Items Neighbourhoods Adult Services Place Place Place Place Place Plubic Health Adult Services Resources Reso	Central Services Centra	Childran Looked Afler Recreation and Sport Homelessness Buildring Control Balance Sheet Balance Sheet Regulatory Services Support - Identify Cognition-cider people (65+) Physical Support - delet people (65+) Capital Central Codes (to be reallocated) Homelessness Homelessness Homelessness Gentral Codes (to be reallocated) Sexual Health Baseaul Health Learning Disability Suppt-adults (18-64) Emergency Planning Emergency Planning Emergency Planning Emergency Flanning	1901919791 14.12.2022 1901922599 21.12.2022 1901922598 21.12.2022 1901922585 11.12.2022 1901922585 11.12.2022 19019192658 16.12.2022 1901919906 16.12.2022 1901919906 16.12.2022 1901919906 16.12.2022 1901919301 14.12.2022 1901917316 07.12.2022 19019173316 07.	Leaving Care Costs Mediral Leaving Carer to B&B Proporties Building Control chargeable Building Control chargeable Building Control chargeable Building Control chargeable Building Services Memory & Cognition Homecare 85+ Pyriscal Support Other ST Support 85+ Parks and Gardens Capital Public Health Precitioners Rough Sleeping Accommodation Programme Homelessness Reduction (Priority) STI Testa & Tratment P Learning Disability Residential 18-04 NHS C19 Direct Payment Payvoll Payvol	Support Children  Accommodation Costs - Bed & Breakfast Inspection Fee Income  AEO Payments Pay Deductions  AEO Payments Pay Deductions  AEO Payments Pay Deductions  Street trading licence Charges from Independent Providers Charges from Independent Providers External Design and Supervision Fees  Grants to External Bodies Payment to Private Contractors  Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Charges from Independent Providers Payments to other HIS Trusts  Payments to other HIS Trusts Charges from Independent Providers Independent Providers Charges from Independent Providers Hospital Discharge Urgent Support Payments Hospital Tompensation Non-staff compensation Non-staff c	25.00 REDACTED PERSONAL DATA 79.50 REDACTED PERSONAL DATA 79.50 REDACTED PERSONAL DATA 10.279.04 Wight Coast & Country Cottages Ltd 100.00 HM Courts & Tribunal Service 100.00 HM Courts & Tribunal Service 100.00 HM Courts & Tribunal Service 14.20 REDACTED PERSONAL DATA 177.143 Bestchoice Global Ltd 1,773.43 Bestchoice Global Ltd 1,773.65 REDACTED PERSONAL DATA 795.00 Xingspeed 259.00 Pan Together 259.05 Blue Property Management UK-S/C 1,450.00 Wootton Island Lettings Ltd 910.00 REDACTED PERSONAL DATA 9,979.20 Alpha Quality Care 131.00 Royal United Hospitals Bath NHS 131.00 Hometron Healthcare NHS FT 2,549.00 REDACTED PERSONAL DATA 1,400.00 REDACTED PERSONAL DATA 1,400.03 REDACTED PERSONAL DATA

Revenue	Adult Services	Central Services	Homelessness		Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	270.05 PEACOCK HOMES IW LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901919716 09.12.2022		Pennies from Heaven Pay Deductions	41.37 PENNIES FROM HEAVEN DISTRIBUTION
Capital	Corporate Items	Central Services	Balance Sheet	1901922624 21.12.2022		Pennies from Heaven Pay Deductions	39.21 PENNIES FROM HEAVEN DISTRIBUTION
Revenue	Neighbourhoods	Central Services	Culture and Heritage	1901919557 07.12.2022		Order Settlement to Bal Sht GL	6,261.08 PHOENIX PROJECT
Revenue	Regeneration	Central Services	Development Control	1901922689 21.12.2022	Planning Applications	Fees & Charges (Non Discretionary)	206.00 PORTALPLANQUEST LTD
Revenue	Regeneration	Central Services	Development Control	1901917402 07.12.2022		Fees & Charges (Non Discretionary)	330.00 PORTALPLANQUEST LTD
Revenue	Regeneration	Central Services	Development Control	1901919729 09 12 2022	Planning Applications	Fees & Charges (Non Discretionary)	234 00 PORTALPLANOLIEST LTD
Revenue	Regeneration	Central Services	Development Control	1901919757 14.12.2022	Planning Applications	Fees & Charges (Non Discretionary)	462.00 PORTALPLANQUEST LTD
Revenue	Childrens Services	Central Services	Early Years	1901923106 28.12.2022		Payment to Private Contractors	1,778.76 PRE SCHOOL @ ST HELENS
Revenue	Childrens Services Childrens Services	Central Services	Early Years	1901923106 28.12.2022		Payment to Private Contractors  Payment to Private Contractors	18.975.90 PRE SCHOOL @ ST HELENS
	Childrens Services Childrens Services					Payment to Private Contractors  Payment to Private Contractors	
Revenue		Central Services	Early Years		Early Years Pupil Premium		432.00 PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Central Services	Early Years		Early Years Special Educational Needs Funding	Payment to Private Contractors	390.00 PRE SCHOOL @ ST HELENS
Capital	Corporate Items	Central Services	Balance Sheet	1901917396 07.12.2022		Order Settlement to Bal Sht GL	26,355.30 PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901919515 07.12.2022		Order Settlement to Bal Sht GL	26,355.30 PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901919802 14.12.2022		Order Settlement to Bal Sht GL	21,812.69 PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901922654 21.12.2022	Balance Sheet	Order Settlement to Bal Sht GL	1,063,399.22 PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901922601 21.12.2022		Order Settlement to Bal Sht GL	20,000.00 PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901923201 28.12.2022	Balance Sheet	Order Settlement to Bal Sht GL	7.163.62 PREPAID FINANCIAL SERVICES LTD
Capital	Corporate Items	Central Services	Balance Sheet	1700061955 07.12.2022	Balance Sheet	Order Settlement to Bal Sht GL	-26.355.30 PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Central Services	Management & Support Services		Pupil Premium Allocated to Schools	Charges from Independent Providers	246.25 PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Central Services	Management & Support Services	1001020062 16 12 2022	Pupil Premium Allocated to Schools	Charges from Independent Providers	246.25 PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Central Services	Management & Support Services		Pupil Premium Allocated to Schools	Charges from Independent Providers	246.25 PRIORY GROUP - NORTHERN GROUP
			Management & Support Services  Management & Support Services		Pupil Premium Allocated to Schools Pupil Premium Allocated to Schools	Charges from Independent Providers  Charges from Independent Providers	246.25 PRIORY GROUP - NORTHERN GROUP 246.25 PRIORY GROUP - NORTHERN GROUP
Revenue	Childrens Services	Central Services					
Capital	Adult Services	Central Services	Capital		Disabled Facilities Grants	Capital Grants	1,765.63 PRISM MEDICAL UK
Capital	Adult Services	Central Services	Capital		Disabled Facilities Grants	Capital Grants	1,482.06 PRISM MEDICAL UK
Capital	Adult Services	Central Services	Capital	1901917307 02.12.2022	Disabled Facilities Grants	Capital Grants	2,129.16 PRISM MEDICAL UK
Capital	Corporate Items	Central Services	Balance Sheet	1901919759 14.12.2022	Balance Sheet	Teachers Additional Pensions Contributions	4,346.33 PRUDENTIAL ASSURANCE CO LTD
Revenue	Resources	Central Services	Balance Sheet		Insurance claims suspense	Insurance claims suspense	294.13 QUEENSGATE FOUNDATION SCHOOL
Revenue	Childrens Services	Central Services	Management & Support Services	1901920181 16 12 2022	Pupil Premium Managed Centrally	Charges from Independent Providers	1 000 00 OUEST ACADEMY
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1001010527 07 12 2022	Home to School SEN Transport (LA)	Client Expenses	393.80 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services	Other Education and Community Budget  Other Education and Community Budget		Home to School SEN Transport (LA)	Client Expenses	157.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Client Expenses	49.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Client Expenses	66.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901920212 21.12.2022	Home to School SEN Transport (LA)	Client Expenses	142.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901919546 07.12.2022	Home to School SEN Transport (LA)	Client Expenses	224.84 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901920042 16.12.2022	Home to School SEN Transport (LA)	Client Expenses	117.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	1901919762 14.12.2022		Payment to Private Contractors	263.71 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901922986 23.12.2022		Postage	4.76 ROYAL MAIL GROUP PLC
	Childrens Services	Central Services	Post-16 Provision		Top-up Funding - Post 16	Payments to Academies	2,006.00 RYDE ACADEMY
Revenue							
Revenue	Childrens Services	Central Services	Management & Support Services		Pupil Premium Managed Centrally	Payments to Academies	9,000.00 RYDE ACADEMY
Revenue	Childrens Services	Central Services	Management & Support Services		Special Discretionary Grants	Payments to Academies	742.24 RYDE ACADEMY
Capital	Corporate Items	Central Services	Balance Sheet	1901919564 07.12.2022		Order Settlement to Bal Sht GL	1,643.20 RYDE HOUSE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901919564 07.12.2022	Balance Sheet	Order Settlement to Bal Sht GL	25,158.15 RYDE HOUSE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901919861 14.12.2022	Balance Sheet	Order Settlement to Bal Sht GL	1.840.80 RYDE HOUSE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901919861 14.12.2022	Balance Sheet	Order Settlement to Bal Sht GL	30,147.68 RYDE HOUSE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901922609 21.12.2022		Order Settlement to Bal Sht GL	1.726.40 RYDE HOUSE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901922609 21.12.2022		Order Settlement to Bal Sht GI	25.450.48 RYDE HOUSE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901923195 28.12.2022		Order Settlement to Bal Sht GL	1,840.80 RYDE HOUSE LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901923195 28.12.2022	Balance Sheet	Order Settlement to Bal Sht GL	25,504.24 RYDE HOUSE LTD
Revenue	Childrens Services	Central Services	Early Years	1901923044 28.12.2022	3 & 4 yr old funding	Payment to Private Contractors	17,461.83 RYDE SCHOOL LTD
Revenue	Childrens Services	Central Services	Children Looked After	1901917322 02.12.2022	In-house Fostering	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901920153 16.12.2022	In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901922610 21.12.2022	In-house Eastering	Transport of Clients	467 10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901923598 30.12.2022		Regular Respite Care	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	19019203398 30.12.2022		Regular Respite Care	100.00 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Central Services	Children Looked After	1901920119 16.12.2022		Regular Respite Care	100.00 REDACTED PERSONAL DATA
Revenue				1901922582 21.12.2022			100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After			Regular Respite Care	
Revenue	Childrens Services	Central Services	Children Looked After	1901920118 16.12.2022		Regular Respite Care	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	1901917311 02.12.2022		Regular Respite Care	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901920050 16.12.2022		Client Expenses	194.94 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901920049 16.12.2022	Home to School SEN Transport (LA)	Client Expenses	112.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Client Expenses	106.92 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901920026 16.12.2022	Home to School SEN Transport (LA)	Client Expenses	89.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901920045 16.12 2022	Home to School SEN Transport (LA)	Client Expenses	130.30 REDACTED PERSONAL DATA
Capital	Corporate Items	Central Services	Balance Sheet	1901919554 07.12.2022		Order Settlement to Bal Sht GL	4,600.05 SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Capital	Corporate Items	Central Services	Balance Sheet	1901919304 07.12.2022		Order Settlement to Bal Sht GL	4,600.05 SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Capital	Corporate items	Central Services	Balance Sheet	1901919806 14.12.2022		Order Settlement to Bal Sht GL	4,600.05 SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
Capital	Corporate items Corporate items	Central Services Central Services	Balance Sheet Balance Sheet	1901922650 21.12.2022		Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	4,600.05 SAMBA PARTNERSHIP (ROUNDHILL HOUSE)
			Commissioning & Service Delivery	1901923181 28.12.2022			4,600.05 SAMBA PARTNERSHIP (ROUNDHILL HOUSE) -2 301 97 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services				Provider Refund Overpayments	
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1700061969 21.12.2022		Provider Refund Overpayments	-5,416.40 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1700062036 21.12.2022		Provider Refund Overpayments	-2,843.61 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1700061974 21.12.2022		Provider Refund Overpayments	-29.89 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1700062010 21.12.2022		Provider Refund Overpayments	-478.24 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1700061971 21.12.2022	FNC IWC funded clients	Provider Refund Overpayments	-1,225.49 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	1700062010 21.12 2022	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-1.688.32 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700061974 21.12.2022		Provider Refund Overpayments	-105.52 SANDOWN NURSING HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1700061974 21.12.2022		Provider Refund Overpayments  Provider Refund Overpayments	-4,326.32 SANDOWN NORSING HOME
Revenue	Childrens Services	Central Services Central Services	Early Years	1/000619/1 21.12.2022		Payment to Private Contractors	2.927.52 REDACTED PERSONAL DATA
					3 & 4 yr old funding Early Years Pupil Premium		2,927.52 REDACTED PERSONAL DATA 108.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Early Years			Payment to Private Contractors	
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Client Expenses	253.26 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Client Expenses	196.56 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Client Expenses	308.88 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901923193 28.12.2022		Charges from Independent Providers	104.00 SAY CARE LIMITED
Capital	Corporate Items	Central Services	Balance Sheet	1901919563 07.12.2022		Order Settlement to Bal Sht GL	2.158.00 SAY CARE LIMITED
Capital	Corporate items	Central Services	Balance Sheet	1901919363 07.12.2022		Order Settlement to Bal Sht Gi	2,138.00 SAY CARE LIMITED 2,012,40 SAY CARE LIMITED
Capital	Corporate items Corporate items	Central Services Central Services	Balance Sheet Balance Sheet	1901919855 14.12.2022		Order Settlement to Bal Sht GL	2,012.40 SAY CARE LIMITED 2,059.20 SAY CARE LIMITED
Capital	Corporate Items	Central Services	Balance Sheet	1901923193 28.12.2022		Order Settlement to Bal Sht GL	1,981.20 SAY CARE LIMITED
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1700062012 21.12.2022		Provider Refund Overpayments	-2,881.35 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1700062054 21.12.2022		Provider Refund Overpayments	-1,161.44 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1700062052 21.12.2022	FNC IWC funded clients	Provider Refund Overpayments	-12.05 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1901922690 21.12.2022		Order Settlement to Bal Sht GL	94.56 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2.899.33 SCIO HEALTHCARE LTD
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Revenue	Adult Services	Central Services	0	4700053035 34 43 3033	5-1-19-1-0-0-0-19-1-0-0-0-19-1	Provider Refund Overpayments	-1 524 39 SCIO HEALTHCARE LTD
	Adult Services		Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution		
Revenue		Central Services	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,211.86 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1700062037 21.12.2022		Provider Refund Overpayments	-1,673.84 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1700062030 21.12.2022		Provider Refund Overpayments	-2,417.94 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1700062055 21.12.2022	CHC Nursing Care	Provider Refund Overpayments	-128.05 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1700062057 21.12.2022		Provider Refund Overpayments	-4,062.30 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1700062043 21.12.2022	FNC IWC funded clients	Provider Refund Overpayments	-1,225.49 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1700062063 21.12.2022	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-375.29 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Social Support - Social Isolation/Other	1700062038 21.12.2022	Social Isolation/Other Residential	Provider Refund Overpayments	-2,914.31 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1700062043 21.12.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-4,326.32 SCIO HEALTHCARE LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	1901917022 07.12.2022		Order Settlement to Bal Sht GL	4,715.00 SEAMLESS ENTERTAINMENT LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	1901917375 06.12.2022		Order Settlement to Bal Sht GL	4.715.00 SEAMLESS ENTERTAINMENT LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	1700061952 06.12.2022		Order Settlement to Bal Sht GI	-4.715.00 SEAMLESS ENTERTAINMENT LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1700061952 06.12.2022			181 44 REDACTED PERSONAL DATA
	Official Col Violo					Client Expenses	
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to School Mainstream Transport	Client Expenses	308.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Early Years	1901923111 28.12.2022		Payment to Private Contractors	16,162.56 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Central Services	Early Years	1901923112 28.12.2022		Payment to Private Contractors	10,627.99 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Central Services	Early Years	1901923113 28.12.2022		Payment to Private Contractors	59,328.89 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Central Services	Early Years		Early Years Special Educational Needs Funding	Payment to Private Contractors	487.50 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Central Services	Early Years		Early Years Pupil Premium	Payment to Private Contractors	1,502.40 SEASHELLS PRE-SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	1901922698 21.12.2022		Rent of Buildings and Rooms	272.00 SHALFLEET VILLAGE HALL
Revenue	Childrens Services	Central Services	Children Looked After	1901920122 16.12.2022	Leaving Care Costs	Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	1901922697 21.12.2022		Rent of Buildings and Rooms	350.00 SHANKLIN TOWN COUNCIL
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901920226 21 12 2022	Home to School SEN Transport (LA)	Client Expenses	109.35 REDACTED PERSONAL DATA
Capital	Corporate Items	Central Services	Balance Sheet	1901919558 07.12.2022		Order Settlement to Bal Sht GL	1.712.68 SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Central Services	Balance Sheet	1901919562 07.12.2022		Order Settlement to Bal Sht GI	11,845.60 SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Central Services	Balance Sheet	1901919811 14.12.2022		Order Settlement to Bal Sht GL	1.712.68 SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Central Services	Balance Sheet	1901919811 14.12.2022		Order Settlement to Bal Sht Gi	11.632.40 SOUTHERN HOUSING GROUP - DAY CARE
		Central Services Central Services	Balance Sheet Balance Sheet	1901919813 14.12.2022		Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	11,532.40 SOUTHERN HOUSING GROUP - DAY CARE  11.788.40 SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items						
Capital	Corporate Items	Central Services	Balance Sheet	1901923184 28.12.2022		Order Settlement to Bal Sht GL	1,712.68 SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Central Services	Balance Sheet	1901922642 21.12.2022		Order Settlement to Bal Sht GL	1,712.68 SOUTHERN HOUSING GROUP - DAY CARE
Capital	Corporate Items	Central Services	Balance Sheet	1901923189 28.12.2022		Order Settlement to Bal Sht GL	11,351.60 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901920036 16.12.2022	Home to School SEN Transport (LA)	Client Expenses	351.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	1700062053 21.12.2022	NHS C19 Residential	Provider Refund Overpayments	-121.43 SOMERSET CARE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	1700062065 21.12.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-4,886.04 SOMERSET CARE LTD
Revenue	Regeneration	Central Services	Support Services	1901923323 30.12.2022		Electricity	29.09 SSE
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	1901923551 30.12.2022		Gas	857.58 SSE
Revenue	Regeneration	Central Services	Support Services	1901923331 30.12.2022		Gas	2.106.01 SSE
Revenue	Childrens Services	Central Services	Other Education and Community Budget	1901923379 30.12.2022		Gas	725.33 SSE
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Ex Studio School Grange Rd East Cowes	Electricity	248.97 SSE
Revenue	Childrens Services	Central Services	Family Support Services	1901923555 30.12.2022		Gas	372.23 SSE
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)		Gouldings Resource Centre	Gas	4,956.88 SSE
Revenue	Childrens Services	Central Services	Support Services	1901923556 30.12.2022		Gas	24.10 SSE
Revenue	Regeneration	Planning services	Economic Development	1901923322 30.12.2022	Island Technology Park	Electricity	16.72 SSE
Revenue	Regeneration	Central Services	Support Services	1901923557 30.12.2022		Gas	583.38 SSE
Revenue	Childrens Services	Central Services	Management & Support Services	1901923327 30.12.2022	Specialist Service Business Admin	Electricity	348.70 SSE
Revenue	Adult Services	Central Services	Homelessness	1901923559 30.12.2022	Howard House	Gas	90.06 SSE
	Pagaparation		Support Sonicos		Marinare Way, Course	Gar	
Revenue	Regeneration	Central Services	Support Services	1901923330 30.12.2022		Gas	656.19 SSE
Revenue Revenue	Neighbourhoods	Central Services Central Services	Library Service	1901923330 30.12.2022 1901923331 30.12.2022	Ventnor Library	Gas	656.19 SSE 483.28 SSE
Revenue Revenue Revenue	Neighbourhoods Neighbourhoods	Central Services Central Services Central Services	Library Service Culture and Heritage	1901923330 30.12.2022 1901923331 30.12.2022 1901923338 30.12.2022	Ventnor Library Archives	Gas Gas	656.19 SSE 483.28 SSE 300.80 SSE
Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods	Central Services Central Services Central Services Central Services Central Services	Library Service Culture and Heritage Library Service	1901923330 30.12.2022 1901923331 30.12.2022 1901923338 30.12.2022 1901923328 30.12.2022	Ventnor Library Archives Ryde Library	Gas Gas Gas	656.19 SSE 483.28 SSE 300.80 SSE 1,281.67 SSE
Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Adult Services	Central Services Central Services Central Services Central Services Central Services	Library Service Culture and Heritage Library Service Social Support - Support for Carer	1901923330 30.12.2022 1901923331 30.12.2022 1901923338 30.12.2022 1901923328 30.12.2022 1901923329 30.12.2022	Ventnor Library Archives Ryde Library Westminster House	Gas Gas Gas Gas	656.19 SSE 483.28 SSE 300.80 SSE 1,281.67 SSE 1,413.13 SSE
Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Regeneration	Central Services Central Services Central Services Central Services Central Services Central Services Planning services	Library Service Culture and Heritage Library Service Social Support - Support for Carer Business Support	1901923330 30.12.2022 1901923331 30.12.2022 1901923338 30.12.2022 1901923328 30.12.2022 1901923329 30.12.2022 1901923320 30.12.2022	Ventnor Library Archives Ryde Library Westminster House Garden Estate, Ventnor	Gas Gas Gas Gas Electricity	656.19 SSE 483.28 SSE 300.80 SSE 1,281.67 SSE 1,413.13 SSE 1,276.42 SSE
Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Regeneration Neighbourhoods	Central Services Central Services Central Services Central Services Central Services Planning services Central Services Central Services Central Services	Library Service Culture and Heritage Library Service Social Support - Support for Carer Business Support Culture and Heritage	1901923330 30.12.2022 1901923331 30.12.2022 1901923338 30.12.2022 1901923328 30.12.2022 1901923329 30.12.2022 1901923320 30.12.2022 1901923321 30.12.2022	Ventnor Library Archives Ryde Library Westminster House Garden Estate, Ventnor Archives	Gas Gas Gas Gas Electricity Electricity	656.19 55E 483.28 5SE 300.80 5SE 1,281.67 5SE 1,413.13 5SE 1,276.42 5SE 16.47 SSE
Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Regeneration	Central Services Central Services Central Services Central Services Central Services Central Services Planning services	Library Service Culture and Heritage Library Service Social Support - Support for Carer Business Support	1901923330 30.12.2022 1901923331 30.12.2022 1901923338 30.12.2022 1901923328 30.12.2022 1901923329 30.12.2022 1901923320 30.12.2022	Ventnor Library Archives Ryde Library Westminster House Garden Estate, Ventnor Archives	Gas Gas Gas Gas Electricity	656.19 SSE 483.28 SSE 300.80 SSE 1,281.67 SSE 1,217.642 SSE 1,276.42 SSE 16.47 SSE 2,542.45 SSE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Regeneration Neighbourhoods Childrens Services Adult Services	Central Services Central Services Central Services Central Services Central Services Planning services Planning services Central Services Central Services Central Services Central Services	Library Service Culture and Heritage Library Service Social Support - Support for Carer Business Support Culture and Heritage Children Looked After Homelessness	1901923330 30.12.2022 1901923331 30.12.2022 1901923338 30.12.2022 1901923328 30.12.2022 1901923329 30.12.2022 1901923321 30.12.2022 1901923321 30.12.2022 1901923324 30.12.2022 1901923325 30.12.2022	Ventnor Library Archives Ryde Library Westminister House Garden Estate, Ventnor Archives Beaulieu House Howard House	Gas Gas Gas Gas Gas Gas Electricity Electricity Electricity Electricity	656.19 SSE 483.28 SSE 300.80 SSE 1,281.67 SSE 1,413.13 SSE 1,276.42 SSE 1,647 SSE 2,542.45 SSE 1,588.43 SSE
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Regeneration Neighbourhoods Childrens Services Adult Services Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Central Services Central Services Planning services Central Services Central Services Central Services Central Services Central Services Central Services	Library Service Culture and Hentage Library Service Social Support - Support for Carer Business Support Culture and Hentage Children Looked After Homelessness Management & Support Services	1901923330 30.12.2022 1901923331 30.12.2022 1901923338 30.12.2022 1901923328 30.12.2022 1901923329 30.12.2022 1901923320 30.12.2022 1901923324 30.12.2022 1901923324 30.12.2022 1901923325 30.12.2022 1901920383 16.12.2022	Ventnor Library Archives Ryte Library Westminster House Garden Estate, Ventnor Archives Beaulieu House Howard House Howard House	Gas Gas Gas Gas Getricity Electricity Electricity Electricity Clectricity Charges from independent Providers	656.19 SSE 483.28 SSE 300.80 SSE 1,281.67 SSE 1,413.13 SSE 1,276.42 SSE 16.47 SSE 2,542.45 SSE 1,558.43 SSE 5,00.00 ST ANANES CATHOLIC SCHOOL
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Regeneration Neighbourhoods Childrens Services Adult Services Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Central Services Planning services Planning services Central Services Central Services Central Services Central Services	Library Service Culture and Heritage Library Service Social Support - Support for Carer Business Support Culture and Heritage Children Looked After Homelessness	1901923330 30.12.2022 1901923331 30.12.2022 1901923338 30.12.2022 1901923328 30.12.2022 1901923329 30.12.2022 1901923321 30.12.2022 1901923321 30.12.2022 1901923324 30.12.2022 1901923325 30.12.2022	Ventnor Library Archives Ryte Library Westminster House Garden Estate, Ventnor Archives Beaulieu House Howard House Howard House	Gas Gas Gas Gas Gas Gas Electricity Electricity Electricity Electricity	656.19 SSE 483.28 SSE 300.80 SSE 1,281.67 SSE 1,413.13 SSE 1,276.42 SSE 1,647 SSE 2,542.45 SSE 1,588.43 SSE
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Regeneration Neighbourhoods Childrens Services Adult Services	Central Services Central Services Central Services Central Services Central Services Central Services Planning services Central Services Central Services Central Services Central Services Central Services Central Services	Library Service Culture and Heritage Library Service Social Support - Support for Carer Business Support Culture and Heritage Children Looked After Homelessness Management & Support Services Management & Support Services	1901923330 30.12.2022 1901923331 30.12.2022 1901923338 30.12.2002 1901923328 30.12.2022 1901923329 30.12.2022 1901923320 30.12.2022 1901923321 30.12.2022 1901923324 30.12.2022 1901923325 30.12.2022 1901920183 16.12.2022	Ventnor Library Archives Ryde Library Westminster House Garden Estate, Ventnor Archives Besullieu House Howard House Pupul Premium Managed Centrally Pupil Premium Managed Centrally	Gas Gas Gas Gas Getricity Electricity Electricity Electricity Charges from Independent Providers Payments to Academies	656.19 SSE 483.28 SSE 300.80 SSE 1,281.67 SSE 1,413.13 SSE 1,276.42 SSE 1,647 SSE 2,542.45 SSE 500.00 ST ANNE'S CATHOLIC SCHOOL 500.00 ST FRANCIS CATHOLIC & CIEF PRIMARY SCHOOL
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Regeneration Neighbourhoods Childrens Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Central Services Central Services Planning services Central Services	Library Service Culture and Heritage Library Service Social Support - Support for Carer Business Support Culture and Heritage Culture and Heritage Culture and Heritage Homelessness Management & Support Services Management & Support Services Management & Support Services Management & Support Services	1901923330 30.12.2022 1901923331 30.12.2022 1901923338 30.12.2022 1901923328 30.12.2022 1901923329 30.12.2022 1901923320 30.12.2022 1901923321 30.12.2022 1901923324 30.12.2022 1901923325 30.12.2022 1901920183 16.12.2022 1901920184 16.12.2022 1901920184 11.12.2022	Ventnor Library Archives Ryde Library Westminster House Garden Estate, Ventnor Archives Besulfieu House Howard House Howard House Howard House Pupil Premium Managed Centrally Pupil Premium Managed Centrally Academy Resourced Provision - Top Up	Gas Gas Gas Electricity Electricity Electricity Charges from Independent Providers Payments to Academies Payments to Academies	656.19 SSE 483.18 SSE 300.80 SSE 1,281.67 SSE 1,413.13 SSE 1,276.42 SSE 16.47 SSE 2,542.45 SSE 1,658.43 SSE 1
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Regeneration Neighbourhoods Childrens Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Central Services Planning services Planning services Central Services	Library Service Culture and Heritage Library Service Social Support - Support for Carer Business Support Culture and Heritage Children Looked After Homelessness Management & Support Services Management & Support Services Management & Support Services Early Years	1901923330 30.12.2022 1901923333 30.12.2022 1901923338 30.12.2022 1901923338 30.12.2022 1901923339 30.12.2022 1901923339 30.12.2022 1901923332 30.12.2022 1901923332 30.12.2022 1901923335 30.12.2022 1901923336 31.2.2022 19019203138 16.12.2022 19019203138 16.12.2022	Ventnor Library Archives Ryde Library Westminister House Garden Estate, Ventnor Archives Beaulieu House Howard House Howard House Howard House Pupil Premium Managed Centrally Pupil Planim Managed Centrally Academy Resourced Provision - Top Up 2 Year Old Funding	Gas Gas Gas Gas Gas Getricity Electricity Electricity Electricity Charges from Independent Providers Payments to Academies Payments to Academies Payment of Payments of Paymen	656.19 SSE 483.28 SSE 300.80 SSE 1,281.67 SSE 1,413.13 SSE 1,276.42 SSE 1,647 SSE 2,542.45 SSE 500.00 ST ANNE'S CATHOLIC SCHOOL 500.00 ST FRANCIS CATHOLIC & CIEF PRIMARY SCHOOL
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Regeneration Neighbourhoods Childrens Services Adult Services Childrens Services	Central Services Central Services Central Services Central Services Central Services Central Services Planning services Central Services	Library Service Culture and Heritage Library Service Social Support - Support for Carer Business Support Culture and Heritage Children Looked After Homelessness Management & Support Services Management & Support Services Management & Support Services Early Years Early Years	1901923330 30.12.2022 1901923333 30.12.2022 1901923338 30.12.2022 1901923338 30.12.2022 1901923339 30.12.2022 1901923330 30.12.2022 1901923330 30.12.2022 1901923330 30.12.2022 1901923330 50.12.2022 1901923316 50.12.2022 1901920184 16.12.2022 1901920185 17.12.2022 1901922687 27.11.2.2022 1901923310 28.12.2022	Ventnor Library Archives Ryde Library Westminster House Garden Estate, Ventnor Archives Beaulieu House Howard House Howard House Howard House Pupil Premium Managed Centrally Pupil Premium Managed Centrally 2 Year Clid Funding 3 & 4 yr old funding	Gas Gas Gas Electricity Electricity Electricity Electricity Payments to Academies Payments to Academies Payment to Private Contractors Payment to Private Contractors	656.19 SSE 483.28 SSE 300.80 SSE 1,281.67 SSE 1,413.13 SSE 1,276.42 SSE 16.47 SSE 2,542.45 SSE 16.68.33 SSE 500.00 ST ANNE'S CATHOLIC SCHOOL 500.00 ST FRANCIS CATHOLIC & COF PRIMARY SCHOOL 18.68.40 ST JOHNS PRE-SCHOOL 11.858.43 SSE
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Regeneration Neighbourhoods Childrens Services Adult Services Childrens Services	Central Services Central Services Central Services Central Services Central Services Central Services Planning services Central Services	Library Service Culture and Hentage Library Service Social Support - Support for Carer Business Support Culture and Hentage Children Looked After Homelessness Management & Support Services Management & Support Services Management & Support Services Early Years Early Years	190192333 0.12.2022 190192333 0.12.2022 190192333 0.12.2022 1901923338 0.12.2022 1901923339 0.12.2022 1901923339 0.12.2022 1901923332 0.12.2022 1901923332 0.12.2022 1901923334 0.12.2022 1901923335 0.12.2022 1901923316 16.12.2022 1901920318 16.12.2022 1901920318 16.12.2022 1901920318 16.12.2022 1901923312 0.812.2022 1901923312 0.812.2022	Ventnor Library Archives Ryde Library Westminister House Garden Estate, Ventnor Archives Beaulieu House Howard House Howard House Howard House Pupil Premium Managed Centrally Pupil Premium Managed Centrally Academy Resourced Provision - Top Up 2 Year Old Funding 3 & 4 y Yold funding Estry Years Pupil Premium	Gas Gas Gas Gas Gas Gas Getricity Electricity Electricity Electricity Electricity Flectricity Electricity Payments to Academies Payments to Academies Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors	656.19 SSE 483.28 SSE 300.80 SSE 1,281.67 SSE 1,241.67 SSE 1,413.13 SSE 1,276.42 SSE 16.47 SSE 2,542.45 SSE 500.00 ST ANNE'S CATHOLIC SCHOOL 500.00 ST ARNE'S CATHOLIC & Coff PRIMARY SCHOOL 46,667.00 ST FRANCIS CATHOLIC & Coff PRIMARY SCHOOL 45,405.36 ST JOHNS PRE-SCHOOL 45,405.36 ST JOHNS PRE-SCHOOL
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Ceptue Capital	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Regeneration Neighbourhoods Childrens Services Adult Services Childrens Services	Central Services Central Services Central Services Central Services Central Services Central Services Planning services Central Services	Library Service Culture and Heritage Library Service Social Support - Support for Carer Business Support Culture and Heritage Children Looked After Homelessntess Management & Support Services Management & Support Services Management & Support Services Early Years Early Years Early Years Balance Sheet	1901923330 30.12.2022 1901923333 30.12.2022 1901923338 30.12.2022 1901923338 30.12.2022 1901923339 30.12.2022 1901923339 30.12.2022 1901923331 30.12.2022 1901923331 30.12.2022 1901923331 50.12.2022 1901923336 30.12.2022 1901923316 50.12.2022 190192316 20.12.2022 190192316 20.12.2022 190192317 20.12.2022 190192317 20.12.2022 190192317 20.12.2022 190192317 20.12.2022 190192317 20.12.2022 190192317 20.12.2022	Ventnor Library Archives Ryde Library Westminster House Garden Estate, Ventnor Archives Beaulieu House Howard House Howard House Howard House Pupil Premium Managed Centrally Pupil Premium Managed Centrally Pupil Premium Managed Centrally 2 Year Colf Funding 3 & 4 yr old funding Early Years Pupil Premium Balance Sheet	Gas Gas Gas Gas Electricity Payments to Academies Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Confer Settlement to Ball Shit Gi.	656.19 SSE 483.28 SSE 300.80 SSE 1,281.67 SSE 1,413.13 SSE 1,276.42 SSE 16.47 SSE 1,647 SSE 2,541.45 SSE 5,541.45 SSE 5,00.00 STANNE'S CATHOLIC SCHOOL 500.00 STRANCIS CATHOLIC & COFE PRIMARY SCHOOL 11,858.43 STJOHNS PRE-SCHOOL 11,858.43 STJOHNS PRE-SCHOOL 11,858.40 STJOHNS PRE-SCHOOL
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital	Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Regeneration Neighbourhoods Childrens Services Adult Services Childrens Services Corporate Rems	Central Services Central Services Central Services Central Services Central Services Central Services Planning services Central Services	Library Service Culture and Hentage Library Service Social Support - Support for Carer Business Support Culture and Hentage Children Looked After Homelessness Management & Support Services Management & Support Services Management & Support Services Early Years Early Years Baláncs Sheet Baláncs Sheet	190192333 00.12.2002 190192333 01.12.2002 190192333 01.12.2002 190192333 01.12.2002 190192333 01.12.2002 190192333 01.12.2002 190192331 01.12.2002 190192331 01.12.2002 190192331 01.12.2002 190192331 01.12.2002 190192331 01.12.2002 190192310 16.12.2002 190192310 16.12.2002 190192310 18.12.2002 190192310 18.12.2002 190192310 18.12.2002 190192310 18.12.2002 190192310 18.12.2002 190192310 18.12.2002 190192310 18.12.2002	Ventnor Library Archives Ryde Library Westminister House Garden Estate, Ventnor Archives Beaulieu House Howard House Howard House Howard House Howard House Howard House Pupil Premium Managed Centrally Pupil Premium Managed Centrally Academy Resourced Provision - Top Up 2 Year Old Funding 3 & 4 y rold funding Early Years Pupil Premium Balance Sheet	Gas Gas Gas Gas Gas Getricity Electricity Electricity Electricity Electricity Electricity Flectricity Electricity Payments to Academies Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Corder Settlement to Bal Sht GL Order Settlement to Bal Sht GL	656.19 SSE 483.28 SSE 300.80 SSE 1,281.67 SSE 1,276.42 SSE 1,276.42 SSE 16.47 SSE 2,542.45 SSE 500.00 STANNE'S CATHOLIC SCHOOL 500.00 STANNE'S CATHOLIC & Coff PRIMARY SCHOOL 46,667.00 STRANCIS CATHOLIC & COFF PRIMARY SCHOOL 45,405.36 ST JOHNS PRE-SCHOOL 45,405.36 ST JOHNS PRE-SCHOOL 1,150.80 ST JUDIES CARE LTD 1,150.80 ST JUDIES CARE LTD 1,150.80 ST JUDIES CARE LTD
Revenue Cevenue Revenue Revenue Ceptal Capital Capital	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Regeneration Neighbourhoods Childrens Services Conditions Services Corporate Rems Corporate Rems	Central Services Central Services Central Services Central Services Central Services Central Services Planning services Central Services	Library Service Culture and Heritage Library Service Social Support - Support for Carer Business Support Culture and Heritage Children Looked After Homelessniess Management & Support Services Management & Support Services Management & Support Services Entry Veans Entry Veans Entry Yeans Balance Sheet Balance Sheet Balance Sheet Balance Sheet	1901923330 30.12.2022 1901923331 30.12.2022 1901923338 30.12.2022 1901923338 30.12.2022 1901923338 30.12.2022 1901923330 30.12.2022 1901923330 30.12.2022 1901923330 30.12.2022 1901923330 30.12.2022 1901923330 30.12.2022 1901923330 30.12.2022 1901923330 30.12.2022 1901923330 30.12.2022 1901923330 30.12.2022 1901923330 28.12.2022 1901923310 28.12.2022 1901923312 28.12.2022 1901923312 28.12.2022 1901923312 28.12.2022 1901939340 28.12.2022 1901939340 28.12.2022 1901939340 28.12.2022 1901939340 28.12.2022 1901939340 28.12.2022 1901939340 28.12.2022 1901939340 28.12.2022 1901939340 28.12.2022 1901939340 28.12.2022 1901939340 28.12.2022 190193440 28.12.2022 190193440 28.12.2022	Ventnor Library Ryde Library Ryde Library Westminster House Garden Estate, Ventnor Archives Beaulieu House Howard House Howard House Pupil Permium Managed Centrally Pupil Permium Managed Centrally Pupil Permium Managed Centrally 2 Year Colf Funding 3 A 4 yr old funding Early Years Pupil Premium Balance Sheet Balance Sheet	Gas Gas Gas Electricity Payments to Academies Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Order Settlement to Ball Sht GL Order Settlement to Ball Sht GL Order Settlement to Ball Sht GL	656.19 SSE 483.28 SSE 300.80 SSE 1,281.67 SSE 1,413.13 SSE 1,276.42 SSE 16.47 SSE 1,647 SSE 5,542.45 SSE 5,542.45 SSE 500.00 STANNES CATHOLIC & Coff PRIMARY SCHOOL 11,858.43 SS FARANCS CATHOLIC & Coff PRIMARY SCHOOL 11,858.40 ST JOHNS PRE-SCHOOL 11,858.40 ST JOHNS PRE-SCHOOL 11,858.40 ST JOHNS PRE-SCHOOL 11,150.80 ST JUNES CARE LTD 1,150.80 ST JUNES CARE LTD
Revenue Capital Capital Capital Capital	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adul Services Regeneration Neighbourhoods Childrens Services Adult Services Childrens Services Conjorale Rems Corporale Rems Corporale Rems	Central Services Central Services Central Services Central Services Central Services Central Services Planning services Central Services	Library Service Culture and Hentage Library Service Social Support - Support for Carer Business Support Culture and Hentage Culture and Hentage Children Looked After Homelessness Management & Support Services Management & Support Services Management & Support Services Early Years Early Years Early Years Balanco Sheet Balanco Sheet Balanco Sheet	190192333 0.12.2022 190192333 0.12.2022 190192333 0.12.2022 1901923338 0.12.2022 1901923338 0.12.2022 1901923330 0.12.2022 1901923330 0.12.2022 1901923331 0.12.2022 1901923336 0.12.2022 1901923316 0.12.2022 1901923316 1612.2022 1901923316 1612.2022 1901923316 1612.2022 1901923316 1812.2022 1901923316 1812.2022 190193311 2812.2022 1901923312 1812.2022 1901923312 1812.2022 1901923312 1812.2022 1901923312 1812.2022 1901923312 1812.2022 1901923312 1812.2022	Ventnor Library Archives Ryde Library Westminster House Garden Estate, Ventnor Archives Beaulieu House Howard House Howard House Howard House Howard House Howard House Pupil Premium Managed Centrally Pupil Premium Managed Centrally 2 Vear Old Funding 3 & 4 y old funding 3 & 4 y old funding Early Years Pupil Premium Bislance Sheet Bislance Sheet Bislance Sheet	Gas Gas Gas Gas Gas Gas Gas Getricity Electricity Electricity Electricity Electricity Electricity Flectricity Electricity Payments to Academies Payment to Academies Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Order Settlement to Bal Shi Gi.	656.19 SSE 483.28 SSE 300.80 SSE 1,281.67 SSE 1,216.27 SSE 1,276.22 SSE 16.47 SSE 16.47 SSE 16.47 SSE 15.647 SSE 500.00 STANNES CATHOLIC SCHOOL 500.00 STANNES CATHOLIC & COIE PRIMARY SCHOOL 46,667.00 STRANCIS CATHOLIC & COIE PRIMARY SCHOOL 45,405.36 ST JOHNS PRE-SCHOOL 45,405.36 ST JOHNS PRE-SCHOOL 1,150.80 ST JUDIES CARE LTD
Revenue Cepital Capital Capital Capital	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Regeneration Neighbourhoods Childrens Services Conjorale Rems Corporale Rems Corporale Rems Corporale Rems Corporale Rems	Central Services Central Services Central Services Central Services Central Services Central Services Planning services Central Services	Library Sarvice Culture and Heritage Library Sarvice Social Support Support for Carer Business Support Culture and Heritage Children Looked After Hornelessness Management & Support Services Management & Support Services Management & Support Services Early Veans Early Veans Early Veans Balanco Sheet	190192333 30.12.2022 1901923333 30.12.2022 1901923338 30.12.2022 1901923338 30.12.2022 1901923339 30.12.2022 1901923339 30.12.2022 1901923331 30.12.2022 1901923331 30.12.2022 1901923334 30.12.2022 1901923336 30.12.2022 1901923336 30.12.2022 1901920338 16.12.2022 1901920318 16.12.2022 1901923112 28.12.2022 1901923112 28.12.2022 1901923112 28.12.2022 1901930188940 28.12.2022 190193018940 28.12.2022 19019314136 28.12.2022 19019314136 28.12.2022 19019314136 28.12.2022 19019314136 28.12.2022	Ventnor Library Ryde Library Ryde Library Westminster House Garden Estate, Ventnor Archives Besulitus House Howard House Howard House Howard House Pupil Premium Managed Centrally Estate Vacademy Resourced Provision - Top Up 2 Year Clif Funding 3 & 4 y old fraiding Early Years Pupil Premium Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	Gas Gas Gas Gas Electricity Payment to Academies Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Order Settlement to Ball Sht Gi.	656.19 SSE 483.28 SSE 300.80 SSE 1,281.67 SSE 1,281.67 SSE 1,413.13 SSE 1,276.42 SSE 16.47 SSE 1,567.45 SSE 5,567.45 SSE 5,567.45 SSE 500.00 ST ANNES CATHOLIC & Coff PRIMARY SCHOOL 46,667.00 ST FRANCIS CATHOLIC & Coff PRIMARY SCHOOL 11,858.40 ST JOHNS PRE-SCHOOL 11,858.40 ST JOHNS PRE-SCHOOL 11,858.40 ST JOHNS PRE-SCHOOL 11,858.40 ST JOHNS PRE-SCHOOL 11,150.80 ST JUDES CARE LTD 1,150.80 ST JUDES CARE LTD 1,508.00 ST JUDES CARE LTD 5,507.80 ST JUDES CARE LTD 1,508.00 ST JUDES CARE LTD
Revenue Capital Capital Capital Capital Capital Capital Capital Capital	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adul Services Regeneration Neighbourhoods Childrens Services Adult Services Childrens Services Conjorate Rems Corporate Rems Corporate Rems Corporate Rems Corporate Rems Corporate Rems	Central Services	Library Service Culture and Hentage Library Service Social Support - Support for Carer Business Support Culture and Hentage Culture and Hentage Children Looked After Homelessness Management & Support Services Management & Support Services Management & Support Services Early Years Early Years Early Years Ballanco Sheet	190192333 00.12.002 190192333 01.2.002 190192333 01.2.002 190192333 00.12.002 190192332 00.12.002 190192332 00.12.002 190192332 00.12.002 190192332 00.12.002 190192332 00.12.002 190192332 00.12.002 190192332 00.12.002 190192332 00.12.002 190192312 01.2.002 190192312 01.2.002 19019312 01.2.002 190192312 01.2.002 190192312 01.2.002 190192312 01.2.002 190192312 01.2.002 190192312 01.2.002 190192312 01.2.002 190192312 01.2.002 190192312 01.2.002	Ventnor Library Archives Ryde Library Westminster House Garden Ealate, Ventnor Archives Beaulieu House Howard House Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	Gas Gas Gas Gas Gas Gas Gas Getricity Electricity Electricity Electricity Electricity Electricity Electricity Flower of the Charges from Independent Providers Payments to Academies Payments to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Order Settlement to Bal Shi Gi.	656.19 SSE 483.28 SSE 300.80 SSE 1,281.67 SSE 1,281.67 SSE 1,276.42 SSE 16.47 SSE 16.47 SSE 15.67 SSE 15.67 SSE 500.00 ST ANNE'S CATHOLIC SCHOOL 500.00 ST ANNE'S CATHOLIC & COIE PRIMARY SCHOOL 46,667.00 ST FRANCIS CATHOLIC & COIE PRIMARY SCHOOL 145.88.40 ST JOHNS PRE-SCHOOL 145.80.36 ST JOHNS PRE-SCHOOL 1,150.80 ST JUDIES CARE LTD
Revenue Ceptal Capital Capital Capital Capital Capital Capital	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Neighbourhoods Childrens Services Conjorate Services Corporate Rems	Central Services Central Services Central Services Central Services Central Services Central Services Planning services Central Services	Library Service Culture and Heritage Library Service Social Support Support for Carer Business Support Culture and Heritage Children Looked After Hornelssenses Management & Support Services Management & Support Services Management & Support Services Entry Veans Entry Veans Entry Veans Balanco Sheet	190192333 30.12.2022 1901923338 30.12.2022 1901923338 30.12.2022 1901923338 30.12.2022 1901923339 30.12.2022 1901923339 30.12.2022 1901923330 30.12.2022 1901923330 30.12.2022 1901923330 30.12.2022 1901923330 30.12.2022 1901923330 30.12.2022 1901923330 30.12.2022 1901923330 30.12.2022 1901923330 30.12.2022 1901923330 30.12.2022 1901923330 30.12.2022 1901923330 30.12.2022 1901923330 30.12.2022 1901923310 81.2.2022 1901923310 81.2.2022 1901923310 83.12.2022 1901933310 83.12.2022 1901933310 83.12.2022 1901933310 83.12.2022 1901933310 83.12.2022 1901933310 83.12.2022 1901933310 83.12.2022 1901933310 83.12.2022 1901838310 83.12.2022 1901838310 83.12.2022 1901838430 83.12.2022	Ventnor Library Archives Ryde Library Westminster House Garden Estate, Ventnor Archives Beauliau House Housel House Pupil Premium Managed Centrally Pupil Premium Managed Centrally Pupil Premium Managed Centrally 2 Year Olif Funding 3 4 y old Trunding 3 4 y old Trunding Early Years Pupil Premium Balainos Sheet Balanos Sheet	Gas Gas Gas Gas Electricity Payment to Academies Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Order Settlement to Ball Sht Gi.	656.19 SSE 483.28 SSE 300.80 SSE 1,281.67 SSE 1,281.67 SSE 1,276.42 SSE 1,276.42 SSE 16.47 SSE 2,542.45 SSE 500.00 ST ANNES CATHOLIC SCHOOL 500.00 ST ARANCS CATHOLIC & COFE PRIMARY SCHOOL 46,667.00 ST FRANCIS CATHOLIC & COFE PRIMARY SCHOOL 18.88.40 ST JOHNS PRE-SCHOOL 19.4.0 ST JOHNS PRE-SCHOOL 19.4.0 ST JOHNS PRE-SCHOOL 19.4.0 ST JOHNS PRE-SCHOOL 1,150.80 ST JUDIES CARE LTD
Revenue Capital	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adul Services Regeneration Neighbourhoods Childrens Services Coprorate Rems Corporate Rems	Central Services	Library Service Culture and Heritage Library Service Social Support Support for Carer Business Dupport Culture and Heritage Children Looked After Homelessmess Management & Support Services Management & Support Services Management & Support Services Early Years Early Years Early Years Balance Sheet	190192333 0.12.2022 190192333 0.12.2022 190192333 0.12.2022 1901923328 0.12.2022 1901923329 0.12.2022 1901923329 0.12.2022 1901923329 0.12.2022 1901923329 0.12.2022 1901923329 0.12.2022 1901923329 0.12.2022 1901923329 0.12.2022 1901923329 0.12.2022 1901923329 0.12.2022 1901923312 0.812.2022 1901923312 0.812.2022 1901923312 0.812.2022 1901923312 0.812.2022 19019029312 0.812.2022 19019029312 0.812.2022 19019029312 0.812.2022 1901908318 0.812.2022 190188318 0.812.2022 190188318 0.812.2022 190188436 0.812.2022 190188436 0.812.2022 190188436 0.812.2022 190188436 0.812.2022 190188436 0.812.2022 190188436 0.812.2022 190188436 0.812.2022	Ventnor Library Archives Ryde Library Westminster House Garden Estate, Ventnor Archives Beaulieu House Howard House Howard House Howard House Howard House Howard House Pupil Premium Managed Centrally Pupil Premium Managed Centrally Pupil Premium Managed Centrally 2 Vaer Clid Funding 3 4 4 yr old funding Earty Years Pupil Premium Balance Sheet	Gas Gas Gas Gas Gas Bicctricity Payments to Academies Payment to Private Contractors Conder Settlement to Bal Sht Gi. Order Settlement to Bal Sht Gi.	65-19 SSE 483.28 SSE 300.00 SSE 1,281.67 SSE 1,281.67 SSE 1,281.67 SSE 1,276.42 SSE 16.47 SSE 16.47 SSE 15.67 SSE 15.67 SSE 15.68.43 SSE 500.00 ST ANNES CATHOLIC SCHOOL 500.00 ST ANNES CATHOLIC & COIE PRIMARY SCHOOL 46,667.00 ST FRANCIS CATHOLIC & COIE PRIMARY SCHOOL 18,58.40 ST JOHNS PRE-SCHOOL 1,150.00 ST JUNES PES-CHOOL 1,150.00 ST JUNES CARE LTD
Revenue Capital	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Neighbourhoods Regeneration Neighbourhoods Childrans Services Conjorate Nems Corporate Nems	Central Services Planning services Central Services	Library Service Culture and Heritage Library Service Social Support Support for Carer Business Support Culture and Heritage Children Looked After Honnelssenses Management & Support Services Management & Support Services Management & Support Services Lenty Years Early Years Early Years Balanco Sheet	190192333 00.12.002 190192333 30.12.002 1901923338 30.12.2021 1901923338 30.12.2022 1901923338 30.12.2022 1901923339 30.12.2022 1901923330 30.12.2022 1901923330 30.12.2022 1901923330 30.12.2022 1901923330 30.12.2022 1901923330 30.12.2022 1901923330 30.12.2022 1901923330 30.12.2022 1901923330 30.12.2022 1901923310 81.02.2022 1901923310 81.02.2022 1901923310 81.2.2022 1901923310 81.2.2022 1901923310 81.2.2022 1901923310 81.2.2022 1901923310 81.2.2022 1901923310 81.2.2022 1901923310 81.2.2022 1901923310 81.2.2022 1901923310 81.2.2022 1901923310 81.2.2022 1901923310 81.2.2022 1901923310 81.2.2022 1901923310 81.2.2022 1901923310 81.2.2022 1901923310 81.2.2022 1901923310 81.2.2022 1901923310 81.2.2022	Ventnor Library Ryde Library Westminster House Garden Estate, Ventnor Archives Beauliau House Houser House Houser House Pupil Premium Managed Centrally Pupil Premium Managed Centrally Pupil Premium Managed Centrally Academy Resourced Provision - Top Up 2 Year Olf Funding 3 à 4 yr old funding Einty Years Pupil Premium Balance Sheet	Gas Gas Gas Gas Gas Electricity Electricity Electricity Electricity Charges from Independent Providers Payments to Academies Payments to Academies Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Order Settlement to Bal Sht GL	656.19 SSE 483.28 SSE 300.80 SSE 1,281.67 SSE 1,281.67 SSE 1,413.31 SSE 1,276.42 SSE 16.47 SSE 2,542.45 SSE 500.00 ST ANNES CATHOLIC SCHOOL 500.00 ST ANNES CATHOLIC & COFE PRIMARY SCHOOL 46,667.00 ST FRANCIS CATHOLIC & COFE PRIMARY SCHOOL 14,583.63 ST JOHNS PRE-SCHOOL 1,150.80 ST JUDES CARE LTD
Revenue Capital	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Regeneration Neighbourhoods Childrens Services Copidates Services Copporate Rems Corporate Rems	Central Services	Library Service Culture and Heritage Library Service Social Support Support for Carer Business Support Culture and Heritage Management & Support Services Management & Support Services Management & Support Services Early Years Early Years Early Years Early Years Early Services Balanco Sheet	199192330 0.12.2022 199192331 0.12.2022 199192333 0.12.2022 199192332 0.12.2022 19919332 0.12.2022 19919332 0.12.2022 199183436 0.12.2022 19918436 0.12.2022 19918436 0.12.2022 19918436 0.12.2022 19918446 0.12.2022 19918457 0.12.2022 199184677 0.12.2022 199193675 0.12.2022 199196675 0.12.2022 199196675 0.12.2022	Ventnor Library Archives Ryde Library Westminster Husse Garden Estate, Ventnor Archives Besulficul House Howard House Howard House Howard House Howard House Howard House Pupil Premium Managed Centrally Pupil Premium Managed Centrally Pupil Premium Managed Centrally 2 Year Old Funding 3 4 4 yr old funding Early Years Pupil Premium Balanca Sheet	Gas Gas Gas Gas Gas Blectricity Charges from independent Providers Payments to Academies Payment to Private Contractors Corder Settlement to Ball Sht Gi. Order Settlement to Ball Sht Gi.	65-19 SSE 483.28 SSE 300.00 SSE 1,281.67 SSE 1,281.67 SSE 1,281.67 SSE 1,281.67 SSE 1,281.67 SSE 1,276.02 SSE 16.47 SSE 15.67 SSE 15.67 SSE 500.00 ST ANNES CATHOLIC SC OF PRIMARY SCHOOL 16,584.3 SSE 500.00 ST ANNES CATHOLIC & C OF PRIMARY SCHOOL 18,584.03 ST SINONS PRE-SCHOOL 19,583.03 ST JUNISP PRE-SCHOOL 11,510.00 ST JUNISP CRESCHOOL 1,150.00 ST JUNISP CARE LTD
Revenue Capital	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Regeneration Neighbourhoods Childrens Services Conjorate Rems Corporate Rems	Central Services Planning services Central Services	Library Service Culture and Heritage Library Service Social Support Support for Carer Business Support Culture and Heritage Children Looked After Honnelssenses Management & Support Services Management & Support Services Management & Support Services Library Sears Early Years Early Years Early Years Balanco Sheet	190192330 0.12.002 190192333 30.12.002 1901923338 30.12.002 1901923338 30.12.002 1901923338 30.12.002 1901923339 30.12.002 1901923330 30.12.002 1901923330 30.12.002 1901923330 30.12.002 1901923330 30.12.002 1901923330 30.12.002 1901923330 30.12.002 1901923330 30.12.002 1901923330 30.12.002 1901923330 30.12.002 1901923310 81.02.002 1901923310 81.02.002 1901923310 81.02.002 1901923310 81.02.002 1901923310 81.02.002 190193310 81.02.002 190193310 81.02.002 190194136 28.12.002 190194136 28.12.002 1901943460 28.12.002 1901983473 28.12.002 1901985473 812.002 1901985473 812.002 1901996755 28.12.002 19019076786 82.12.002 19019076786 82.12.002	Ventnor Library Ryde Library Ryde Library Westminster House Garden Estate, Ventnor Archives Beauliau House Houser House Pupil Premium Managed Centrally Pupil Premium Managed Centrally Pupil Premium Managed Centrally Academy Resourced Provision - Top Up 2 Year Olf Funding 3 à 4 yr old funding Einty Years Pupil Premium Balance Sheet	Gas Gas Gas Gas Gas Electricity Electricity Electricity Electricity Charges from Independent Providers Payments to Academies Payments to Academies Payment to Private Contractors Order Settlement to Ball Sht GL	656.19 SSE 483.28 SSE 300.80 SSE 1,281.67 SSE 1,281.67 SSE 1,276.42 SSE 1,276.42 SSE 16.47 SSE 2,542.45 SSE 500.00 ST ANNES CATHOLIC SCHOOL 500.00 ST ANNES CATHOLIC & COFE PRIMARY SCHOOL 46,667.00 ST FRANCIS CATHOLIC & COFE PRIMARY SCHOOL 18,584.03 ST ONNS PRE-SCHOOL 1,150.80 ST JUDIS CARE LTD
Revenue Capital	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Regeneration Neighbourhoods Childrens Services Copidates Services Copporate Rems Corporate Rems	Central Services	Library Service Culture and Heritage Library Service Social Support Support for Carer Business Support Culture and Heritage Management & Support Services Management & Support Services Management & Support Services Early Years Early Years Early Years Early Years Early Services Balanco Sheet	199192330 0.12.2022 199192331 0.12.2022 199192333 0.12.2022 199192332 0.12.2022 19919332 0.12.2022 19919332 0.12.2022 199183436 0.12.2022 19918436 0.12.2022 19918436 0.12.2022 19918436 0.12.2022 19918446 0.12.2022 19918457 0.12.2022 199184677 0.12.2022 199193675 0.12.2022 199196675 0.12.2022 199196675 0.12.2022	Ventnor Library Archives Ryde Library Westminster Husse Garden Estate, Ventnor Archives Besulficul House Howard House Howard House Howard House Howard House Howard House Pupil Premium Managed Centrally Pupil Premium Managed Centrally Pupil Premium Managed Centrally 2 Year Old Funding 3 4 4 yr old funding Early Years Pupil Premium Balanca Sheet	Gas Gas Gas Gas Gas Blectricity Charges from independent Providers Payments to Academies Payment to Private Contractors Corder Settlement to Ball Sht Gi. Order Settlement to Ball Sht Gi.	65-19 SSE 483.28 SSE 300.00 SSE 1,281.67 SSE 1,281.67 SSE 1,281.67 SSE 1,281.67 SSE 1,281.67 SSE 1,276.02 SSE 16.47 SSE 15.67 SSE 15.67 SSE 500.00 ST ANNES CATHOLIC SC OF PRIMARY SCHOOL 16,584.3 SSE 500.00 ST ANNES CATHOLIC & C OF PRIMARY SCHOOL 18,584.03 ST SINONS PRE-SCHOOL 19,583.03 ST JUNISP PRE-SCHOOL 11,510.00 ST JUNISP CRESCHOOL 1,150.00 ST JUNISP CARE LTD
Revenue Revenu	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Regeneration Neighbourhoods Childrens Services Conjorate Rems Corporate Rems	Central Services Planning services Central Services	Library Service Culture and Heritage Library Service Social Support Support for Carer Business Support Culture and Heritage Children Looked After Honnelssenses Management & Support Services Management & Support Services Management & Support Services Library Sears Early Years Early Years Early Years Balanco Sheet	190192330 0.12.002 190192333 30.12.002 1901923338 30.12.002 1901923338 30.12.002 1901923338 30.12.002 1901923339 30.12.002 1901923330 30.12.002 1901923330 30.12.002 1901923330 30.12.002 1901923330 30.12.002 1901923330 30.12.002 1901923330 30.12.002 1901923330 30.12.002 1901923330 30.12.002 1901923330 30.12.002 1901923310 81.02.002 1901923310 81.02.002 1901923310 81.02.002 1901923310 81.02.002 1901923310 81.02.002 190193310 81.02.002 190193310 81.02.002 190194136 28.12.002 190194136 28.12.002 1901943460 28.12.002 1901983473 28.12.002 1901985473 812.002 1901985473 812.002 1901996755 28.12.002 19019076786 82.12.002 19019076786 82.12.002	Ventnor Library Archives Ryde Library Westminster House Garden Estate, Ventnor Archives Beaulieu House Howard House Howard House Howard House Howard House Howard House Pupil Premium Managed Centrally Extension of Provision - Top Up 2 Year Old Funding 3 & 4 yr old funding Early Years Pupil Premium Balancos Sheet	Gas Gas Gas Gas Gas Electricity Electricity Electricity Electricity Charges from Independent Providers Payments to Academies Payments to Academies Payment to Private Contractors Order Settlement to Ball Sht GL	656.19 SSE 483.28 SSE 300.80 SSE 1,281.67 SSE 1,281.67 SSE 1,276.42 SSE 1,276.42 SSE 16.47 SSE 2,542.45 SSE 500.00 ST ANNES CATHOLIC SCHOOL 500.00 ST ANNES CATHOLIC & COFE PRIMARY SCHOOL 46,667.00 ST FRANCIS CATHOLIC & COFE PRIMARY SCHOOL 18,584.03 ST ONNS PRE-SCHOOL 1,150.80 ST JUDIS CARE LTD
Revenue Capital	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Regeneration Neighbourhoods Childrens Services Adult Services Childrens Services Coprotate Mems Corporate Mems	Central Services	Library Sarvice Culture and Heritage Library Sarvice Social Support Support for Carer Business Support Culture and Heritage Management & Support Services Management & Support Services Management & Support Services Early Years Early Years Early Years Balanco Sheet	190192330 0.12.2022 190192331 0.12.2022 190192331 0.12.2022 190192332 0.12.2022 190192332 0.12.2022 190192332 0.12.2022 190192332 0.12.2022 190192332 0.12.2022 190192332 0.12.2022 190192332 0.12.2022 190192332 0.12.2022 190192332 0.12.2022 1901923312 0.12.2022 190192372 0.12.2022 190192532 0.12.2022 190192553 0.12.2022 190192553 0.12.2022 19019195553 0.12.2022	Ventnor Library Ryde Library Ryde Library Westiminater House Garden Estate, Ventnor Archives Beauliau House Howard House Pupi Premium Managed Centrally Pupi Premium Managed Centrally Academy Resourced Provision - Top Up 2 Year Old Funding 3 a 4 yr old funding Early Years Pupi Premium Balatinos Sheet Balance Sheet	Gas Gas Gas Gas Gas Electricity Payments to Academies Payment to Private Contractors Order Settlement to Ball Sht Gi.	65-19 SSE 483.28 SSE 300.00 SSE 1,281.67 SSE
Revenue Capital	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Neighbourhoods Childrens Services Regeneration Neighbourhoods Childrens Services Conjorate Rems Corporate Rems	Central Services	Library Sarvice Culture and Heritage Library Sarvice Social Support Support for Carer Business Support Culture and Heritage Culture and Support Services Management & Support Services Management & Support Services Early Years Early Years Early Years Early Years Early Sears Early	190192330 0.12.2022 190192331 0.12.2022 190192331 0.12.2022 190192332 0.12.2022 190192332 0.12.2022 190192332 0.12.2022 190192332 0.12.2022 190192332 0.12.2022 190192332 0.12.2022 190192332 0.12.2022 190192332 0.12.2022 190192332 0.12.2022 190192332 0.12.2022 190192332 0.12.2022 190192331 0.12.2022 190192331 0.12.2022 190192331 0.12.2022 190192331 0.12.2022 190192331 0.12.2022 190192331 0.12.2022 190192331 0.12.2022 190192331 0.12.2022 19019332 0.12.2022 19019332 0.12.2022 19019332 0.12.2022 19019332 0.12.2022 19019332 0.12.2022 19019352 0.12.2022 19019352 0.12.2022 19019352 0.12.2022 19019352 0.12.2022 19019352 0.12.2022 19019352 0.12.2022 19019352 0.12.2022 19019352 0.12.2022 190193132 0.12.2022 190193132 0.12.2022	Ventnor Library Archives Ryde Library Westminster House Garden Estate, Ventnor Archives Beaulieul House Howard House Howard House Howard House Howard House Howard House Pupil Premium Managed Centrally Extension of Provision - Top Up 2 Year Old Funding 3 A 4 yr old funding Early Years Pupil Premium Balance Sheet	Gas Gas Gas Gas Gas Electricity Charges from Independent Providers Payments to Academies Payment to Private Contractors Order Settlement to Ball Sht Gi.	65-19 SSE 483.28 SSE 300.00 SSE 1,281.67 SSE
Revenue Revenu	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Regeneration Neighbourhoods Childrens Services Adult Services Childrens Services Conjorate Rems Corporate Rems	Central Services	Library Service Culture and Heritage Library Service Social Support Support for Carer Business Support Culture and Heritage Children Looked After Honnelssenses Management & Support Services Management & Support Services Management & Support Services Library Hears Early Years Early Years Early Years Balanco Sheet	1901923334 30.12.2022 1901923338 30.12.2022 1901923338 30.12.2022 1901923338 30.12.2022 1901923338 30.12.2022 1901923339 30.12.2022 1901923339 30.12.2022 1901923330 30.12.2022 1901923330 30.12.2022 1901923330 30.12.2022 1901923330 30.12.2022 1901923330 30.12.2022 1901923330 30.12.2022 1901923310 81.2.2022 1901923310 81.2.2022 1901923310 81.2.2022 1901923310 81.2.2022 1901923310 81.2.2022 1901923310 81.2.2022 1901923310 81.2.2022 1901988310 81.2.2022 1901988910 81.2.2022 1901988911 81.2.2022 1901988917 28.12.2022 1901996778 28.12.2022 1901996778 28.12.2022 1901996778 28.12.2022 190199678 28.12.2022 190199678 28.12.2022 190199678 28.12.2022 1901996858 28.12.2022 1901996858 28.12.2022 1901996878 28.12.2022 1901996878 28.12.2022 1901996878 28.12.2022 1901996858 28.12.2022	Ventnor Library Ryde Library Ryde Library Westiminater House Garden Estate, Ventnor Archives Beauliau House Howard House Pupi Premium Managad Centrally Pupi Premium Managad Centrally Academy Resourced Provision - Top Up 2 Year Old Funding 3 a 4 yr old funding Early Years Pupi Premium Balatinos Sheet Balanco Sheet	Gas Gas Gas Gas Gas Gas Electricity Electricity Electricity Electricity Electricity Charges from Independent Providers Payments to Academies Payments to Academies Payment to Private Contractors Order Settlement to Ball Sht Gi.	65.19 SSE 483.28 SSE 300.80 SSE 1,281.67 SSE 1,281.67 SSE 1,276.42 SSE 1,276.42 SSE 1,276.42 SSE 1,276.42 SSE 500.00 ST ANNE'S CATHOLIC SCHOOL 500.00 ST ANNE'S CATHOLIC & Cofe PRIMARY SCHOOL 46,667.00 ST FRANCIS CATHOLIC & Cofe PRIMARY SCHOOL 14,569.36 ST JOHNS PRE-SCHOOL 1,150.80 ST JUDIS CARE LTD
Revenue Capital Capita	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Neighbourhoods Childrens Services Regeneration Neighbourhoods Childrens Services Collidrens Services Colorotale Rems Corporate Rems	Central Services	Library Sarvice Culture and Heritage Library Sarvice Social Support Support for Carer Business Support Culture and Heritage Children Looked After Honelessness Management & Support Services Management & Support Services Management & Support Services Early Years Early Years Early Years Early Years Balanco Sheet	199192330 0.12.2002 199192331 0.12.2002 199192332 0.12.2002 199193477 0.12.2002 199193678 0.12.2002	Ventnor Library Archives Ryde Library Westminster House Garden Estale, Ventnor Archives Beaulieul House Howard House Howard House Howard House Howard House Howard House Pupil Premium Managed Centrally Sadamy Resourced Provision - Top Up 2 Year Old Funding 3 A 4 yr old Hounding Early Years Pupil Premium Balance Sheet	Gas Gas Gas Gas Gas Electricity Charges from Independent Providers Payments to Academies Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Order Settlement to Ball Sht Gi.	65-19 SSE 483.28 SSE 300.00 SSE 1,281.67 SSE 1,281.67 SSE 1,281.67 SSE 1,281.67 SSE 1,281.67 SSE 1,521.62 SSE 1,521.62 SSE 1,521.63 SSE 1,500.00 ST ANNES CATHOLIC SC LOTE PRIMARY SCHOOL 16,584.3 SSE 1,500.00 ST ANNES CATHOLIC SC LOTE PRIMARY SCHOOL 16,584.3 SSE 1,500.00 ST ANNES CATHOLIC SC LOTE PRIMARY SCHOOL 18,584.00 ST INDES PECS-CHOOL 1,510.00 ST INDES PECS-CHOOL 1,150.00 ST JUDIES CARE LTD
Revenue Capital Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Neighbourhoods Childrens Services Adult Services Childrens Services Conjorate Rems Corporate Rems Adult Services	Central Services Planning services Central Services	Library Service Culture and Heritage Library Service Social Support Support for Carer Business Support Culture and Heritage Children Looked After Honnelssenses Managment & Support Services Managment & Support Services Managment & Support Services Ently Years Ently Years Ently Years Ently Years Ently Years Ently Years Ently Services Selation Sheet Balanco Sheet	1901923334 30.12.2022 1901923338 30.12.2022 1901923338 30.12.2022 1901923338 30.12.2022 1901923338 30.12.2022 1901923339 30.12.2022 1901923339 30.12.2022 1901923339 30.12.2022 1901923339 30.12.2022 1901923339 30.12.2022 1901923339 30.12.2022 1901923339 30.12.2022 1901923339 30.12.2022 1901923319 30.12.2022 1901923319 30.12.2022 1901923312 38.12.2022 1901923312 38.12.2022 1901923312 38.12.2022 190193313 88.12.2022 1901938313 88.12.2022 1901988313 88.12.2022 1901988404 28.12.2022 190198879 88.12.2022	Ventnot Library Ryde Library Westiminater House Garden Estate, Ventnor Archives Beauliau House Howard House Pupi Premium Managed Centrally Pupi Premium Managed Centrally Pupi Premium Managed Centrally Academy Resourced Provision - Top Up 2 Year Old Funding 3 & 4 yr old funding 5 & 4 yr old funding 5 & 5 year Old Funding 5 & 5 year Old Funding 5 & 6 year Old Funding 5 & 7 year Old Funding 6 & 7 year Old Funding 7 & 8 year Old Funding 8 & 9 year Old Funding 9 & 10 year Pupi Premium 8 balanco Sheet	Gas Gas Gas Gas Gas Gas Gas Electricity Electricity Electricity Electricity Electricity Electricity Charges from Independent Providers Payments to Academies Payments to Academies Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Order Settlement to Ball Shi Gi.	65.19 SSE 483.28 SSE 300.80 SSE 1,281.67 SSE 1,281.67 SSE 1,276.42 SSE 1,276.42 SSE 16.47 SSE 1,581.43 SSE 500.00 ST ANNES CATHOLIC SCHOOL 500.00 ST ANNES CATHOLIC SCHOOL 500.00 ST ANNES CATHOLIC SC OIF PRIMARY SCHOOL 45,667.30 ST FRANCIS CATHOLIC SC OIF PRIMARY SCHOOL 18,58.40 ST JOHNS PRE-SCHOOL 1,150.80 ST JUDIS CARE LTD 1,150.80 ST JUDIS C
Revenue Capital Capita	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Neighbourhoods Childrens Services Regeneration Neighbourhoods Childrens Services Colprolate Rems Corporate	Central Services	Library Sarvice Culture and Heritage Library Sarvice Social Support - Support for Carer Business Support Culture and Heritage Children Looked After Homelessness Management & Support Services Management & Support Services Management & Support Services Early Years Early Years Early Years Early Years Balanco Sheet	199192333 0.12.2022 199192333 0.12.2022 199192333 0.12.2022 199192333 0.12.2022 199192333 0.12.2022 199192333 0.12.2022 199192333 0.12.2022 199192332 0.12.2022 199192332 0.12.2022 199192332 0.12.2022 199192332 0.12.2022 199192332 0.12.2022 199192332 0.12.2022 199192331 1.12.2022 199192331 1.12.2022 199192331 1.12.2022 199192331 1.12.2022 199192331 1.12.2022 199192331 1.12.2022 199192331 1.12.2022 199192331 1.12.2022 199192331 1.12.2022 19919353 1.12.2022 199019353 1.12.2022 199019353 1.12.2022 199019353 1.12.2022 170006509 1.12.2022 170006509 1.12.2022 170006509 1.12.2022 170006509 1.12.2022	Ventnor Library Ryde Library Westminster House Garden Estate, Ventnor Actives Beaulieu House Howard House Howard House Howard House Pupil Premium Managed Centrally 2 Year Colf Funding 3 4 k y of through 6 a k of the West Centrally Fast Yugars Pupil Premium Balanca Sheet	Gas Gas Gas Gas Gas Gas Gas Electricity Charges from Independent Providers Payments to Academies Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Order Settlement to Ball Sht Gi. Order Settlement Osal Sht Gi.	65-19 SSE 483.28 SSE 300.00 SSE 1,291.67 SSE 1,211.75 SSE
Revenue Capital	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Neighbourhoods Childrens Services Regeneration Neighbourhoods Childrens Services Conjorate Rems Corporate Rems Adutt Services Childrens Services Colporates	Central Services Planning services Central Services	Library Service Culture and Heritage Library Service Social Support Support for Carer Business Support Culture and Heritage Children Looked After Honnelssenses Managment & Support Services Managment & Support Services Managment & Support Services Managment & Support Services Libry Years Eibry Years Eibry Years Ballanco Sheet	1901923334 30.12.2022 1901923338 30.12.2022 1901923338 30.12.2022 1901923338 30.12.2022 1901923338 30.12.2022 1901923339 30.12.2022 1901923339 30.12.2022 1901923339 30.12.2022 1901923339 30.12.2022 1901923339 30.12.2022 1901923339 30.12.2022 1901923339 30.12.2022 1901923339 30.12.2022 1901923319 30.12.2022 1901923319 31.2.2022 1901923312 31.2.2022 1901923312 31.2.2022 1901923312 31.2.2022 190193313 31.2.2022 190193313 31.2.2022 190193313 31.2.2022 190193313 31.2.2022 190193313 31.2.2022 190193313 31.2.2022 190193313 31.2.2022 190193313 31.2.2022 190193313 31.2.2022 190193313 31.2.2022 190193313 31.2.2022 190193313 31.2.2022 190193531 31.2.2022 19019957 31.2.2022 19019957 31.2.2022 19019957 31.2.2022 190199587 31.2.2022 190199587 31.2.2022 190199587 31.2.2022 190199587 31.2.2022 190199587 31.2.2022 190199587 31.2.2022 190199587 31.2.2022 190199587 31.2.2022 190199587 31.2.2022 190199587 31.2.2022 190199587 31.2.2022 190199587 31.2.2022 190199587 31.2.2022 190199587 31.2.2022 190199587 31.2.2022 190199587 31.2.2022 190199587 31.2.2022 190199587 31.2.2022 190199587 31.2.2022	Ventnot Library Ryde Library Westiminater House Garden Estate, Ventnor Archives Beauliau House Howard House Pupi Premium Managed Centrally Pupi Premium Managed Centrally Pupi Premium Managed Centrally Academy Resourced Provision - Top Up 2 Year Old Funding 3 & 4 yr old funding 5 & 4 yr old funding 5 & 4 yr old funding 5 & 5 & 5 & 5 & 5 & 5 & 5 & 5 & 5 & 5 &	Gas Gas Gas Gas Gas Gas Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Charges from Independent Providers Payments to Academies Payments to Academies Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Order Settlement to Ball Shi Gi. Order Settlement Order Settlement Complexed Shi Gill Order Settlement Complexe	65-19 SSE 483.28 SSE 30.80 SSE 1,281.67 SSE 1,281.67 SSE 1,276.42 SSE 1,276.42 SSE 16.47 SSE 1,568.43 SSE 500.00 ST ANNE'S CATHOLIC SCHOOL 500.00 ST ANNE'S CATHOLIC SCHOOL 500.00 ST ANNE'S CATHOLIC SC OIF PRIMARY SCHOOL 45,667.36 ST JOHNS PRE-SCHOOL 1,150.80 ST JUNES PRE-SCHOOL 1,150.80 ST JUNES CARE LTD 1,150.80 ST
Revenue Capital	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Neighbourhoods Childrens Services Regeneration Neighbourhoods Childrens Services Colprolate Rems Corporate Rems	Central Services	Library Sarvice Culture and Heritage Library Sarvice Social Support - Support for Carer Business Support Culture and Heritage Children Looked After Homelessness Management & Support Services Management & Support Services Management & Support Services Management & Support Services Entry Years Entry Years Entry Years Entry Years Balanco Sheet	199192333 0 0.12.2022 199192333 0.12.2022 199192333 0.12.2022 199192332 0.12.2022 19919332 0.12.2022 199193426 0.12.2022 19919352 0.12.2022 19919352 0.12.2022 19919353 0.12.2022 199193656 0.12.2022 199193656 0.12.2022 199193656 0.12.2022 199193656 0.12.2022 199193656 0.12.2022 199193656 0.12.2022 1991991856 1.12.2022 1991991910 0.911.2022	Ventnor Library Ryde Library Ryde Library Westminster House Garden Estate, Ventnor Actives Beaulieu House Howard House Howard House Howard House Pupil Permium Managed Centrally Pupil Permium Managed Centrally Pupil Permium Managed Centrally Pupil Permium Managed Centrally 2 Year Colf Funding 3 A dy rold finding Early Years Pupil Premium Balanca Sheet	Gas Gas Gas Gas Gas Gas Gas Electricity Elegent Elegent Elegent Elegent Electricity Electr	65-19 SSE 483.28 SSE 300.00 SSE 1,216.47 SSE 1,216.48 SSE
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Neighbourhoods Regeneration Neighbourhoods Childrans Services Conjorate Rems Corporate Rems Corpora	Central Services	Library Service Culture and Heritage Library Service Social Support Support for Carer Business Support Culture and Heritage Children Looked After Honnelssenses Management & Support Services Management & Support Services Management & Support Services Early Years Early Years Early Years Balanco Sheet	99192330 0.12.2022 190192333 0.12.2022 1901923338 30.12.2022 1901923338 30.12.2022 1901923338 30.12.2022 1901923338 30.12.2022 1901923332 30.12.2022 1901923332 30.12.2022 1901923332 30.12.2022 1901923333 0.12.2022 1901923334 30.12.2022 1901923334 16.12.2022 1901923334 16.12.2022 1901923312 18.12.2022 1901923312 18.12.2022 1901923312 18.12.2022 1901923312 18.12.2022 190193312 18.12.2022 190193312 18.12.2022 190193312 18.12.2022 190193436 18.12.2022 190193416 18.12.2022 190193417 18.12.2022 190193417 18.12.2022 19019347 18.12.2022 19019347 18.12.2022 19019357 18.12.2022	Ventnot Library Ryde Library Westiminater House Garden Estate, Ventnor Archives Beauliau House Howard House Pupi Premium Managed Centralily Pupi Premium Managed Centralily Pupi Premium Managed Centralily Academy Resourced Provision - Top Up 2 Year Old Funding 3 & 4 yr old funding Esrify Years Pupi Premium Balanco Sheet	Gas Gas Gas Gas Gas Gas Gas Electricity Electricity Electricity Electricity Electricity Electricity Charges from independent Providers Payments to Academies Payments to Academies Payment to Private Contractors Order Settlement to Bal Sift Gi Order Settlement Call Sif	656.19 SSE 483.28 SSE 300.80 SSE 1,281.67 SSE 1,276.42 SSE 1,276.42 SSE 16.47 SSE 1,276.42 SSE 16.47 SSE 5,504.25 SSE 5,000.00 ST ANNE'S CATHOLIC SCHOOL 5,000.00 ST ANNE'S CATHOLIC & COIE PRIMARY SCHOOL 46,667.00 ST FRANCIS CATHOLIC & COIE PRIMARY SCHOOL 14,568.35 ST JOHNS PRE-SCHOOL 14,568.36 ST JOHNS PRE-SCHOOL 1,150.80 ST JUDES CARE LTD 1,1
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Neighbourhoods Childrens Services Conprate Rems Corporate Rems Adutt Services Corporate Rems Adutt Services Adutt Services Adutt Services Adutt Services	Central Services	Library Sarvice Culture and Heritage Library Sarvice Social Support - Support for Carer Business Support Culture and Heritage Children Looked After Homelessness Management & Support Sarvices Management & Support Sarvices Management & Support Sarvices Management & Support Sarvices Entry Veans Entry Veans Entry Yeans Balance Sheet	199192333 0.12.2022 199192333 1.12.2022 199192331 1.12.2022 199192331 1.12.2022 199192331 1.12.2022 199192331 1.12.2022 199192331 1.12.2022 199192331 1.12.2022 199192331 1.12.2022 199192331 1.12.2022 19919337 1.12.2022 19919378 1.12.2022 19919378 1.12.2022 19919378 1.12.2022 19919378 1.12.2022 19919378 1.12.2022 19919378 1.12.2022 19919378 1.12.2022 19919378 1.12.2022 199193878 1.12.2022 1991929678 1.12.2022 1991929678 1.12.2022 1991929791 1.12.2022 1991919191 1.12.2022	Ventnor Library Ryde Library Ryde Library Westminater House Garden Estate, Ventnor Archives Beaulisu House Howard House Howard House Howard House Howard House Pupil Premium Managed Centrally Sadaren Searce More More More More More More More Mor	Gas Gas Gas Gas Gas Gas Electricity	65-19 SSE 483.28 SSE 300.00 SSE 1,291.67 SSE 1,291.47 SSE 1,291.47 SSE 1,291.47 SSE 1,276.42 SSE 1,276.42 SSE 500.00 ST ANNE'S CATHOLIC SCHOOL 500.00 ST ANNE'S CATHOLIC & COTE PRIMARY SCHOOL 46,667.00 ST FRANCIS CATHOLIC & COTE PRIMARY SCHOOL 18,588.40 ST JOHNS PRES-CHOOL 19,588.40 ST JOHNS PRES-CHOOL 11,150.00 ST JUDIES CARE LTD 11,
Revenue Capital Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Neighbourhoods Regeneration Neighbourhoods Childrans Services Conjorate Rums Corporate Rums Corpora	Central Services	Library Service Culture and Heritage Library Service Social Support Support for Carer Business Support Culture and Heritage Children Looked After Honnelssenses Management & Support Services Management & Support Services Management & Support Services Early Years Early Ye	190192333 0.12.2022 1901923338 30.12.2022 1901923338 30.12.2022 1901923338 30.12.2022 1901923338 30.12.2022 1901923338 30.12.2022 1901923332 30.12.2022 1901923332 30.12.2022 1901923332 30.12.2022 1901923333 0.12.2022 1901923334 30.12.2022 1901923334 30.12.2022 1901923334 30.12.2022 1901923334 30.12.2022 1901923312 18.12.2022 1901923312 18.12.2022 1901923312 18.12.2022 1901933312 18.12.2022 190193312 18.12.2022 190193312 18.12.2022 190193312 18.12.2022 190193436 28.12.2022 190193436 28.12.2022 19019347 8.12.2022 19019347 8.12.2022 19019347 8.12.2022 19019357 8.12.2022 19019357 8.12.2022 19019357 8.12.2022 19019357 8.12.2022 19019357 8.12.2022 19019357 8.12.2022 19019357 8.12.2022 19019357 8.12.2022 19019357 8.12.2022 19019357 8.12.2022 19019357 8.12.2022 19019357 8.12.2022 19019357 8.12.2022 19019357 8.12.2022 19019357 8.12.2022 19019357 9.11.2.2022 19019357 9.11.2.2022 19019357 9.11.2.2022 19019357 9.11.2.2022 19019357 9.11.2.2022 19019357 9.11.2.2022 19019357 9.11.2.2022 19019357 9.11.2.2022	Ventnot Library Ryde Library Ryde Library Westiminater House Garden Estate, Ventnor Archives Beauliau House Howard House Pupil Premium Managed Centrally Pupil Premium Managed Centrally Academy Resourced Provision - Top Up 2 Year Old Funding 3 & 4 yr old funding Estaly Years Pupil Premium Balanca Sheet	Gas Gas Gas Gas Gas Gas Gas Electricity Electricity Electricity Electricity Electricity Electricity Payments to Academies Payments to Academies Payments to Academies Payment to Private Contractors Order Settlement to Ball Shi Gi.	656-19 SSE 483.28 SSE 300.80 SSE 1,281.67 SSE 1,276.42 SSE 1,276.42 SSE 16.47 SSE 1,276.42 SSE 16.47 SSE 500.00 ST ANNE'S CATHOLIC SCHOOL 500.00 ST ANNE'S CATHOLIC SCHOOL 500.00 ST ANNE'S CATHOLIC & COIE PRIMARY SCHOOL 46,667.00 ST FRANCIS CATHOLIC & COIE PRIMARY SCHOOL 14,588.40 ST JOHNS PRE-SCHOOL 1,510.80 ST JUDES CARE LTD 1,150.80 ST JUDES
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Neighbourhoods Childrens Services Collidrens Services Conporate Rems Corporate Rems Adutt Services	Central Services	Library Sarvice Culture and Heritage Library Sarvice Social Support - Support for Carer Business Support Culture and Heritage Children Looked After Homelessness Management & Support Sarvices Management & Support Sarvices Management & Support Sarvices Management & Support Sarvices Entry Veans Entry Veans Entry Yeans Balance Sheet Balance	199192333 0.12.2022 199192333 0.12.2022 199192333 0.12.2022 199192333 0.12.2022 199192333 0.12.2022 199192333 0.12.2022 199192332 0.12.2022 199192332 0.12.2022 199192332 0.12.2022 199192332 0.12.2022 199192332 0.12.2022 199192333 0.12.2022 199192333 0.12.2022 199192331 12.12.2022 199192331 12.12.2022 199192331 12.12.2022 199192331 12.12.2022 199192331 12.12.2022 199192331 12.12.2022 199192331 12.12.2022 19919332 182.2022 19919345 182.2022 19919354 182.2022 19919355 182.2022 19919357 182.2022 19919357 182.2022 19919357 182.2022 19919357 182.2022 19919357 182.2022	Ventnor Library Ryde Library Westminater House Garden Estate, Ventnor Archives Beaulisu House Howard House Howard House Howard House Howard House Pupil Premium Managed Centrally Asademy Resourced Provision - Top Up 2 Year Olf Funding 3 & 4 y old fraiding Early Years Pupil Premium Balaince Sheet Balance	Gas Gas Gas Gas Gas Gas Electricity	65-19 SSE 483.28 SSE 300.00 SSE 1,291.67 SSE 1,291.67 SSE 1,291.67 SSE 1,276.22 SSE 1,276.22 SSE 1,276.23 SSE 500.00 ST ANNE'S CATHOLIC SCHOOL 500.00 ST ANNE'S CATHOLIC & COTE PRIMARY SCHOOL 46,667.00 ST FRANCIS CATHOLIC & COTE PRIMARY SCHOOL 48,665.00 ST FRANCIS CATHOLIC & COTE PRIMARY SCHOOL 48,665.00 ST FRANCIS CATHOLIC & COTE PRIMARY SCHOOL 48,665.00 ST FRANCIS CATHOLIC & COTE PRIMARY SCHOOL 1,150.00 ST JUDIES CARE LTD 1,150.00 ST JUDIES LTD 1,150.00 ST JUDIES LTD 1,150.00 ST JUDIES LTD 1,150.00 S
Revenue Capital Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Neighbourhoods Regeneration Neighbourhoods Childrens Services Conjorate Rums Corporate Rums Adutt Services	Central Services	Library Service Culture and Heritage Library Service Social Support Support for Carer Business Support Culture and Heritage Children Looked After Honnelssenses Management & Support Services Management & Support Services Management & Support Services Early Years Early Services Ea	991923303 00.12.2002 1901923338 30.12.2002 1901923338 30.12.2002 1901923338 30.12.2002 1901923338 30.12.2002 1901923338 30.12.2002 1901923338 30.12.2002 1901923338 30.12.2002 1901923338 30.12.2002 1901923338 30.12.2002 1901923338 30.12.2002 1901923338 30.12.2002 1901923338 16.12.2002 1901923318 16.12.2002 1901923318 18.12.2002 1901923318 18.12.2002 1901923318 18.12.2002 190193310 88.12.2002 190193318 88.12.2002 1901938318 88.12.2002	Ventnot Library Ryde Library Westiminater House Garden Estate, Ventnor Archives Beauliau House Howard House Pupi Premium Managed Centrally Pupi Premium Managed Centrally Pupi Premium Managed Centrally Academy Resourced Provision - Top Up 2 Year Old Funding 3 & 4 yr old funding 5 & 4 yr old funding 5 & 4 yr old funding 5 & 5 year Old Funding 5 & 6 year Pupi Premium Balanco Sheet	Gas Gas Gas Gas Gas Gas Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Payments to Academies Payments to Academies Payments to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Order Settlement to Ball Shi Gi. Order Settlement	656-19 SSE 483.28 SSE 300.80 SSE 1,281.67 SSE 1,276.42 SSE 1,276.42 SSE 16.47 SSE 1,276.42 SSE 16.47 SSE 5,504.25 SSE 5,000.00 ST ANNE'S CATHOLIC SCHOOL 5,000.00 ST ANNE'S CATHOLIC & COIE PRIMARY SCHOOL 46,667.00 ST FRANCIS CATHOLIC & COIE PRIMARY SCHOOL 45,405.36 ST JOHNS PRE-SCHOOL 1,150.80 ST JUDES CARE LTD 1,150.
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Neighbourhoods Regeneration Neighbourhoods Childrens Services Conjorate Rums Corporate Rums Adutt Services	Central Services	Library Service Culture and Heritage Library Service Social Support Support for Carer Business Support Culture and Heritage Children Looked After Honnelssenses Management & Support Services Management & Support Services Management & Support Services Early Years Early Services Ea	991923303 00.12.2002 1901923338 30.12.2002 1901923338 30.12.2002 1901923338 30.12.2002 1901923338 30.12.2002 1901923338 30.12.2002 1901923338 30.12.2002 1901923338 30.12.2002 1901923338 30.12.2002 1901923338 30.12.2002 1901923338 30.12.2002 1901923338 30.12.2002 1901923338 16.12.2002 1901923318 16.12.2002 1901923318 18.12.2002 1901923318 18.12.2002 1901923318 18.12.2002 190193310 88.12.2002 190193318 88.12.2002 1901938318 88.12.2002	Ventnot Library Ryde Library Westiminater House Garden Estate, Ventnor Archives Beauliau House Howard House Pupi Premium Managed Centrally Pupi Premium Managed Centrally Pupi Premium Managed Centrally Academy Resourced Provision - Top Up 2 Year Old Funding 3 & 4 yr old funding 5 & 4 yr old funding 5 & 4 yr old funding 5 & 5 year Old Funding 5 & 6 year Pupi Premium Balanco Sheet	Gas Gas Gas Gas Gas Gas Gas Electricity Electricity Electricity Electricity Electricity Electricity Electricity Payments to Academies Payments to Academies Payments to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Order Settlement to Ball Shi Gi. Order Settlement	656-19 SSE 483.28 SSE 300.80 SSE 1,281.67 SSE 1,276.42 SSE 1,276.42 SSE 16.47 SSE 1,276.42 SSE 16.47 SSE 5,504.25 SSE 5,000.00 ST ANNE'S CATHOLIC SCHOOL 5,000.00 ST ANNE'S CATHOLIC & COIE PRIMARY SCHOOL 46,667.00 ST FRANCIS CATHOLIC & COIE PRIMARY SCHOOL 45,405.36 ST JOHNS PRE-SCHOOL 1,150.80 ST JUDES CARE LTD 1,150.
Revenue Capital Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Regeneration Neighbourhoods Childrens Services Coprorate Rems Corporate Rems Adult Services	Central Services Centra	Library Sarvice Culture and Heritage Library Sarvice Social Support - Support for Carer Business Support Culture and Heritage Childran Looked After Hornelassness Management & Support Services Management & Support Services Management & Support Services Entry Veans Eatry Veans Eatry Veans Eatry Veans Balanco Sheet Learning Diasa Supp (to be reallocated)	199192333 0.12.2022 199192333 0.12.2022 199192333 0.12.2022 199192333 0.12.2022 199192333 0.12.2022 199192333 0.12.2022 199192333 0.12.2022 199192333 0.12.2022 199192332 0.12.2022 199192332 0.12.2022 199192332 0.12.2022 199192332 0.12.2022 199192333 0.12.2022 199192333 0.12.2022 199192331 0.12.2022 199192331 0.12.2022 199192331 0.12.2022 199192331 0.12.2022 199192331 0.12.2022 199192331 0.12.2022 199193331 0.12.2022 199193331 0.12.2022 199193331 0.12.2022 199193331 0.12.2022 199193331 0.12.2022 199193331 0.12.2022 199193331 0.12.2022 199193331 0.12.2022 199193333 0.12.2022 199193337 0.12.2022 199193337 0.12.2022 199193337 0.12.2022 199193337 0.12.2022 199193337 0.12.2022 199193338 0.12.2022 199193338 0.12.2022 199193338 0.12.2022 199193338 0.12.2022 199193338 0.12.2022 199193338 0.12.2022 199193338 0.12.2022 199193339 0.12.2022 1991939379 1.12.2022 1991939379 1.12.2022 1991939379 1.12.2022 1991939379 1.12.2022 1991939379 1.12.2022 1991939379 1.12.2022 1991939379 1.12.2022	Ventnor Library Ryde Library Westminster House Garden Estate, Ventnor Archives Besulfau House Houser House Houser House Pupil Premium Managed Centrally Asademy Resourced Provision - Top Up 2 Year Olf Funding 3 4 y yold frunding Early Years Pupil Premium Balanca Sheet	Gas Gas Gas Gas Gas Gas Gas Electricity El	65-19 SSE 483.28 SSE 300.00 SSE 1,291.67 SSE 1,291.68 SSE 500.00 ST ANNE'S CATHOLIC SCHOOL 500.00 ST ANNE'S CATHOLIC & COTE PRIMARY SCHOOL 46,667.00 ST FRANCIS CATHOLIC & COTE PRIMARY SCHOOL 18,580.40 ST JOHNS PRES-CHOOL 19,500.00 ST FRANCIS CATHOLIC & COTE PRIMARY SCHOOL 11,500.00 ST JOHNS PRES-CHOOL 11,500.00 ST JOHNS PRES-CHOOL 11,500.00 ST JOHNS PRES-CHOOL 11,500.00 ST JOHNS PRES-CHOOL 11,500.00 ST JUDIES CARE LTD 11,500.00
Revenue Capital Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Neighbourhoods Regeneration Neighbourhoods Childrans Services Adult Services Childrans Services Corporate terms Adult Services Childrans Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrans Services	Central Services Central Services Central Services Central Services Central Services Central Services Planning services Central Services Centr	Library Service Culture and Heritage Library Service Social Support Support for Carer Business Support Culture and Heritage Children Looked After Hornelessness Management & Support Services Management & Support Services Management & Support Services Early Years Early Years Early Years Early Years Balanca Sheet	90192330 0.12.2022 190192333 0.12.2022 190192333 0.12.2022 190192333 0.12.2022 190192333 0.12.2022 190192333 0.12.2022 190192332 0.12.2022 190192332 0.12.2022 190192332 0.12.2022 190192332 0.12.2022 190192332 0.12.2022 190192332 0.12.2022 190192332 0.12.2022 190192332 0.12.2022 190192332 0.12.2022 190192332 0.12.2022 190192332 0.12.2022 190192332 0.12.2022 190192332 0.12.2022 190192332 0.12.2022 190192332 0.12.2022 19019332 0.12.2022 19019332 0.12.2022 19019332 0.12.2022 19019332 0.12.2022 190193436 0.12.2022 190193436 0.12.2022 19019347 0.12.2022	Ventnot Library Ryde Library Ryde Library Westminster House Garden Estate, Ventnor Archives Beauliau House Howard House Pupil Premium Managed Centrally Pupil Premium Managed Centrally Academy Resourced Provision - Top Up 2 Year Old Funding 3 & 4 y old funding Early Years Pupil Premium Balanca Sheet Balanca Sh	Gas Gas Gas Gas Gas Gas Gas Electricity Electricity Electricity Electricity Electricity Electricity Payments to Academias Payments to Academias Payments to Private Contractors Payment to Private Contractors Order Settlement to Bal Sint Gi Order Settlement Call Sint Gi Order Settlement Call Sint Gi Order Settlement Gal Si	65-19 SSE 483.28 SSE 300.80 SSE 1,281.67 SSE 1,276.42 SSE 1,276.42 SSE 16.47 SSE 1,276.42 SSE 16.47 SSE 15.647 SSE 500.00 STANNE'S CATHOLIC SCHOOL 500.00 STANNE'S CATHOLIC & COIE PRIMARY SCHOOL 46,667.00 STRANCIS CATHOLIC & COIE PRIMARY SCHOOL 46,667.00 STRANCIS CATHOLIC & COIE PRIMARY SCHOOL 45,405.36 ST JOHNS PRE-SCHOOL 45,405.36 ST JOHNS PRE-SCHOOL 1,150.80 ST JUDES CARE LTD 1,150.80 ST JUDES
Revenue Capital Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Neighbourhoods Childrens Services Regeneration Neighbourhoods Childrens Services Coprorate Rems Corporate Rems Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Centra	Library Sarvice Culture and Heritage Library Sarvice Social Support - Support for Carer Business Support Culture and Heritage Children Looked After Hornelessness Management & Support Services Management & Support Services Management & Support Services Early Vears Early Vears Early Vears Balance Sheet Balance	199192333 0.12.2022 199192333 0.12.2022 199192331 12.2022 199192331 12.12.2022 199192331 12.12.2022 19919253 12.12.2022 19919253 12.12.2022 19919253 12.12.2022 19919253 12.12.2022 19919253 12.12.2022 19919253 12.12.2022 199192631 12.12.2022 199192931 12.12.2022 199192931 12.12.2022 199192931 12.12.2022 199192931 12.12.2022 199192931 12.12.2022 199192931 12.2022 199192931 12.12.2022 199192931 12.12.2022 199192931 12.12.2022 199192931 12.12.2022 199192931 12.12.2022	Ventnor Library Ryde Library Ryde Library Westminster House Garden Estate, Ventnor Archives Besulfau House Housel House Pupil Premium Managed Centrally Sademy Resourced Provision - Top Up 2 Year Olif Funding 3 4 4 y old funding Early Years Pupil Premium Balainca Sheet	Gas Gas Gas Gas Gas Gas Gas Electricity El	65-19 SSE 483.28 SSE 300.00 SSE 1,291.67 SSE 1,291.47 SSE 500.00 ST ANNIE'S CATHOLIC SCHOOL 500.00 ST ANNIE'S CATHOLIC & COTE PRIMARY SCHOOL 46,667.00 ST FRANCIS CATHOLIC & COTE PRIMARY SCHOOL 18,580.40 ST JOHNS PRES-CHOOL 19,580.00 ST STRANCIS CATHOLIC & COTE PRIMARY SCHOOL 11,580.00 ST JUDIES CARE LTD 11,580.00
Revenue Capital Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Neighbourhoods Regeneration Neighbourhoods Childrans Services Adult Services Childrans Services Corporate terms Adult Services Childrans Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrans Services	Central Services Central Services Central Services Central Services Central Services Central Services Planning services Central Services Centr	Library Service Culture and Heritage Library Service Social Support Support for Carer Business Support Culture and Heritage Children Looked After Hornelessness Management & Support Services Management & Support Services Management & Support Services Early Years Early Years Early Years Early Years Balanca Sheet	90192330 0.12.2022 190192333 0.12.2022 190192333 0.12.2022 190192333 0.12.2022 190192333 0.12.2022 190192333 0.12.2022 190192332 0.12.2022 190192332 0.12.2022 190192332 0.12.2022 190192332 0.12.2022 190192332 0.12.2022 190192332 0.12.2022 190192332 0.12.2022 190192332 0.12.2022 190192332 0.12.2022 190192332 0.12.2022 190192332 0.12.2022 190192332 0.12.2022 190192332 0.12.2022 190192332 0.12.2022 190192332 0.12.2022 19019332 0.12.2022 19019332 0.12.2022 19019332 0.12.2022 19019332 0.12.2022 190193436 0.12.2022 190193436 0.12.2022 19019347 0.12.2022 19019347 0.12.2022 19019352 0.12.2022 19019352 0.12.2022 19019352 0.12.2022 19019352 0.12.2022 19019352 0.12.2022 19019352 0.12.2022 19019352 0.12.2022 19019352 0.12.2022 19019352 0.12.2022 19019352 0.12.2022 19019352 0.12.2022 19019352 0.12.2022 19019352 0.12.2022 19019352 0.12.2022 19019352 0.12.2022 19019352 0.12.2022 19019352 0.12.2022 19019352 0.12.2022 190193936 1.12.2022 19019396 1.12.2022 19019376 1.12.2022 19019376 1.12.2022 19019376 1.12.2022 19019376 1.12.2022 190193776 1.12.2022 190193776 1.12.2022 190193776 1.12.2022 190193776 1.12.2022	Ventnor Library Ryde Library Ryde Library Westminster House Garden Estate, Ventnor Archives Besulfau House Housel House Pupil Premium Managed Centrally Sademy Resourced Provision - Top Up 2 Year Olif Funding 3 4 4 y old funding Early Years Pupil Premium Balainca Sheet	Gas Gas Gas Gas Gas Gas Gas Electricity Electricity Electricity Electricity Electricity Electricity Payments to Academias Payments to Academias Payments to Private Contractors Payment to Private Contractors Order Settlement to Bal Sint Gi Order Settlement Call Sint Gi Order Settlement Call Sint Gi Order Settlement Gal Si	65-19 SSE 483.28 SSE 300.80 SSE 1,281.67 SSE 1,276.42 SSE 1,276.42 SSE 16.47 SSE 1,276.42 SSE 16.47 SSE 15.647 SSE 500.00 STANNE'S CATHOLIC SCHOOL 500.00 STANNE'S CATHOLIC & COIE PRIMARY SCHOOL 46,667.00 STRANCIS CATHOLIC & COIE PRIMARY SCHOOL 46,667.00 STRANCIS CATHOLIC & COIE PRIMARY SCHOOL 45,405.36 ST JOHNS PRE-SCHOOL 45,405.36 ST JOHNS PRE-SCHOOL 1,150.80 ST JUDES CARE LTD 1,150.80 ST JUDES

Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	1001010707 00 12 2022	Adelaide Resource Centre	Fixtures and Fittines	33.08 ADELAIDE RESOURCE CENTRE
	Adult Services Adult Services						
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Central Codes (to be reallocated) Central Codes (to be reallocated)		Adelaide Resource Centre Adelaide Resource Centre	Catering Purchases Catering Purchases	146.13 ADELAIDE RESOURCE CENTRE 8.83 ADELAIDE RESOURCE CENTRE
Revenue	Adult Services Childrens Services	Central Services Central Services	Management & Support Services		Pupil Premium Managed Centrally	Charges from Independent Providers	500.00 THE ARCHRISHOP LANFRANC ACADEMY
Capital	Childrens Services	Central Services	Capital		Administration and Inspection Schemes	Plant, Equipment & Furniture - Capital	15.260.50 THE BAY CE PRIMARY SCHOOL
Capital	Childrens Services	Central Services Central Services	Capital	1901919895 16.12.2022	Administration and Inspection Schemes Administration and Inspection Schemes	ICT Hardware & Software - Capital	59,363.17 THE BAY CE PRIMARY SCHOOL
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1700061966 21.12.2022		Provider Refund Overpayments	-7.297.29 THE BRIARS RESIDENTIAL HOME
Revenue	Childrens Services	Central Services	Management & Support Services		Pupil Premium Managed Centrally	Charges from Independent Providers	500.00 THE HUNDRED OF HOO ACADEMY
Revenue	Childrens Services	Central Services	Farly Years	1901920189 16.12.2022		Payment to Private Contractors	785.07 THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Central Services	Early Years	1901923128 28.12.2022		Payment to Private Contractors Payment to Private Contractors	4,913.55 THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Central Services	Early Years	1901923128 28.12.2022		Payment to Private Contractors Payment to Private Contractors	4,842.18 THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services Childrens Services	Central Services Central Services	Early Years Early Years	1901923130 28.12.2022		Payment to Private Contractors Payment to Private Contractors	4,842.18 THE ISLAND DAY NURSERY LTD  29.920.50 THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Central Services	Early Years	1901923134 28.12.2022		Payment to Private Contractors	6,876.04 THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Central Services	Early Years	1901923129 28.12.2022		Payment to Private Contractors	29,978.69 THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Central Services	Early Years		Early Years Special Educational Needs Funding	Payment to Private Contractors	214.50 THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Central Services	Early Years			Payment to Private Contractors	767.40 THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Central Services	Physical Support - older people (65+)		Physical Support Residential 65+	Provider Refund Overpayments	-2,369.25 THE MOORINGS
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1700061977 21.12.2022	Physical Support Residential 65+	Provider Refund Overpayments	-2,084.94 THE MOORINGS
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1700062026 21.12.2022	CHC Nursing Care	Provider Refund Overpayments	-7,486.83 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Balance Sheet	1700061981 21.12.2022	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,531.25 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1700062008 21.12.2022	FNC IWC funded clients	Provider Refund Overpayments	-538.02 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1700061981 21.12.2022	FNC IWC funded clients	Provider Refund Overpayments	-670.00 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1700062062 21.12.2022	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-2,899.33 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	1700062008 21.12.2022	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-1,899.36 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	1700062064 21.12.2022	NHS C19 Nursing	Provider Refund Overpayments	-222.68 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1700061965 21.12.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-6,277.50 THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Central Services	Early Years	1901923135 28.12.2022		Payment to Private Contractors	960.75 THE PLAYROOM
Revenue	Childrens Services	Central Services	Early Years	1901923136 28.12.2022	3 & 4 vr old funding	Payment to Private Contractors	4.737.96 THE PLAYROOM
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	1901923305 30.12.2022	Adelaide Resource Centre	Gas	252.93 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	1901923507 30 12 2022	BCF Community Equipment Store	Gas	68.74 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services			Electricity	102.77 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1901920024 16.12.2022		Electricity	266.30 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	1700062096 30.12.2022		Electricity	-411.52 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services		County Hall Newport	Gas	364.16 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Central Services  Central Services	Cemetery, Cremation & Mortuary Services	1901923499 30.12.2022		Gas	933.03 THE RENEWABLE ENERGY COMPANY LTD
				1700061990 16.12.2022			
Revenue	Regeneration	Central Services	Support Services			Electricity	-1,267.10 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700062069 30.12.2022		Electricity	-643.73 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700062070 30.12.2022		Electricity	-602.17 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services			Electricity	2,219.39 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700062083 30.12.2022		Electricity	-18.05 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services		Elmdon (The Laurels)	Electricity	-17.46 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700062085 30.12.2022		Electricity	-18.05 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700062086 30.12.2022		Electricity	-17.46 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700062087 30.12.2022		Electricity	-18.05 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700062077 30.12.2022		Electricity	-615.43 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700062078 30.12.2022	Elmdon (The Laurels)	Electricity	-18.05 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700062079 30.12.2022	Elmdon (The Laurels)	Electricity	-17.46 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700062080 30.12.2022	Elmdon (The Laurels)	Electricity	-18.05 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700062081 30.12.2022	Elmdon (The Laurels)	Electricity	-18.05 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700062082 30.12.2022	Elmdon (The Laurels)	Electricity	-16.30 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700062071 30.12.2022		Electricity	-643.68 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700062072 30.12.2022	Elmdon (The Laurels)	Electricity	-621.65 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700062072 30.12.2022		Electricity	-642.30 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700062074 30.12.2022	Elmdon (The Laurels)	Electricity	-621.65 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700062075 30.12.2022		Electricity	-642.30 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1700062076 30.12.2022		Electricity	-642.30 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Ex Studio School Grange Rd East Cowes	Gas	3.656.96 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Central Services	Family Support Services		Family Support activity base: 76 Greenlands	Gas	42.51 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	1901923563 30.12.2022	Gouldings Resource Centre	Gas	1,019.09 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services Childrens Services	Central Services Central Services	Support Services		Gouldings Resource Centre  Grafton Street Sandown (ex Sandown Yth)	Gas	30.02 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services Childrens Services	Central Services Central Services	Special Schools & Alternative Provision	1700062002 16.12.2022		Gas	-431.05 THE RENEWABLE ENERGY COMPANY LTD
		Central Services Central Services	Special Schools & Alternative Provision Special Schools & Alternative Provision				
Revenue	Childrens Services				Island Learning Centre	Gas	-265.69 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision			Gas	81.23 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	1901920202 16.12.2022	Island Learning Centre	Gas	82.63 THE RENEWABLE ENERGY COMPANY LTD
Revenue Revenue	Neighbourhoods Neighbourhoods	Central Services Central Services	Library Service Library Service	1901923299 30.12.2022 1901923306 30.12.2022	Newport Library Newport Library	Gas Gas	120.85 THE RENEWABLE ENERGY COMPANY LTD 1.303.12 THE RENEWABLE ENERGY COMPANY LTD
		Central Services Central Services		1901923306 30.12.2022 1901923562 30.12.2022	Newport Library Parklands		1,303.12 THE RENEWABLE ENERGY COMPANY LTD 64.88 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration		Support Services			Gas	
Revenue	Adult Services	Central Services	Homelessness	1901923564 30.12.2022 1901923500 30.12.2022	Howard House	Gas	34.84 THE RENEWABLE ENERGY COMPANY LTD 248.38 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Central Services	Library Service		Ryde Library	Gas	
Revenue	Adult Services	Central Services	Social Support - Support for Carer		Westminster House	Gas	91.70 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901923502 30.12.2022		Gas	104.12 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Central Services	Library Service	1901923503 30.12.2022	Ventnor Library	Gas	71.37 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Central Services	Culture and Heritage	1901923505 30.12.2022		Gas	43.06 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Central Services to the Public	1901922699 21.12.2022	Elections	Rent of Buildings and Rooms	85.00 THE WILBERFORCE HALL
Revenue	Childrens Services	Central Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Client Expenses	300.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Early Years	1901923137 28.12.2022		Payment to Private Contractors	988.20 TOPS DAY NURSERY
Revenue	Childrens Services	Central Services	Early Years	1901923138 28.12.2022	3 & 4 yr old funding	Payment to Private Contractors	64,186.68 TOPS DAY NURSERY
Revenue	Childrens Services	Central Services	Early Years		Early Years Pupil Premium	Payment to Private Contractors	583.80 TOPS DAY NURSERY
Revenue	Childrens Services	Central Services	Early Years		3 & 4 yr old funding	Payment to Private Contractors	6,359.70 REDACTED PERSONAL DATA
Capital	Corporate Items	Central Services	Balance Sheet	1901919717 09.12.2022		Transport Benevolent Fund Pay Deductions	34.80 TRANSPORT BENEVOLENT FUND
Capital	Corporate Items	Central Services	Balance Sheet	1901922623 21.12.2022		Transport Benevolent Fund Pay Deductions	34.80 TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901919717 09.12.2022	Payroll	Administration Fee Income	-1.74 TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901922623 21.12.2022	Payroll	Administration Fee Income	-1.74 TRANSPORT BENEVOLENT FUND
Capital	Adult Services	Central Services	Capital	1901919666 09.12.2022	Disabled Facilities Grants	Capital Grants	1,445.06 T JONES ELECTRICAL LTD
Capital	Adult Services	Central Services	Capital	1901919812 14.12.2022	Disabled Facilities Grants	Capital Grants	4,481.00 T JONES ELECTRICAL LTD
Capital	Adult Services	Central Services	Capital	1901917309 02.12.2022	Disabled Facilities Grants	Capital Grants	18,848.00 T JONES ELECTRICAL LTD
Capital	Adult Services	Central Services	Capital			Capital Grants	4.334.00 T JONES ELECTRICAL LTD
Capital	Adult Services	Central Services	Capital		Disabled Facilities Grants	Capital Grants	17.801.00 TREVOR JONES GROUP
Capital	Adult Services	Central Services	Capital		Disabled Facilities Grants	Capital Grants	5,000.00 TREVOR JONES GROUP
Capital	Adult Services	Central Services	Capital	1901922645 21.12.2022		Capital Grants	565.00 TREVOR JONES GROUP
Capital	Adult Services	Central Services	Capital	1901923163 28.12.2022		Capital Grants	930.00 TREVOR JONES GROUP
Capital	Adult Services Adult Services	Central Services Central Services	Capital	1901923163 28.12.2022		Capital Grants	530.00 TREVOR JONES GROUP
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Capital	Adult Services	Central Services	Capital	4004033466 30.43.3033	Disabled Facilities Grants	Capital Grants	17,000.00 TREVOR JONES GROUP
Capital	Adult Services Adult Services	Central Services Central Services	Capital		Disabled Facilities Grants Disabled Facilities Grants	Capital Grants Capital Grants	3,834.00 TREVOR JONES GROUP
Capital	Adult Services Adult Services	Central Services Central Services	Capital	1901923168 28.12.2022		Capital Grants	10.404.99 TREVOR JONES GROUP
Capital	Adult Services	Central Services	Capital	1901923109 28.12.2022		Capital Grants	2 580 00 TREVOR JONES GROUP
Revenue	Neighbourhoods	Central Services	Library Service	1901923170 28.12.2022		Purchase of Books	342 80 LILVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Neighbourhoods	Central Services	Library Service	1901917332 02.12.2022		Purchase of Books	141.26 ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Neighbourhoods	Central Services	Library Service	1901917354 02.12.2022		Purchase of Books	378.80 ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Neighbourhoods	Central Services	Library Service	1901917355 02.12.2022		Purchase of Books	373.34 ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Neighbourhoods	Central Services	Library Service	1901917356 02.12.2022	Public Libraries Central	Purchase of Books	148.45 ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Neighbourhoods	Central Services	Library Service	1901917357 02.12.2022	Public Libraries Central	Purchase of Books	77.25 ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Neighbourhoods	Central Services	Library Service	1901917359 02.12.2022	Public Libraries Central	Purchase of Books	133.25 ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Neighbourhoods	Central Services	Library Service	1901923269 28.12.2022	Public Libraries Central	Purchase of Books	77.25 ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Neighbourhoods	Central Services	Library Service	1901923270 28.12.2022	Public Libraries Central	Purchase of Books	373.34 ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Neighbourhoods	Central Services	Library Service	1901923566 30.12.2022		Purchase of Books	141.26 ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Neighbourhoods	Central Services	Library Service	1901923567 30.12.2022	Public Libraries Central	Purchase of Books	340.40 ULVERSCROFT LARGE PRINT BOOKS LTD
Capital	Corporate Items	Central Services	Balance Sheet	1901919719 09.12.2022		Unison Subs Pay Deductions	4,343.10 UNISON
Capital	Corporate Items	Central Services	Balance Sheet	1901922620 21.12.2022		Unison Subs Pay Deductions	4,372.85 UNISON
Capital	Corporate Items	Central Services	Balance Sheet	1901919718 09.12.2022		Unison Ancilliary Pay Deductions	2.25 UNISON
Capital	Corporate Items	Central Services	Balance Sheet	1901922621 21.12.2022		Unison Ancilliary Pay Deductions	2.25 UNISON
Revenue	Resources	Central Services	Support Services	1901919719 09.12.2022	Payroll	Administration Fee Income	-217.15 UNISON
Revenue	Resources	Central Services	Support Services	1901922620 21.12.2022		Administration Fee Income	-218.64 UNISON
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Other Education and Community Budget	1901923607 30.12.2022 1901919543 07.12.2022	Home to School SEN Transport (LA) Home to School SEN Transport (LA)	Client Expenses	172.70 REDACTED PERSONAL DATA 266.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services Central Services	Other Education and Community Budget Commissioning & Service Delivery	1700062016 21.12.2022	FNC IWC funded clients	Client Expenses Provider Refund Overpayments	-508.13 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Commissioning & Service Delivery  Commissioning & Service Delivery	1700062016 21.12.2022		Provider Refund Overpayments  Provider Refund Overpayments	-3 497 13 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	1700062020 21.12.2022	Memory & Cognition Nursing 65+	Provider Refund Overpayments  Provider Refund Overpayments	-11 010 39 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1700061907 16.12.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-10.162.50 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1700062048 21.12.2022		Provider Refund Overpayments	-1,761.57 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Physical Support - older people (65+)	1700062016 21.12.2022	Physical Support Nursing 65+	Provider Refund Overpayments	-2.069.92 VECTA HOUSE CARE HOME
Revenue	Adult Services	Central Services	Social Support - Social Isolation/Other	1700061980 21.12.2022		Provider Refund Overpayments	-5.686.20 VENETIAN HEALTHCARE LTD
Revenue	Childrens Services	Central Services	Early Years	1901923141 28.12.2022		Payment to Private Contractors	4,941.00 VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Central Services	Early Years	1901923142 28.12.2022		Payment to Private Contractors	23.632.94 VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Central Services	Early Years		Early Years Pupil Premium	Payment to Private Contractors	393.84 VENTNOR COMMUNITY EARLY YEARS
Revenue	Resources	Central Services	Support Services	1901923565 30.12.2022	Telecommunications	Fixed Telephones	846.77 VIRGIN MEDIA PAYMENTS LTD
Capital	Adult Services	Central Services	Capital	1901923161 28.12.2022	Disabled Facilities Grants	Capital Grants	5,895.00 W H BRADING & SON LTD
Capital	Adult Services	Central Services	Capital	1901917308 02.12.2022	Disabled Facilities Grants	Capital Grants	6.115.00 W H BRADING & SON LTD
Revenue	Childrens Services	Central Services	Children Looked After	1901919502 07.12.2022	Leaving Care Costs	Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1700062049 21.12.2022		Provider Refund Overpayments	-4,333.12 WARD HOUSE LTD
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	1700062009 21.12.2022	CHC Nursing Care	Provider Refund Overpayments	-3,000.00 WARD HOUSE LTD
Revenue	Adult Services	Central Services	Support - Memory /Cognition-older people (65+)	1700062006 21.12.2022	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,500.00 WAXHAM HOUSE RESIDENTIAL CARE HOME
Capital	Adult Services	Central Services	Capital	1901923250 28.12.2022		Capital Grants	542.63 WESSEX LIFT CO LTD
Capital	Adult Services	Central Services	Capital	1901919723 09.12.2022		Capital Grants	11,697.75 WESSEX LIFT CO LTD
Revenue	Childrens Services	Central Services	Early Years	1901923144 28.12.2022		Payment to Private Contractors	4,941.00 WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Central Services	Early Years	1901923145 28.12.2022		Payment to Private Contractors	30,692.76 WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Central Services	Early Years		Early Years Pupil Premium	Payment to Private Contractors	756.00 WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Central Services	Services for Young People	1901917212 02.12.2022		Electricity	64.90 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Central Services	Services for Young People	1901919772 14.12.2022		Electricity	52.21 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Central Services	Services for Young People	1901917212 02.12.2022	Moa Place, PO40 9XH	Gas	23.44 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Services for Young People Services for Young People	1901917212 02.12.2022 1901919772 14.12.2022	Moa Place, PO40 9XH Moa Place, PO40 9XH	Gas Gas	23.44 WEST WIGHT SPORTS CENTRE TRUST LTD 24.01 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services	Services for Young People Services for Young People Services for Young People	1901917212 02.12.2022 1901919772 14.12.2022 1901917212 02.12.2022	Moa Place, PO40 9XH Moa Place, PO40 9XH Moa Place, PO40 9XH	Gas Gas Water and Sewerage	23.44 WEST WIGHT SPORTS CENTRE TRUST LTD 24.01 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Central Services	Services for Young People Services for Young People Services for Young People Services for Young People	1901917212 02.12.2022 1901919772 14.12.2022 1901917212 02.12.2022 1901919772 14.12.2022	Moa Place, PO40 9XH Moa Place, PO40 9XH Moa Place, PO40 9XH Moa Place, PO40 9XH	Gas Gas Water and Sewerage Water and Sewerage	23.44 WEST WIGHT SPORTS CENTRE TRUST LTD 24.01 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue Revenue Revenue Revenue Capital	Childrens Services Childrens Services Childrens Services Childrens Services Corporate items	Central Services Central Services Central Services Central Services Central Services Central Services	Services for Young People Services for Young People Services for Young People Services for Young People Balance Sheet	1901917212 02.12.2022 1901919772 14.12.2022 1901917212 02.12.2022 1901919772 14.12.2022 1901919560 07.12.2022	Maa Place, PC40 9XH Blainno Sheet Blainno Sheet	Gas Gas Water and Sewerage Water and Sewerage Order Settlement to Bal Sht GL	23.44 WEST WIGHT SPORTS CENTRE TRUST LTD 24.01 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 1,462.13 WESTHILL IOW LTD
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Central Services	Services for Young People Services for Young People Services for Young People Services for Young People	1901917212 02.12.2022 1901919772 14.12.2022 1901917212 02.12.2022 1901919772 14.12.2022	Maa Place, PO40 9XH Balanca Sheet Balanca Sheet	Gas Gas Water and Sewerage Water and Sewerage	23.44 WEST WIGHT SPORTS CENTRE TRUST LTD 24.01 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue Revenue Revenue Revenue Capital Capital Capital	Childrens Services Childrens Services Childrens Services Childrens Services Corporate Items Corporate Items Corporate Items	Central Services	Services for Young People Services for Young People Services for Young People Services for Young People Balance Sheet Balance Sheet Balance Sheet	1901917212 02.12.2022 1901919772 14.12.2022 1901917212 02.12.2022 1901919772 14.12.2022 1901919560 07.12.2022 1901919816 14.12.2022 1901919844 21.12.2022	Maa Piasa, PO40 9XH Balainas Sheet Balainas Sheet Balainas Sheet	Gas Gas Water and Sewerage Water and Sewerage Water and Sewerage Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	23.44 WEST WIGHT SPORTS CENTRE TRUST LTD 24.01 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 1,462.13 WESTHILLIOW LTD 1,462.13 WESTHILLIOW LTD 1,462.13 WESTHILLIOW LTD
Revenue Revenue Revenue Revenue Capital Capital	Childrens Services Childrens Services Childrens Services Childrens Services Coporate Rems Corporate Rems	Central Services	Services for Young People Services for Young People Services for Young People Services for Young People Balance Sheet Balance Sheet Balance Sheet	1901917212 02.12.2022 1901919772 14.12.2022 1901917212 02.12.2022 1901919772 14.12.2022 1901919560 07.12.2022 1901919816 14.12.2022	Moa Place, PO40 9XH Balance Sheet Balance Sheet Balance Sheet Balance Sheet	Gas Gas Water and Sewerage Water and Sewerage Water and Sewerage Order Settlement to Bal Sht GL	23.44 WEST WIGHT SPORTS CENTRE TRUST LTD 24.01 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 1,462.13 WESTHILL IOW LTD 1,462.13 WESTHILL IOW LTD
Revenue Revenue Revenue Revenue Capital Capital Capital Capital	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Copporate Items Corporate Items Corporate Items Corporate Items Corporate Items	Central Services	Services for Young People Services for Young People Services for Young People Services for Young People Balance Sheet Balance Sheet Balance Sheet	1901917212 02.12.2022 1901919772 14.12.2022 1901917212 02.12.2022 1901919772 14.12.2022 1901919560 07.12.2022 1901919816 14.12.2022 1901922644 21.12.2022 1901923186 28.12.2022	Moa Place, PO40 9XH Balance Sheet Balance Sheet Balance Sheet Balance Sheet	Gas Gas Water and Sewerage Water and Sewerage Water and Sewerage Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	23.44 WEST WIGHT SPORTS CENTRE TRUST LTD 24.01 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 1.46.21.31 WESTHILL LOW LTD
Revenue Revenue Revenue Revenue Capital Capital Capital Capital Revenue	Childrans Services Childrans Services Childrans Services Childrans Services Childrans Services Corporate Rems Corporate Rems Corporate Rems Corporate Rems Adult Services	Central Services	Services for Young People Balance Sheet Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Commissioning & Service Delivery	1901917212 02.12.2022 1901919772 14.12.2022 1901917721 02.12.2022 1901919772 14.12.2022 1901919772 14.12.2022 1901919816 14.12.2022 1901922644 21.12.2022 1901922648 28.12.2022 1901922165 28.12.2022	Mos Place, PO40 9XH Balance Sheet Balance Sheet Balance Sheet Balance Sheet CHC Homecare CHC Homecare	Gas Gas Gas Gas Water and Sewerage Water and Sewerage Water and Sewerage Order Settlement to Bal Sht Gi. Charges from Independent Providers Charges from Independent Providers	23.44 WEST WIGHT SPORTS CENTRE TRUST LTD 24.01 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 1,462.13 WESTHILL IOW LTD 1,462.14 WESTHILL IOW LTD
Revenue Revenue Revenue Revenue Capital Capital Capital Capital Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Corporate Items Corporate Items Corporate Items Corporate Items Adult Services Adult Services	Central Services	Services for Young People Balance Sheet Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery	1901917212 02.12.2022 1901919772 14.12.2022 190191721 02.12.2022 1901919772 14.12.2022 1901919560 07.12.2022 1901919816 14.12.2022 1901923186 28.12.2022 1901923186 28.12.2022 1901929664 21.12.2022	Mos Place, PO40 9XH Balance Sheet Balance Sheet Balance Sheet Balance Sheet CHC Homecare CHC Homecare	Gas  Gas  Water and Sewerage  Water and Sewerage  Water and Sewerage  Order Settlement to Bal Sht GL	23.44 WEST WIGHT SPORTS CENTRE TRUST LTD 24.01 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 1.46.2.13 WESTHILL IOW LTD 1.46.2.13 WESTHILL IOW LTD 1.46.2.13 WESTHILL IOW LTD 1.46.2.14 WESTHILL IOW LTD 1.46.2.15 WESTHILL IOW LTD 1.46.2.16 WESTHILL IOW LTD 1.40.018 WIGHT HOME CARE 1.40.04 WIGHT HOME CARE
Revenue Revenue Revenue Capital Capital Capital Capital Revenue Revenue Revenue Revenue	Childrans Services Childrans Services Childrans Services Childrans Services Comporate Barns Corporate Barns Corporate Barns Corporate Barns Adult Services Adult Services Adult Services	Central Services	Services for Young People Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery	1901917212 02.12.2022 1901919772 14.12.2022 1901917212 02.12.2022 1901919772 14.12.2022 1901919560 07.12.2022 1901919816 14.12.2022 1901922644 21.12.2022 1901923168 28.12.2022 1901923168 14.12.2022 1901923168 14.12.2022	Moa Place, PO40 9XH Balance Sheet Balance Sheet Balance Sheet Balance Sheet CHC Homecare CHC Homecare CHC Homecare CHC Homecare	Gas Gas Water and Sewerage Water and Sewerage Water and Sewerage Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	23.44 WEST WIGHT SPORTS CENTRE TRUST LTD 24.01 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 1,462.13 WESTHALL IOW LTD 1,462.13 WESTHALL IOW LTD 1,462.13 WESTHALL IOW LTD 1,462.13 WESTHALL IOW LTD 4,104.85 WIGHT HOME CARE 4,504.08 WIGHT HOME CARE 4,504.08 WIGHT HOME CARE 4,514.48 WIGHT HOME CARE
Revenue Revenue Revenue Revenue Capital Capital Capital Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Corporate Items Corporate Items Corporate Items Corporate Items Corporate Items Adult Services Adult Services Adult Services Adult Services Adult Services	Central Services	Services for Young People Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery	1901917212 02.12.2022 1901919772 14.12.2022 190191712 02.12.2022 1901919772 14.12.2022 1901919972 14.12.2022 1901919816 14.12.2022 190192364 21.12.2022 190192365 21.12.2022 190192565 21.12.2022 1901919864 14.12.2022 1901919937 07.12.2022	Moa Piace, PO40 90H Balance Sheet Balance Sheet Balance Sheet Balance Sheet CHC Homecare CHC Homecare CHC Homecare CHC Homecare CHC Homecare	Gas Gas Gas Gas Water and Sewerage Water and Sewerage Water and Sewerage Order Settlement to Bal Sht GL Charges from Independent Providers	23.44 WEST WIGHT SPORTS CENTRE TRUST LTD 24.01 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 1.46.21.3 WESTHILL IOW LTD 1.46.21.3 WESTHILL IOW LTD 1.46.21.3 WESTHILL IOW LTD 1.46.21.3 WESTHILL IOW LTD 1.40.21.3 WIGHT HOME CARE 1.50.4.88 WIGHT HOME CARE 1.50.4.88 WIGHT HOME CARE 1.50.22.32 WIGHT HOME CARE
Revenue Revenue Revenue Revenue Capital Capital Capital Revenue Revenue Revenue Capital Capital Capital	Childrans Services Childrans Services Childrans Services Childrans Services Corporate Berns Corporate Berns Corporate Berns Corporate Berns Adult Services Adult Services Adult Services Adult Services Corporate Berns	Central Services	Services for Young People Balance Sheet Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet	1901917212 02.12.2022 1901919773 1412.2022 1901919773 1412.2022 1901919773 1412.2022 1901919770 1412.2022 1901919960 0712.2022 1901919816 1412.2022 1901912860 2112.2022 1901912860 2112.2022 1901919864 1412.2022 1901919780 0712.2022 1901919780 0712.2022 1901919864 1412.2022 1901919864 1412.2022 1901919864 1412.2022	Moa Piace, PO40 90H Moa Piace, PO40 90H Moa Piace, PO40 90H Mos Piace, PO40 90H Mos Piace, PO40 90H Balance Sheet Balance Sheet Balance Sheet Balance Sheet CHC Homecare CHC Homecare CHC Homecare CHC Homecare CHC Homecare Balance Sheet	Gas Gas Water and Sewerage Water and Sewerage Water and Sewerage Order Settlement to Bal Sht GL Charges from independent Providers Charges from independent Providers Charges from independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	22.44 WEST WIGHT SPORTS CENTRE TRUST LTD 24.01 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 1,462.13 WESTHILL IOW LTD 4,504.08 WIGHT HOME CARE 4,504.08 WIGHT HOME CARE 4,223.28 WIGHT HOME CARE 4,223.28 WIGHT HOME CARE 4,919.20 WIGHT HOME CARE
Revenue Revenue Revenue Rovenue Capital Capital Capital Revenue Revenue Revenue Capital Capital Capital Capital	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Corporate Berns Corporate Berns Corporate Berns Corporate Berns Adult Services Adult Services Adult Services Adult Services Corporate Berns	Central Services	Services for Young People Balance Sheet Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	1901917712 02.12.2022 1901919772 14.12.2022 1901919772 10.212.2022 1901919712 02.12.2022 1901919506 07.12.2022 1901919506 07.12.2022 1901919506 12.12.2022 1901922605 21.12.2022 1901919506 14.12.2022 1901919507 07.12.2022 1901919507 07.12.2022 1901919507 07.12.2022 1901919507 07.12.2022 1901919507 07.12.2022 1901919507 07.12.2022 1901919507 07.12.2022 1901919507 07.12.2022 1901919507 07.12.2022	Mos Piace, PC40 9XH Balance Sheet Balance Sheet Balance Sheet Balance Sheet CHC Homecare CHC Homecare CHC Homecare CHC Homecare CHC Homecare CHC Homecare CHC Balance Sheet	Gas Gas Water and Sewerage Water and Sewerage Water and Sewerage Order Settlement to Bal Sht GL Order Settlement Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL	23.44 WEST WIGHT SPORTS CENTRE TRUST LTD 24.01 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 1.46.2.13 WESTHILL IOW LTD 1.46.2.13 WESTHILL IOW LTD 1.46.2.13 WESTHILL IOW LTD 1.46.2.13 WESTHILL IOW LTD 1.46.2.14 WESTHILL IOW LTD 1.46.2.15 WESTHILL IOW LTD 1.40.08 WIGHT HOME CARE 1.50.08 WIGHT HOME CARE 1.50.06 WIGHT HOME CARE 1.50.06 WIGHT HOME CARE 1.50.20 WIGHT HOME CARE
Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Capital Revenue	Childrans Services Childrans Services Childrans Services Childrans Services Corporate Berns Corporate Berns Corporate Berns Corporate Berns Adult Services Adult Services Adult Services Adult Services Corporate Berns Resources	Central Services	Services for Young People Balance Sheet Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Balance Sheet	1901917212 02.12.2022 1901919773 1412.2022 1901919773 1412.2022 1901919773 1412.2022 1901919770 1412.2022 1901919960 07.12.2022 1901919816 1412.2022 1901912860 2112.2022 1901912860 2112.2022 1901912860 2112.2022 1901919864 1412.2022 1901919864 1412.2022 1901919864 1412.2022 1901919864 1412.2022 1901919864 1412.2022 1901919864 1412.2022 1901919864 1512.2022	Moa Piace, PO40 90H Moa Piace, PO40 90H Moa Piace, PO40 90H Mos Piace, PO40 90H Mos Piace, PO40 90H Balance Sheet Balance Sheet Balance Sheet Balance Sheet CHC Homecare CHC Homecare CHC Homecare CHC Homecare CHC Homecare Balance Sheet	Gas Gas Water and Sewerage Water and Sewerage Water and Sewerage Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL	22.44 WEST WIGHT SPORTS CENTRE TRUST LTD 24.01 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 1,462.13 WESTHILL LOW LTD 1,462.14 WIGHT HOME CARE 4,504.08 WIGHT HOME CARE 4,222.28 WIGHT HOME CARE 4,912.00 WIGHT HOME CARE 4,912.00 WIGHT HOME CARE 4,912.00 WIGHT HOME CARE 4,912.00 WIGHT HOME CARE 4,962.00 WIGHT HOME CARE 4,963.23 WIGHT HOME CARE 4,963.24 WIGHT HOME CARE 4,963.24 WIGHT HOME CARE 4,963.25 WIGHT HOME CARE 4,963.24 WIGHT HOME CARE 4,963.24 WIGHT HOME CARE 4,963.24 WIGHT HOME CARE 4,963.24 WIGHT HOME CARE
Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Corporate Rems Corporate Rems Corporate Rems Adult Services Adult Services Adult Services Adult Services Corporate Rems Resources Resources	Central Services	Services for Young People Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Balance Sheet Support Services	1901917712 02.12.2022 1901919772 14.12.2022 1901919772 14.12.2022 1901919712 02.12.2022 1901919760 07.12.2022 1901919560 07.12.2022 1901912560 17.12.2022 1901922561 27.112.2022 1901919561 14.12.2022 1901919561 07.12.2022 1901919571 07.12.2022 1700061987 15.12.2022	Mos Piace, PC40 9XH Balance Sheet Balance Sheet Balance Sheet Balance Sheet CHC Homecare CHC Homecare CHC Homecare CHC Homecare CHC Homecare CHC Balance Sheet Balance Sheet Balance Sheet Balance Sheet CHC Homecare THC Homecare CHC Homecare CHC Homecare THC HOMECA	Gas Gas Water and Sewerage Water and Sewerage Water and Sewerage Water and Sewerage Order Settlement to Bal Sht GL Fixed Telephones	23.44 WEST WIGHT SPORTS CENTRE TRUST LTD 24.01 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 28.95 WEST WIGHT SPORTS CENTRE TRUST LTD 28.96 WEST WIGHT SPORTS CENTRE TRUST LTD 28.96 WIGHT HOW LTD 28.10 WIGHT HOME CARE 4.90.10 WIGHT HOME CARE 4.923.28 WIGHT HOME CARE 4.923.28 WIGHT HOME CARE 4.921.20 WIGHT HOME CARE 3.62.20 WIGHT HOME CARE 3.62.20 WIGHT HOME CARE 3.62.32 WIGHT HOME CARE 3.63.21 WIGHT HOME CARE 3.63.22 WIGHT HOME CARE 3.63.22 WIGHT HOME TARE 3.63.23 WIGHT HOME TARE 3.63.24 WIGHT HOME TARE 3.63.25 WIGHT HOME TARE 3.63.25 WIGHT HOME TARE 3.63.24 WIGHT HOME TARE 3.63.25 WIGHT HOME TARE 3.63.24 WIGHT HOME TARE 3.63.24 WIGHT HOME TARE 3.63.25 WIGHT HOME TARE
Revenue Revenue Revenue Revenue Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Rayenue Rayenue Rayenue Revenue	Childrans Services Childrans Services Childrans Services Childrans Services Corporate Berns Corporate Berns Corporate Berns Corporate Berns Adult Services Adult Services Adult Services Corporate Berns Resources Resources	Central Services	Services for Young People Balance Sheet Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Balance Sheet	1901917212 02.12.2022 1901919773 1412.2022 1901919773 1412.2022 1901919773 1412.2022 190191976 1712.2022 1901919966 1712.2022 1901919866 1812.2022 1901919866 1812.2022 1901919867 10712.2022 1901919867 10712.2022 1901919876 1712.2022 1901919876 1712.2022 1901919876 1712.2022 1901919876 1712.2022 1901919876 1812.2022 1901919867 1812.2022 1901919867 1812.2022 1901919868 1812.2022 1901919868 1812.2022 1901919868 1812.2022 1901919868 1812.2022 1901919868 1812.2022 1901919868 1812.2022	Moa Place, PO40 90H Moa Place, PO40 90H Moa Place, PO40 90H Moa Place, PO40 90H Balance Sheet Balance Sheet Balance Sheet Balance Sheet CHC Homecare	Gas Gas Water and Sewerage Water and Sewerage Order Settlement to Bal Sht GL Fixed Telephones Fixed Telephones	23.44 WEST WIGHT SPORTS CENTRE TRUST LTD 24.01 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 1,462.13 WESTHILL LOW LTD 1,462.14 WESTHILL LOW LTD 1,462.15 W
Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Corporate Items Corporate Items Corporate Items Corporate Items Adult Services Adult Services Adult Services Adult Services Corporate Items Resources Resources Resources Resources Resources	Central Services	Services for Young People Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Support Services Support Services Support Services Support Services	1901917712 02.12.2022 1901919772 14.12.2022 1901919772 14.12.2022 1901919712 02.12.2022 1901919760 07.12.2022 1901919560 07.12.2022 1901919566 14.12.2022 1901912560 21.12.2022 1901919561 07.12.2022 1901919561 07.12.2022 1901919561 07.12.2022 1901919561 07.12.2022 1901919561 07.12.2022 1901919571 07.12.2022	Mos Piace, PO40 9XH Balance Sheet Balance Sheet Balance Sheet Balance Sheet CHC Homecare CHC H	Gas Gas Water and Sewerage Water and Sewerage Water and Sewerage Order Settlement to Bal Sht GL Fixed Telephones Fixed Telephones Fixed Telephones	23.44 WEST WIGHT SPORTS CENTRE TRUST LTD 24.01 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 28.92 WEST WIGHT SPORTS CENTRE TRUST LTD 28.92 WEST WIGHT SPORTS CENTRE TRUST LTD 28.92 WESTHILL IOW LTD 28.92 WIGHT HOUT LAGE 4,90.08 WIGHT HOME CARE 4,90.08 WIGHT HOME CARE 4,923.28 WIGHT HOME CARE 4,923.28 WIGHT HOME CARE 4,921.20 WIGHT HOME CARE 3.92 WIGHT HOME CARE 3.93 WIGHT HOME CARE 3.94 WIGHT HOME CARE 3.94 WIGHT HOME CARE 3.94 WIGHT HOME CARE 4.95 WIGHT HOME
Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Revenue	Childrans Services Childrans Services Childrans Services Childrans Services Corporate Berns Corporate Berns Corporate Berns Corporate Berns Adult Services Adult Services Adult Services Adult Services Corporate Berns Resources Resources Resources Resources Resources	Central Services	Services for Young People Balance Sheet Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Balance Sheet Support Services Support Services Support Services Support Services Support Services Support Services	1901917212 02.12.2022 1901917217 4112.2022 1901917217 02.12.2022 1901917218 07.12.2022 1901917218 07.12.2022 1901919264 21.12.2022 1901919266 21.12.2022 1901919266 21.12.2022 190191966 14.12.2022 190191966 14.12.2022 1901919567 07.12.2022 1901919569 12.12.2022 19019195696 2.112.2022 19019195696 2.112.2022	Moa Place, PC40 90H Moa Place, PC40 90H Moa Place, PC40 90H Moa Place, PC40 90H Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet CHC Homecare CHC HOMECAR	Gas Gas Water and Sewerage Water and Sewerage Order Settlement to Bal Sht GL Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones	23.44 WEST WIGHT SPORTS CENTRE TRUST LTD 24.01 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 1,462.13 WESTHILL LOW LTD 1,462.13 WESTHILL COW LTD 1,462.13 WESTHILL COW LTD 1,462.13 WESTHILL COW LTD 1,462.13 WESTHILL COW LTD 1,462.14 WESTHILL COW LTD 1,462.14 WESTHILL COW LTD 1,462.14 WESTHILL COW LTD 1,462.14 WESTHILL COW LTD 1,462.15 WESTHIRBE LIMITED 1,462.15 WEST
Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Corporate Rems Corporate Rems Corporate Rems Adult Services Adult Services Adult Services Adult Services Adult Services Corporate Rems Resources Resources Resources Resources Resources Resources Resources	Central Services	Services for Young People Balance Sheet Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Support Services	1901917712 02.12.2022 1901919772 14.12.2022 1901919772 14.12.2022 1901919772 07.12.2022 1901919560 07.12.2022 1901919560 07.12.2022 1901919560 17.12.2022 1901919560 17.12.2022 1901919560 17.12.2022 1901919561 07.12.2022 1901919561 07.12.2022 1901919561 07.12.2022 1901919570 17.12.2022 1901919570 17.12.2022 1901919570 17.12.2022 1901919570 17.12.2022 1901919570 17.12.2022 1901919570 17.12.2022 1901919570 17.12.2022 1901919570 18.12.2022 1700051988 15.12.2022 1700051988 16.12.2022	Mos Piace, PO40 9XH Balance Sheet Balance Sheet Balance Sheet Balance Sheet CHC Homecare CHC H	Gas  Gas  Water and Sewerage Water and Sewerage Water and Sewerage Order Settlement to Bal Sht GL Fixed Telephones	23.44 WEST WIGHT SPORTS CENTRE TRUST LTD 24.01 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 28.92 WESTHALL FOW LTD 28.92 WESTHALL OW LTD 28.92 WESTHALL OW LTD 28.92 WIGHT HOME CARE 4,90.08 WIGHT HOME CARE 4,90.08 WIGHT HOME CARE 4,23.28 WIGHT HOME CARE 4,23.28 WIGHT HOME CARE 4,93.20 WIGHT HOME CARE 36.32 WIGHT HOME CARE 36.32 WIGHT HOME CARE 36.32 WIGHT HOME CARE 36.32 WIGHT HOME CARE 36.30 WIGHT HOME LIMITED 35.00 WIGHT HOME LIMITED 45.00 WIGHT HOME LIMITED 45.00 WIGHT HOME LIMITED 45.00 WIGHT HOME LIMITED
Revenue Revenue Revenue Revenue Capital Capital Capital Capital Revenue	Childrans Services Childrans Services Childrans Services Childrans Services Corporate Rems Corporate Rems Corporate Rems Corporate Rems Adult Services Adult Services Adult Services Adult Services Corporate Rems Resources	Central Services	Services for Young People Services for Young People Services for Young People Services for Young People Belance Sheet Belance Sheet Belance Sheet Belance Sheet Belance Sheet Commissioning & Service Delivery Belance Sheet Support Services	1901917212 02.12.2022 1901917217 4112.2022 1901917217 02.12.2022 1901917217 02.12.2022 1901917217 02.12.2022 1901919721 02.12.2022 1901919264 21.12.2022 1901919264 21.12.2022 1901919266 12.12.2022 1901919266 12.2022 1901919266 1901919267 07.12.2022 1901919564 14.12.2022 1901919267 07.12.2022 1901919267 07.12.2022 1901919266 15.12.2022 1901919266 15.12.2022 1901919266 15.12.2022 1901919266 15.12.2022 1901919266 15.12.2022 1901919266 15.12.2022 1901919266 15.12.2022 1901919266 15.12.2022 1901919266 15.12.2022 1901919266 12.12.2022 1901919266 12.12.2022 1901919901 16.12.2022 1901919901 16.12.2022 1901919901 16.12.2022 1901919901 16.12.2022 1901919901 16.12.2022	Moa Place, PC40 90H Moa Place, PC40 90H Moa Place, PC40 90H Moa Place, PC40 90H Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet CHC Homscare CHC Homsca	Gas Gas Water and Sewerage Water and Sewerage Order Settlement to Bal Sht GI. Charges from independent Providers Order Settlement to Bal Sht GI. Fixed Telephones	23.44 WEST WIGHT SPORTS CENTRE TRUST LTD 24.01 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 1.462.13 WESTHILLIOW LTD 1.462.14 WESTHIRBE LIMITED 1.462.14 WE
Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Corporate Rems Corporate Rems Corporate Rems Adult Services Adult Services Adult Services Adult Services Adult Services Corporate Rems Resources Resources Resources Resources Resources Resources Resources Resources Resources	Central Services	Services for Young People Balance Sheet Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Expert Service Balance Sheet	1901917212 02.12.2022 1901917271 1412.2022 190191772 1412.2022 190191772 1412.2022 190191772 1412.2022 19019191861 1412.2022 19019191866 1412.2022 19019192664 2112.2022 1901912665 2112.2022 1901919266 1712.2022 1901919564 1412.2022 1901919564 1412.2022 1901919564 1412.2022 1901919564 1412.2022 1901919566 1512.2022 1901919566 1512.2022 1901919566 1512.2022 1901919566 1512.2022 1901919566 1512.2022 1901919566 1512.2022 17000651988 1612.2022 17000651988 1612.2022 1700065198 1612.2022 1901919566 1612.2022 1901919506 1612.2022 190191906 1612.2022 190191906 1612.2022 190191906 1612.2022 190191906	Mos Piace, PO40 90H Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet CHC Homecare CHC Homecare CHC Homecare CHC Homecare CHC Homecare CHC Homecare THC Homecare CHC Homecare CHC Homecare CHC Homecare THC Homecare CHC Homecare THC	Gas  Water and Sewerage Water and Sewerage Water and Sewerage Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Fixed Telephones	23.44 WEST WIGHT SPORTS CENTRE TRUST LTD 24.01 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 28.92 WESTHILL IOW LTD 28.92 WESTHILL IOW LTD 28.92 WIGHT HOME CARE 4,504.08 WIGHT HOME CARE 4,504.08 WIGHT HOME CARE 4,232.28 WIGHT HOME CARE 4,232.28 WIGHT HOME CARE 4,232.28 WIGHT HOME CARE 4,919.20 WIGHT HOME CARE 4,919.20 WIGHT HOME CARE 4,919.20 WIGHT HOME CARE 4,919.20 WIGHT HOME CARE 3.93.22 WIGHT HOME CARE 3.94.22 WIGHT HOME CARE 3.95.20 WIGHT HOME LIMITED 3.95.20 WIGHTHBRE LIMITED 3.95.20 WIGHTBRE LIMITED
Revenue Revenue Revenue Revenue Capital Capital Capital Capital Revenue	Childrams Services Childrams Services Childrams Services Childrams Services Childrams Services Corporate terms Corporate terms Corporate terms Corporate terms Adult Services Adult Services Adult Services Adult Services Corporate terms Resources	Central Services	Services for Young People Balance Sheet Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Balance Sheet Balance Bal	1901917212 02.12.2022 1901917217 4112.2022 1901917217 07.12.2022 1901917218 07.12.2022	Moa Place, PC40 90H Moa Place, PC40 90H Moa Place, PC40 90H Moa Place, PC40 90H Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet CHC Homscare CHC Homsca	Gas Gas Water and Sewerage Water and Sewerage Order Settlement to Bal Sht G. Charges from independent Providers Charges from independent Providers Charges from independent Providers Order Settlement to Bal Sht G. Fixed Telephones	23.44 WEST WIGHT SPORTS CENTRE TRUST LTD 24.01 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 1.462.13 WESTHILLIOW LTD 1.462.14 WIGHT HOME CARE 4.504.08 WIGHT HOME CARE 4.504.08 WIGHT HOME CARE 4.704.08 WIGHT HOME CARE 4.704.09 WIGHT HOME CARE 4.705.00 WIGHT HOME CARE 4.862.00 WIGHT HOME CARE 4.862.00 WIGHT HOME CARE 3.62.2 WIGHT HOME CARE 3.62.3 WIGHT HOME CARE 3.62.3 WIGHT HOME CARE 3.62.3 WIGHT HOME CARE 3.62.3 WIGHT HOME CARE 3.62.0 WIGHT HOME CARE 3.62.0 WIGHT HOME CARE 3.62.0 WIGHT HOME TARE 3.62.0 WIGHT HOME CARE 3.62.0 WIGHT HOME TARE 3.62.0 WIG
Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Revenue	Childrans Services Childrans Services Childrans Services Childrans Services Childrans Services Corporate Rems Corporate Rems Corporate Rems Corporate Rems Adult Services Adult Services Adult Services Adult Services Adult Services Corporate Rems Resources	Central Services	Services for Young People Balance Sheet Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Expert Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Sulance Sheet Balance Sheet Bala	1901917212 02.12.2022 1901917217 1412.2022 1901917217 1412.2022 1901917218 190191772 1412.2022 1901917218 190191861 1412.2022 190191861 1412.2022 190191861 1412.2022 190191864 1412.2022 190191864 1412.2022 1901918664 1412.2022 1901918664 1412.2022 1901918664 1412.2022 1901918664 1412.2022 1901918666 18	Moa Piace, PO40 90H Balanca Sheet Balanca Sheet Balanca Sheet Balanca Sheet CHC Homecare CHC Homecare CHC Homecare CHC Homecare CHC Homecare CHC Homecare THC Homecare CHC H	Gas  Gas  Water and Sewerage Water and Sewerage Water and Sewerage Order Settlement to Bal Sht GL Order Settlement Sal Sht GL Flewd Telephones	23.44 WEST WIGHT SPORTS CENTRE TRUST LTD 24.01 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 28.96 WEST WIGHT SPORTS CENTRE TRUST LTD 28.96 WEST WIGHT SPORTS CENTRE TRUST LTD 28.96 WIGHT HOW LTD 28.96 WIGHT HOME CARE 4.90.40 WIGHT HOME CARE 4.92.28 WIGHT HOME CARE 4.92.28 WIGHT HOME CARE 4.92.20 WIGHT HOME CARE 4.92.20 WIGHT HOME CARE 4.92.20 WIGHT HOME CARE 4.93.20 WIGHT HOME CARE 4.95.00 WIGHT HOME TARE 4.95.00 WIGHT HOME CARE 4.95.00 WIGHT HOME CARE 4.95.00 WIGHT HOME CARE 4.95.00 WIGHT HOME LIMITED 4.95.00 WIGHT H
Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Revenue	Childrams Services Childrams Services Childrams Services Childrams Services Childrams Services Corporate terms Corporate terms Corporate terms Corporate terms Adult Services Adult Services Adult Services Adult Services Corporate terms Resources	Central Services	Services for Young People Services for Young People Services for Young People Services for Young People Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Balance Sheet	1901917212 02.12.2022 1901917217 4112.2022 1901917217 02.12.2022 1901917217 02.12.2022 1901917217 02.12.2022 1901917217 02.12.2022 1901917218 02.12.2022	Moa Piace, PO40 90H Moa Piace, PO40 90H Moa Piace, PO40 90H Moa Piace, PO40 90H Balance Sheet CHC Homecare CHC Hom	Gas Gas Water and Sewerage Water and Sewerage Order Settlement to Bal Sht G. Fixed Telephones	23.44 WEST WIGHT SPORTS CENTRE FRUST LTD 24.01 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 1.46.21.31 WESTHILL IOW LTD 1.46.21.31 WESTHILL IOW LTD 1.46.21.31 WESTHILL IOW LTD 1.46.21.31 WESTHILL IOW LTD 1.46.21.32 WESTHILL IOW LTD 1.46.21.33 WESTHILL IOW LTD 1.46.21.34 WESTHILL IOW LTD 1.46.21.35 WESTHILL IOW LTD 1.46.21.35 WESTHILL IOW LTD 1.46.21.36 WIGHT HOME CARE 1.45.24.48 WIGHT HOME CARE 1.45.24.48 WIGHT HOME CARE 1.45.24.25 WIGHT HOME CARE 1.45.25 WIGHTHBME LIMITED 1.45.00 WIGHTHBME LIMITED
Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Revenue	Childrans Services Childrans Services Childrans Services Childrans Services Childrans Services Corporate Rems Corporate Rems Corporate Rems Corporate Rems Adult Services Adult Services Adult Services Adult Services Adult Services Corporate Rems Resources	Central Services	Services for Young People Balance Sheet Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Events of Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Sulance Sheet Balance Sheet B	1901917212 02.12.2022 1901917217 1412.2022 1901917271 1412.2022 1901917217 1412.2022 1901917218 190191861 1412.2022 190191861 1412.2022 190191861 1412.2022 1901912864 2112.2022 1901912864 2112.2022 190191866 1412.2022 190191866 1412.2022 190191866 1412.2022 190191866 1412.2022 190191866 1612.2022 19019186	Moa Piace, PO40 90H Balanca Sheet Balanca Sheet Balanca Sheet Balanca Sheet CHC Homecare CHC H	Gas  Water and Sewerage Water and Sewerage Water and Sewerage Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Flewd Telephones	22.4.4 WEST WIGHT SPORTS CENTRE TRUST LTD 24.01 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 28.96 WEST WIGHT SPORTS CENTRE TRUST LTD 28.96 WEST WIGHT SPORTS CENTRE TRUST LTD 28.96 WIGHT HOW LTD 28.96 WIGHT HOME CARE 4.90.08 WIGHT HOME CARE 4.91.08 WIGHT HOME CARE 4.92.28 WIGHT HOME CARE 4.92.28 WIGHT HOME CARE 4.92.20 WIGHT HOME CARE 4.92.20 WIGHT HOME CARE 4.95.00 WIGHT HOME CARE 4.95.00 WIGHT HOME CARE 4.96.00 WIGHT HOME CARE 4.96.20 WIGHT HOME LIMITED 3.50 WIGHT HOME LIMITED 3.50 WIGHT HOME LIMITED 3.50 WIGHT HOME LIMITED 5.50 WIGHT HOME LIMITED 5.
Revenue Revenue Revenue Revenue Capital Capital Capital Capital Revenue Capital Revenue Capital	Childrans Services Childrans Services Childrans Services Childrans Services Corporate terms Corporate terms Corporate terms Corporate terms Corporate terms Corporate terms Adult Services Adult Services Adult Services Adult Services Corporate terms Resources	Central Services	Services for Young People Balance Sheet Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Balance Sheet B	1901917212 02.12.2022 1901917217 4112.2022 1901917217 07.12.2022 1901917217 07.12.2022 1901917217 07.12.2022 1901917217 07.12.2022 1901917216 1412.2022 1901917216 1412.2022 1901917216 1412.2022 1901917216 1412.2022 1901917216 1412.2022 1901917216 1412.2022 1901917216 1412.2022 1901917216 1412.2022 1901917216 1412.2022 1901917216 1412.2022 1901917216 1512.2022 1901	Moa Place, PO40 90H Moa Place, PO40 90H Moa Place, PO40 90H Moa Place, PO40 90H Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet CHC Homacare CHC Homaca	Gas Gas Water and Sewerage Water and Sewerage Order Settlement to Bal Sht G. Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht G. Fixed Telephones	22.44 WEST WIGHT SPORTS CENTRE FRUST LTD 24.01 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 1.46.2.13 WESTHILLIOW LTD 1.46.2.13 WESTHILLIOW LTD 1.46.2.13 WESTHILLIOW LTD 1.46.2.13 WESTHILLIOW LTD 1.46.2.14 WIGHT HOME CARE 4.50.408 WIGHT HOME CARE 4.50.408 WIGHT HOME CARE 4.50.408 WIGHT HOME CARE 4.72.2.28 WIGHT HOME CARE 4.72.2.28 WIGHT HOME CARE 4.92.2.00 WIGHT HOME CARE 4.92.2.00 WIGHT HOME CARE 4.92.2.00 WIGHT HOME CARE 4.86.2.00 WIGHT HOME CARE 4.86.2.00 WIGHT HOME CARE 3.6.2.2 WIGHTHOME LIMITED 3.6.2.2 WIGHTHIBBE LIMITED 3.6.2.00 WIGHTHIBBE LIMITED
Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Revenue	Childrans Services Childrens Services Childrens Services Childrens Services Childrens Services Corporate Rems Corporate Rems Corporate Rems Corporate Rems Adult Services Adult Services Adult Services Adult Services Adult Services Corporate Rems Corporate Rems Corporate Rems Corporate Rems Corporate Rems Corporate Rems Resources	Central Services	Services for Young People Balance Sheet Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Balance Sheet B	1901917212 02.12.2022 1901917214 1412.2022 1901917217 07.12.8022 1901917218 07.12.8022 1901917218 07.12.8022 190191816 1412.2022 190191816 1412.2022 1901912864 27.12.2022 1901912864 27.12.2022 190191864 1412.2022 190191864 1412.2022 190191864 1412.2022 190191864 1412.2022 190191864 1412.2022 190191864 1612.2022 190191866 161	Moa Piace, PO40 90H Balanca Sheet Balanca Sheet Balanca Sheet Balanca Sheet CHC Homecare CHC H	Gas Gas Water and Sewerage Water and Sewerage Water and Sewerage Water and Sewerage Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Flexed Telephones	22.4.4 WEST WIGHT SPORTS CENTRE TRUST LTD 24.01 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 28.95 WEST WIGHT SPORTS CENTRE TRUST LTD 28.96 WIGHT LOW LTD 28.96 WIGHT HOME CARE 4,50.40 WIGHT HOME CARE 4,51.48 WIGHT HOME CARE 4,51.48 WIGHT HOME CARE 4,223.28 WIGHT HOME CARE 4,91.20 WIGHT HOME CARE 4,91.20 WIGHT HOME CARE 4,91.20 WIGHT HOME CARE 4,95.00 WIGHT HOME CARE 4,95.00 WIGHT HOME CARE 4,95.00 WIGHT HOME CARE 4,95.00 WIGHT HOME CARE 3.62 WIGHT HOME CARE 3.62 WIGHT HOME CARE 3.63 WIGHT HOME CARE 3.63 WIGHT HOME CARE 3.63 WIGHT HOME CARE 3.63 WIGHT HOME CARE 3.64 WIGHT HOME CARE 3.65 WIGHT HOME CARE 3.65 WIGHT HOME CARE 3.60 WIGHT HOME THIRE LIMITED 3.60 WIGHT HIRBE LIMITE
Revenue Revenue Revenue Revenue Capital Capital Capital Capital Revenue Capital Revenue Capital	Childrans Services Childrans Services Childrans Services Childrans Services Corporate terms Corporate terms Corporate terms Corporate terms Corporate terms Corporate terms Adult Services Adult Services Adult Services Adult Services Corporate terms Resources	Central Services	Services for Young People Balance Sheet Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Balance Sheet B	1901917212 02.12.2022 1901917217 4112.2022 1901917217 07.12.2022 1901917217 07.12.2022 1901917217 07.12.2022 1901917217 07.12.2022 1901917216 1412.2022 1901917216 1412.2022 1901917216 1412.2022 1901917216 1412.2022 1901917216 1412.2022 1901917216 1412.2022 1901917216 1412.2022 1901917216 1412.2022 1901917216 1412.2022 1901917216 1412.2022 1901917216 1512.2022 1901	Moa Place, PO40 90H Moa Place, PO40 90H Moa Place, PO40 90H Moa Place, PO40 90H Balance Sheet CHC Homecare CHC Hom	Gas Gas Water and Sewerage Water and Sewerage Order Settlement to Bal Sht G. Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht G. Fixed Telephones	22.44 WEST WIGHT SPORTS CENTRE FRUST LTD 24.01 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 1.46.2.13 WESTHILLIOW LTD 1.46.2.13 WESTHILLIOW LTD 1.46.2.13 WESTHILLIOW LTD 1.46.2.13 WESTHILLIOW LTD 1.46.2.14 WIGHT HOME CARE 4.50.408 WIGHT HOME CARE 4.50.408 WIGHT HOME CARE 4.50.408 WIGHT HOME CARE 4.72.2.28 WIGHT HOME CARE 4.72.2.28 WIGHT HOME CARE 4.92.2.00 WIGHT HOME CARE 4.92.2.00 WIGHT HOME CARE 4.92.2.00 WIGHT HOME CARE 4.86.2.00 WIGHT HOME CARE 4.86.2.00 WIGHT HOME CARE 3.6.2.2 WIGHTHOME LIMITED 3.6.2.2 WIGHTHIBBE LIMITED 3.6.2.00 WIGHTHIBBE LIMITED
Revenue Revenue Revenue Capital Capital Capital Capital Capital Revenue	Childrans Services Childrans Services Childrans Services Childrans Services Childrans Services Corporate terms Corporate terms Corporate terms Corporate terms Corporate terms Adult Services Adult Services Adult Services Adult Services Corporate terms Resources	Central Services	Services for Young People Balance Sheet Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Balance Sheet B	1901917212 02.12.2022 1901917217 4112.2022 1901917217 07.12.2022 1901917217 07.12.2022 1901917217 07.12.2022 1901917217 07.12.2022 1901917217 07.12.2022 1901917216 17.12.2022 17.12.2022 1901917216 17.12.2022 17.12.2022 1	Moa Piace, PO40 90H Balanco Sheet Balanco Sheet Balanco Sheet Balanco Sheet Balanco Sheet CHC Homecare CHC	Gas Gas Water and Sewerage Water and Sewerage Water and Sewerage Order Settlement to Bal Sht G. Fixed Telephones	22.4.4 WEST WIGHT SPORTS CENTRE TRUST LTD 24.01 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 28.96 WEST WIGHT SPORTS CENTRE TRUST LTD 28.96 WESTHILL OW LTD 28.96 WIGHT HOME CARE 4,50.10 WIGHT HOME CARE 4,50.00 WIGHT HOME CARE 4,51.48 WIGHT HOME CARE 4,51.48 WIGHT HOME CARE 4,51.48 WIGHT HOME CARE 4,51.49 WIGHT HOME CARE 4,51.49 WIGHT HOME CARE 4,51.90 WIGHT HOME CARE 4,50.00 WIGHT HOME CARE 4,50.00 WIGHT HOME CARE 4,50.00 WIGHT HOME CARE 4,50.00 WIGHT HOME CARE 3.62 WIGHT HOME CARE 3.63 WIGHT HOME CARE 3.63 WIGHT HOME CARE 3.63 WIGHT HOME CARE 3.60 WIGHT HOME LIMITED 3.60
Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Revenue	Childrans Services Childrens Services Childrens Services Childrens Services Childrens Services Corporate Rems Corporate Rems Corporate Rems Corporate Rems Adult Services Adult Services Adult Services Adult Services Adult Services Corporate Rems Resources R	Central Services	Services for Young People Services for Young People Services for Young People Services for Young People Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Balance Sheet Balance Balance Balance Sheet Ba	1901917212 02.12.2022 1901917217 4112.2022 1901917217 07.12.2022 1901917217 07.12.2022 1901917217 07.12.2022 1901917217 07.12.2022 1901917217 07.12.2022 1901917216 07.12.2022 1	Moa Piace, PO40 90H Balanco Sheet Balanco Sheet Balanco Sheet Balanco Sheet Balanco Sheet CHC Homecare CHC	Gas Gas Water and Sewerage Water and Sewerage Water and Sewerage Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Fixed Telephones Fixed T	22.44 WEST WIGHT SPORTS CENTRE TRUST LTD 24.01 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 1.46.21.31 WESTHILL IOW LTD 1.46.21.31 WESTHILL IOW LTD 1.46.21.31 WESTHILL IOW LTD 1.46.21.31 WESTHILL IOW LTD 1.46.21.32 WESTHILL IOW LTD 1.46.21.32 WESTHILL IOW LTD 1.46.21.33 WESTHILL IOW LTD 1.46.21.34 WESTHILL IOW LTD 1.46.21.35 WESTHILL IOW LTD 1.46.21.35 WESTHILL IOW LTD 1.46.21.36 WIGHT HOME CARE 1.47.21.48 WIGHT HOME CARE 1.47.21.48 WIGHT HOME CARE 1.47.21.20 WIGHT HOME CARE 1.49.21.20 WIGHT HOME LARE 1.49.21.20 WIGHT HOME LARE 1.49.21.20 WIGHT HOME LARE 1.49.21.20 WIGHT HOME LARE 1.49.21.20 WIGHT HOME LIMITED 1.40.20 WIGHT HOME LIMITED 1.50.20 WIGHT HOME LIMITED 1.50.2
Revenue Revenue Revenue Revenue Capital Capital Capital Revenue	Childrams Services Childrams Services Childrams Services Childrams Services Childrams Services Corporate terms Corporate terms Corporate terms Corporate terms Corporate terms Adult Services Adult Services Adult Services Adult Services Corporate terms Resources	Central Services	Services for Young People Services for Young People Services for Young People Services for Young People Balance Sheet Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Balance Sheet Support Services Capital Early Years Early Years Early Years Carly Years Carly Years Carly Years Carly Years Commissioning & Service Delivery	1901917212 02.12.2022 1901917217 4112.2022 1901917217 07.12.2022 1901917217 07.12.2022 1901917217 07.12.2022 1901917217 07.12.2022 1901917217 07.12.2022 1901917216 07.12.2022 1	Moa Place, PO40 90H Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet CHC Homecare CHC	Gas Gas Water and Sewerage Water and Sewerage Order Settlement to Bal Sht G. Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht G. Fixed Telephones Fixed Telepho	22.44 WEST WIGHT SPORTS CENTRE TRUST LTD 24.01 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 1.46.21.31 WESTHILL IOW LTD 1.46.21.31 WESTHILL IOW LTD 1.46.21.31 WESTHILL IOW LTD 1.46.21.32 WESTHILL IOW LTD 1.46.21.33 WESTHILL IOW LTD 1.46.21.34 WESTHILL IOW LTD 1.46.21.35 WESTHILL IOW LTD 1.46.21.35 WESTHILL IOW LTD 1.46.21.36 WIGHT HOME CARE 1.45.24.48 WIGHT HOME CARE 1.45.24.48 WIGHT HOME CARE 1.45.24.48 WIGHT HOME CARE 1.45.24.48 WIGHT HOME CARE 1.45.22.00 WIGHT HOME LAWTED 1.55.00 WIGHTHIBBE LIMITED 1.55.00 W
Revenue Revenue Revenue Revenue Capital Capital Capital Capital Revenue	Childrans Services Childrens Services Childrens Services Childrens Services Childrens Services Corporate Rems Corporate Rems Corporate Rems Adult Services Corporate Rems Corporate Rems Corporate Rems Corporate Rems Corporate Rems Corporate Rems Resources Resour	Central Services	Services for Young People Belance Sheet Belance Sheet Belance Sheet Belance Sheet Commissioning & Service Delivery Belance Sheet Belance Sheet Belance Sheet Belance Sheet Belance Sheet Services Support Services Capital Early Years Early Years Early Years Farty Years Physical Support - older people (66+)	1901917212 02.12.2022 1901917211 411.2022 190191771 4112.2022 190191772 14112.2022 1901919772 14112.2022 1901919772 14112.2022 19019191961 07.12.2022 1901919161 07.12.2022 1901919161 07.12.2022 1901919266 21112.2022 1901919266 21112.2022 1901919561 07.12.2022 1901919561 07.12.2022 1901919561 07.12.2022 1901919561 07.12.2022 1901919561 07.12.2022 1901919561 07.12.2022 1901919561 07.12.2022 1901919561 07.12.2022 1901919561 07.12.2022 1901919561 07.12.2022 1901919561 07.12.2022 1901919561 07.12.2022 1901919561 07.12.2022 1901919561 07.12.2022 1901919561 07.12.2022 1901912669 07.12.2022 1901919561 07.12.2022 1901919561 07.12.2022 1901919561 07.12.2022 1901919561 07.12.2022 1901919561 07.12.2022 1901919561 07.12.2022 1901919561 07.12.2022 1901919561 07.12.2022 1901919561 07.12.2022 19019195781 07.12.2022 19019195781 07.12.2022 19019195781 07.12.2022 19019195781 07.12.2022 19019195781 07.12.2022 19019195781 07.12.2022 19019195781 07.12.2022 190191956051 17.12.2022 1700065051 17.12.2022 1700065051 17.12.2022 1700065051 17.12.2022 1700065051 17.12.2022 1700065051 17.12.2022 1700065051 17.12.2022 1700065051 17.12.2022 1700065051 17.12.2022 1700065051 17.12.2022 1700065051 17.12.2022 1700065051 17.12.2022 172.2022 17.202	Moa Place, PO40 90H Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet CHC Homecare CHC	Gas Gas Water and Sewerage Water and Sewerage Water and Sewerage Order Settlement to Bal 5ht G. Charges from independent Providers Charges from independent Providers Charges from independent Providers Order Settlement to Bal 5ht G. Fixed Telephones Fixed Telephon	22.4.4 WEST WIGHT SPORTS CENTRE TRUST LTD 24.01 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 1,462.13 WESTHILL IOW LTD 1,462.14 WESTHILL IOW LTD 1,462.13 WESTHILL IOW LTD 1,462.14 WESTHIRBE LIMITED 1,462.15 W
Revenue Revenue Revenue Revenue Capital Capital Capital Capital Revenue	Childrams Services Childrams Services Childrams Services Childrams Services Childrams Services Corporate terms Corporate terms Corporate terms Corporate terms Corporate terms Corporate terms Adult Services Adult Services Adult Services Corporate terms Resources Resource	Central Services	Services for Young People Belance Sheet Belance Sheet Belance Sheet Belance Sheet Commissioning & Service Delivery Belance Sheet Belance Sheet Belance Sheet Belance Sheet Belance Sheet Services Support Services S	1901917212 02.12.002 190191771 411.2022 190191771 411.2022 190191771 411.2022 190191771 411.2022 190191976 411.2022 190191976 411.2022 1901919261 611.2022 1901919261 611.2022 1901919261 611.2022 1901919261 611.2022 1901919161 611.2022	Moa Place, PO40 90H Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet CHC Homecare Telecommunications Te	Gas Gas Water and Sewerage Water and Sewerage Water and Sewerage Order Settlement to Bal Sht Gi. Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht Gi. Fixed Telephones Fixed	22.4.4 WEST WIGHT SPORTS CENTRE TRUST LTD 24.01 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 1,462.13 WESTHILL IOW LTD 1,462.14 WESTHILL IOW LTD 1,462.13 WESTHILL IOW LTD 1,462.13 WESTHILL IOW LTD 1,402.14 WESTHIRBE LIMITED 1,402.14
Revenue Revenue Revenue Revenue Caphal Caphal Caphal Caphal Revenue	Childrans Services Childrens Services Childrens Services Childrens Services Childrens Services Corporate Rems Corporate Rems Corporate Rems Corporate Rems Adult Services Adult Services Adult Services Adult Services Adult Services Corporate Rems Resources Adult Services Adult Services Adult Services Resources Resources Resources Resources	Central Services	Services for Young People Services for Young People Services for Young People Services for Young People Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Balance Sheet Bala	1901917212 02.12.2022 1901917217 1412.2022 190191771 1412.2022 190191772 14112.2022 1901919772 14112.2022 1901919772 14112.2022 19019191916 07.12.2022 1901919161 1412.2022 1901919161 1412.2022 1901919161 1412.2022 1901919161 1412.2022 1901919161 1412.2022 1901919161 1412.2022 1901919161 1412.2022 1901919161 1412.2022 1901919161 1612.2022 1901919161 1612.2022 19019161 1612.2022 1901919161 1612.2022	Moa Place, PO40 90H Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet CHC Homecare Telecommunications Te	Gas Gas Water and Sewerage Water and Sewerage Water and Sewerage Order Settlement to Bal Sht Gi. Fixed Telephones Fixed Telephone	22.4.4 WEST WIGHT SPORTS CENTRE TRUST LTD 24.01 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 1.46.2.13 WESTHILL IOW LTD 1.46.2.13 WESTHILL IOW LTD 1.46.2.13 WESTHILL IOW LTD 1.46.2.13 WESTHILL IOW LTD 1.46.2.14 WIGHT HOME CARE 4.50.4.08 WIGHT HOME CARE 4.50.4.08 WIGHT HOME CARE 4.50.4.08 WIGHT HOME CARE 4.72.2.28 WIGHT HOME CARE 4.72.2.28 WIGHT HOME CARE 4.92.2.00 WIGHT HOME CARE 4.95.2.00 WIGHT HOME CARE 4.95.2.00 WIGHT HOME CARE 3.6.2.3 WIGHTHOME LIMITED 3.6.2.3 WIGHTHOME LIMITED 3.6.0.00 WIGHTHIBME LIMITED 3.6.0.00 WIGHTHIBME LIMITED 3.6.0.00 WIGHTHIBME LIMITED 3.5.0.00 WIGHTHIBME LIMITED 3.6.0.00 WI
Revenue Revenue Revenue Revenue Capital Capital Capital Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Corporate terms Corporate terms Corporate terms Corporate terms Corporate terms Adult Services Adult Services Adult Services Corporate terms Resources Resource	Central Services	Services for Young People Services for Young People Services for Young People Services for Young People Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Balance Sheet Bala	1901917212 02.12.002 190191771 1412.002 190191771 1412.002 190191771 1412.002 190191771 1412.002 190191781 1412.002 190191896 07.12.002 190191896 1412.002 190191896 1412.002 190191896 1412.002 190191896 1412.002 190191896 1412.002 190191896 1412.002 190191896 1512.002 190191896 1612.002 190191896 1612.002	Moa Piace, PO40 90H Moa Piace, PO40 90H Moa Piace, PO40 90H Moa Piace, PO40 90H Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet CHC Homecare THC Homecare CHC Homecare CHC Homecare CHC Homecare CHC Homecare THC Homecare CHC Homecare THC HOMECA	Gas Gas Water and Sewerage Water and Sewerage Water and Sewerage Order Settlement to Bal 5ht G. Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal 5ht G. Fixed Telephones Fixed Telephon	22.4.4 WEST WIGHT SPORTS CENTRE TRUST LTD 24.01 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 1.462.13 WESTHILLIOW LTD 1.462.14 WIGHT HOME CARE 1.502.46 WIGHT HOME CARE 1.502.50 WIGHT HOME CARE 1.502.50 WIGHT HOME CARE 1.502.50 WIGHT HOME CARE 1.502.50 WIGHTHOME LIMITED 1.502.50 WIGHTHOME LIMITED 1.502.500 WIGHTHOME LIMITED 1.502.600 WIGHTHOME LIMITED 1.502.600 WIGHTHOME LIMITED 1.502.600 WIGHTHOME LIMITED 1.502.600 WIGHTHOME LIMITED 1.503.600 WIGHTHOME LIMITED 1.504.600 WIGHTHOME LIMITED 1.504.600 WIGHTHOME LIMITED 1.505.600 WIGHTHOM
Revenue Revenue Revenue Revenue Capital Capital Capital Capital Revenue	Childrans Services Childrens Services Childrens Services Childrens Services Childrens Services Corporate Rems Corporate Rems Corporate Rems Corporate Rems Adult Services Adult Services Adult Services Adult Services Adult Services Corporate Rems Resources Adult Services Adult Services Adult Services Resources Resources Resources Resources	Central Services	Services for Young People Balance Sheet Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Balance Sheet Balance Balance Balance Sheet Balance Balance Balance Sheet Balance Ba	1901917212 02.12.2022 1901919787 1412.2022 190191771 0412.2022 190191977 1412.2022 190191977 1412.2022 190191977 1412.2022 1901919786 07.12.2022 1901919816 1412.2022 1901919816 1412.2022 190191986 1412.2022 190191986 1412.2022 190191986 1412.2022 190191986 1412.2022 190191986 1512.2022 190191986 1512.2022 190191986 1512.2022 190191986 1512.2022 190191986 1512.2022 190191986 1512.2022 190191986 1512.2022 190191986 1612.2022 190191987 1612.2022 190191987 1612.2022 1901919898 1612.2022 1901919898 1612.2022 1901919898 1612.2022 1901919898 1612.2022 1901919898 1612.2022 1901919898 1612.2022 1901919898 1612.2022 1901919898 1612.2022 1901919898 1612.2022	Moa Place, PO40 90H Moa Place, PO40 90H Moa Place, PO40 90H Moa Place, PO40 90H Balance, PO40 90H Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet CHC Homecare CHC Ho	Gas Gas Water and Sewerage Water and Sewerage Worder Settlement to Bal Sht Gi. Order Settlement to Bal Sht Gi. Charges from independent Providers Order Settlement to Bal Sht Gi. Fixed Telephones	22.44 WEST WIGHT SPORTS CENTRE TRUST LTD 24.01 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 1,462.13 WESTHILL LOW LTD 1,462.14 WESTHILL LOW LTD 1,462.14 WESTHILL LOW LTD 1,462.13 WESTHILL LOW LTD 1,462.14 WESTHIRBE LIMITED 1,462.14 WESTH
Revenue Revenue Revenue Revenue Capital Revenue Revenu	Childrans Services Childrans Services Childrans Services Childrans Services Childrans Services Corporate terms Resources Childrans Services Childrans Services Childrans Services Childrans Services Resources Resources Resources Resources Resources Resources Childrans Services Childrans Services Childrans Services Resources	Central Services	Services for Young People Services for Young People Services for Young People Services for Young People Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Balance Sheet	1901917212 02.12.002 190191771 1412.002 190191771 1412.002 190191771 1412.002 190191771 1412.002 1901917971 1412.002 1901917971 1412.002 190191791 1412.002 190191791 1412.002 190191791 1412.002 190191791 1412.002 190191791 1412.002 190191791 1512.002	Moa Piace, PO40 90H Moa Piace, PO40 90H Moa Piace, PO40 90H Moa Piace, PO40 90H Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet CHC Homecare CHC Homeca	Gas Gas Water and Sewerage Water and Sewerage Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Fixed Telephones Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Deviate Contractors Fixed Telephones Fix	22.4.4 WEST WIGHT SPORTS CENTRE TRUST LTD 24.01 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 1.46.2.13 WESTHILL IOW LTD 1.46.2.14 WIGHT HOME CARE 1.50.4.08 WIGHT HOME CARE 1.50.9.08 WIGHT HOME CARE 1.50.9.10 WIGHT HOME CARE 1.50.9.10 WIGHT HOME CARE 1.50.9.10 WIGHT HOME CARE 1.50.9.10 WIGHT HOME CARE 1.50.10 WIGHTHOME CARE 1.50.20 WIGHTHOME CARE 1.50.20 WIGHTHOME LIMITED 1.50.00 WIGHTHOME LIMITED 1.50.50.00 WIGHTHOME LI
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Revenue Revenue Revenue Revenue Capital Revenue Revenu	Childrans Services Childrans Services Childrans Services Childrans Services Childrans Services Corporate terms Resources Childrans Services	Central Services	Services for Young People Services for Young People Services for Young People Services for Young People Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Balance Sheet	1901917212 02.12.002 190191771 1412.002 190191771 1412.002 190191771 1412.002 190191771 1412.002 1901917971 1412.002 1901917971 1412.002 1901917971 1412.002 1901917971 1412.002 1901917971 1712.002	Moa Piace, PO40 90H Moa Piace, PO40 90H Moa Piace, PO40 90H Moa Piace, PO40 90H Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet CHC Homacure CHC Homacu	Gas Gas Water and Sewerage Water and Sewerage Water and Sewerage Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Fixed Telephones Capital Grants Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Fixed Telephones F	22.4.4 WEST WIGHT SPORTS CENTRE FIRST LTD 24.01 WEST WIGHT SPORTS CENTRE FIRST LTD 28.94 WEST WIGHT SPORTS CENTRE FIRST LTD 28.94 WEST WIGHT SPORTS CENTRE FIRST LTD 1.46.2.13 WESTHILL IOW LTD 1.46.2.14 WIGHT HOME CARE 4.50.4.08 WIGHT HOME CARE 4.50.4.08 WIGHT HOME CARE 4.50.4.08 WIGHT HOME CARE 4.50.4.08 WIGHT HOME CARE 4.72.2.28 WIGHT HOME CARE 4.72.2.28 WIGHT HOME CARE 4.91.2.00 WIGHT HOME CARE 4.91.2.00 WIGHT HOME CARE 4.91.2.00 WIGHT HOME CARE 4.91.2.00 WIGHT HOME CARE 4.92.2.2 WIGHT HOME CARE 4.92.2.2 WIGHT HOME CARE 3.6.2.2 WIGHTHOME CARE 3.6.2.2 WIGHTHOME CARE 3.6.2.2 WIGHTHOME LIMITED 3.6.00 WIGHTHOME LIMITED 3.6.00 WIGHTHOME LIMITED 3.5.00 WIGHTH
Revenue Revenue Revenue Revenue Revenue Caphal Caphal Caphal Caphal Revenue Re	Childrans Services Childrans Services Childrans Services Childrans Services Corporate Berns Adult Services Adult Services Adult Services Corporate Berns Resources Resou	Central Services Centra	Services for Young People Balance Sheet Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Balance Sheet Balance Balance Balance Balance Balance Sheet Balance B	1901917212 02.12.2022 1901919276 1412.2022 1901919276 1412.2022 1901919176 1412.2022 1901919176 1412.2022 1901919176 1412.2022 1901919176 1412.2022 1901919186 1412.2022 1901919186 1412.2022 1901919186 1412.2022 1901919186 1412.2022 1901919186 1412.2022 1901919186 1412.2022 1901919186 1512.2022 1901919186 1512.2022 1901919186 1512.2022 1901919186 1512.2022 1901919186 1512.2022 1901919186 1512.2022 1901919186 1512.2022 1901919186 1512.2022 1901919186 1512.2022 1901919186 1512.2022 1901919186 1512.2022 190191926 1512.2022 190191926 1512.2022 190191926 1512.2022 1901919269 1512.2022 190191926 1512.2022 190191926 1512.2022 190191926 1512.2022 190191926 1512.2022 190191926 1512.2022 190191926 1512.2022 190191926 1512.2022 190191926 1512.2022 190191926 1512.2022 190191926 1512.2022 1901919189 1512.2022 1901919189 1512.2022 1901919189 1512.2022 1901919189 1512.2022 1901919189 1612.2022 19019189 1612.2022 19019189 1612.2022 19019189 1612.2022 19019189 1612.2022 19019189 1612.2022 19019189 1612.2022 19019189 1612.2022 19019189 1612.2022 19019189 1612.2022 19019189 1612.2022 19019189 1612.2022 19019189 1612.2022 19019189 1612.2022 19019	Moa Piace, PO40 90H Moa Piace, PO40 90H Moa Piace, PO40 90H Moa Piace, PO40 90H Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet CHC Homecare CHC Homecar	Gas Gas Water and Sewerage Water and Sewerage Order Settlement to Bal Sht GL Fixed Telephones Fixed Telephon	22.44 WEST WIGHT SPORTS CENTRE TRUST LTD 24.01 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 28.94 WEST WIGHT SPORTS CENTRE TRUST LTD 1,462.13 WESTHILL IOW LTD 1,462.13 WESTHILL IOW LTD 1,462.13 WESTHILL TOW LTD 1,502.60 WIGHT HOME CARE 1,503.60 WIGHT HOME CARE 1,503.60 WIGHT HOME CARE 1,502.60 WIGHT HOME CARE 1,562.20 WIGHT HOME CARE 1,562.20 WIGHT HOME CARE 1,562.20 WIGHT HOME CARE 1,562.20 WIGHT HOME LAWTED 1,562.20 WIGHT HOME LAWTED 1,562.20 WIGHT HOME LAWTED 1,562.20 WIGHT HOME LAWTED 1,562.20 WIGHTHIBRE LIMITED 1
Revenue Revenue Revenue Revenue Capital Revenue Revenu	Childrans Services Childrans Services Childrans Services Childrans Services Childrans Services Corporate terms Resources Childrans Services	Central Services	Services for Young People Services for Young People Services for Young People Services for Young People Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Commissioning & Service Delivery Balance Sheet	1901917212 02.12.002 190191771 1412.002 190191771 1412.002 190191771 1412.002 190191771 1412.002 1901917971 1412.002 1901917971 1412.002 1901917971 1412.002 1901917971 1412.002 1901917971 1712.002	Moa Piace, PO40 90H Moa Piace, PO40 90H Moa Piace, PO40 90H Moa Piace, PO40 90H Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet CHC Homecare CHC Homecar	Gas Gas Water and Sewerage Water and Sewerage Water and Sewerage Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Fixed Telephones Capital Grants Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Fixed Telephones F	22.4.4 WEST WIGHT SPORTS CENTRE FIRST LTD 24.01 WEST WIGHT SPORTS CENTRE FIRST LTD 28.94 WEST WIGHT SPORTS CENTRE FIRST LTD 28.94 WEST WIGHT SPORTS CENTRE FIRST LTD 1.46.2.13 WESTHILL IOW LTD 1.46.2.14 WIGHT HOME CARE 4.50.4.08 WIGHT HOME CARE 4.50.4.08 WIGHT HOME CARE 4.50.4.08 WIGHT HOME CARE 4.50.4.08 WIGHT HOME CARE 4.72.2.28 WIGHT HOME CARE 4.72.2.28 WIGHT HOME CARE 4.91.2.00 WIGHT HOME CARE 4.91.2.00 WIGHT HOME CARE 4.91.2.00 WIGHT HOME CARE 4.91.2.00 WIGHT HOME CARE 4.92.2.2 WIGHT HOME CARE 4.92.2.2 WIGHT HOME CARE 3.6.2.2 WIGHTHOME CARE 3.6.2.2 WIGHTHOME CARE 3.6.2.2 WIGHTHOME LIMITED 3.6.00 WIGHTHOME LIMITED 3.6.00 WIGHTHOME LIMITED 3.5.00 WIGHTH

Revenue	Childrens Services	Central Services	Family Support Services	1901919579	09.12.2022	Home For Ukraine DfE	Payment to Private Contractors	750.00 YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Central Services	Early Years			2 Year Old Funding	Payment to Private Contractors	8,460.09 YMCA DAY NURSERY
Revenue	Childrens Services	Central Services	Early Years			3 & 4 yr old funding	Payment to Private Contractors	61,851.73 YMCA DAY NURSERY
Revenue	Childrens Services	Central Services Central Services	Early Years		28.12.2022		Payment to Private Contractors	193.80 YMCA DAY NURSERY
Revenue Revenue	Resources Resources	Central Services Central Services	Corporate and Democratic Core Corporate and Democratic Core	Payroll Payroll	31.12.2022 31.12.2022	Democratic Representation & Management Democratic Representation & Management	Members On Island Travel Members On Island Travel	19.99 Mr Geoffrey Brodie Cc 60.64 Mr Paul Fuller Jo Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		31.12.2022	Democratic Representation & Management	Members On Island Travel	60.64 Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		31.12.2022		Members On Island Travel	60.64 Mrs Lora Peacev-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		31.12.2022	Democratic Representation & Management	Members On Island Travel	40.43 Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2022	Democratic Representation & Management	Members On Island Travel	40.43 Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2022	Democratic Representation & Management	Members On Island Travel	50.53 Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		31.12.2022	Democratic Representation & Management	Members On Island Travel	59.96 Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		31.12.2022		Members On Island Travel	50.53 Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		31.12.2022	Democratic Representation & Management	Members On Island Travel	20.21 Mr Matthew Price Cc
Revenue Revenue	Resources Resources	Central Services Central Services	Corporate and Democratic Core Corporate and Democratic Core		31.12.2022 31.12.2022	Democratic Representation & Management Democratic Representation & Management	Members On Island Travel Members On Island Travel	70.75 Mrs Debra Andre Cc 40.43 Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		31.12.2022	Democratic Representation & Management	Members On Island Travel	40.43 Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		31.12.2022	Democratic Representation & Management	Members On Island Travel	40.43 Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		31.12.2022	Democratic Representation & Management	Members On Island Travel	40.43 Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2022	Democratic Representation & Management	Members On Island Travel	39.97 Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2022	Democratic Representation & Management	Members On Island Travel	60.64 Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		31.12.2022	Democratic Representation & Management	Members On Island Travel	40.43 Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		31.12.2022	Democratic Representation & Management	Members On Island Travel	40.43 Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		31.12.2022	Democratic Representation & Management	Members On Island Travel	50.25 Mr Christopher Quirk Cc
Revenue Revenue	Resources Resources	Central Services Central Services	Corporate and Democratic Core Corporate and Democratic Core	Payroll Payroll	31.12.2022 31.12.2022	Democratic Representation & Management Democratic Representation & Management	Members On Island Travel Members On Island Travel	30.32 Mr Stephen Hendry Cc 70.75 Mr Jonathan Bacon Cc
Revenue	Resources Resources	Central Services Central Services	Corporate and Democratic Core Corporate and Democratic Core		31.12.2022	Democratic Representation & Management  Democratic Representation & Management	Members On Island Travel  Members On Island Travel	70.75 Mr Jonathan Bacon Cc 59.96 Mrs Claire Critchison Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		31.12.2022	Democratic Representation & Management	Members On Island Travel	49.96 Mr Warren Drew Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		31.12.2022	Democratic Representation & Management	Members On Island Travel	39.97 Mr Peter Spink Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		31.12.2022	Democratic Representation & Management	Members On Island Travel	50.25 Mr Richard Quigley CC
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2022	Democratic Representation & Management	Members On Island Travel	40.43 Mrs Susan Ellis Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		31.12.2022	Democratic Representation & Management	Members On Island Travel	70.75 Mr Christopher Jarman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		31.12.2022		Members On Island Travel	40.43 Mr Daryll Pitcher CC
Revenue	Resources	Central Services	Corporate and Democratic Core		31.12.2022	Democratic Representation & Management	Members On Island Travel	20.21 Mr Martin Oliver CC
Revenue	Resources	Central Services	Corporate and Democratic Core		31.12.2022		Members On Island Travel	50.25 Mr Joe Robertson Cc
Revenue Revenue	Resources Resources	Central Services Central Services	Corporate and Democratic Core Corporate and Democratic Core		31.12.2022 31.12.2022	Democratic Representation & Management Democratic Representation & Management	Members On Island Travel Members On Island Travel	70.75 Mr Philip Jordan Cc 39.97 Mr Joe Lever Cc
Revenue	Resources Resources	Central Services Central Services	Corporate and Democratic Core Corporate and Democratic Core		31.12.2022	Democratic Representation & Management  Democratic Representation & Management	Members On Island Travel  Members On Island Travel	20.21 Mr Raymond Redrup Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		31.12.2022	Democratic Representation & Management	Members On Island Travel	58.96 Ms Karen Lucioni Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		31.12.2022	Democratic Representation & Management	Members On Island Travel	40.43 Mr David Adams Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		31.12.2022	Democratic Representation & Management	Members On Island Travel	50.53 Mr Ian Dore Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2022	Democratic Representation & Management	Members On Island Travel	5.93 Mr Marc Stuart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2022	Democratic Representation & Management	Members On Island Travel	29.64 Mr Marc Stuart Cc
Revenue	Adult Services	Central Services	Commissioning & Service Delivery		31.12.2022	Business & Market Development	Employee Subsistence Expenses	12.59 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities		31.12.2022		Employee Subsistence Expenses	19.95 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Childrens Services	Central Services Central Services	Social Care Activities		31.12.2022 31.12.2022		Employee Subsistence Expenses	7.36 REDACTED PERSONAL DATA 39.90 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services Central Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll	31.12.2022	Children in Care Team Children in Care Team	Employee Subsistence Expenses Employee Subsistence Expenses	35.58 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services Central Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs		31.12.2022		Employee Subsistence Expenses Employee Subsistence Expenses	7.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs		31.12.2022		Employee Subsistence Expenses  Employee Subsistence Expenses	42.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs		31.12.2022	Children in Care Team	Employee Subsistence Expenses	8.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs		31.12.2022	Children in Care Team	Employee Subsistence Expenses	4.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022	Leaving Care Team	Employee Subsistence Expenses	5.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs		31.12.2022		Employee Subsistence Expenses	53.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs		31.12.2022		Employee Subsistence Expenses	27.31 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs		31.12.2022		Employee Subsistence Expenses	13.58 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Neighbourhoods	Central Services Central Services	Safeguarding Children/Young Peoples Svs		31.12.2022 31.12.2022	Leaving Care Team Environmental Health - Business Regulation Protection	Employee Subsistence Expenses	32.90 REDACTED PERSONAL DATA 20.89 REDACTED PERSONAL DATA
Revenue	Neighbourhoods Neighbourhoods	Central Services Central Services	Regulatory Services Central Services to the Public		31.12.2022	Registration Of Births, Deaths, Marriages	Employee Subsistence Expenses Employee Subsistence Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Climate Change Costs		31.12.2022	Climate Change Management	Employee Subsistence Expenses  Employee Subsistence Expenses	108.49 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Regulatory Services		31.12.2022	Trading Standards	Employee Subsistence Expenses  Employee Subsistence Expenses	55.52 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services		31.12.2022	IT Software Development	Relocation expenses	6,552.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	Payroll	31.12.2022	Business & Market Development	Public Transport Fares	25.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities		31.12.2022	DoLS/MCA	Public Transport Fares	16.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities		31.12.2022	Integrated Locality Services - West/Cent	Public Transport Fares	16.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities		31.12.2022		Public Transport Fares	11.40 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Social Care Activities Central Codes (to be reallocated)		31.12.2022 31.12.2022	DoLS/MCA HM Prison Care	Public Transport Fares Public Transport Fares	28.80 REDACTED PERSONAL DATA 63.00 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Central Codes (to be reallocated) Central Codes (to be reallocated)		31.12.2022		Public Transport Fares Public Transport Fares	56.00 REDACTED PERSONAL DATA 56.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)	Payroll	31.12.2022	HM Prison Care	Public Transport Fares  Public Transport Fares	43.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)		31.12.2022		Public Transport Fares	76.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)		31.12.2022		Public Transport Fares	45.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	Payroll	31.12.2022	HM Prison Care	Public Transport Fares	76.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022	Children in Care Team	Public Transport Fares	45.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022	Children in Care Team	Public Transport Fares	14.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services		31.12.2022	Specialist Teacher Advisors	Public Transport Fares	56.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs		31.12.2022	Children in Care Team	Public Transport Fares	3.80 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs		31.12.2022 31.12.2022	Reviewing Officer Childrens Assess & Safequarding Team	Public Transport Fares Public Transport Fares	30.56 REDACTED PERSONAL DATA 19.50 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll	31.12.2022	Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team	Public Transport Fares Public Transport Fares	7.50 REDACTED PERSONAL DATA 7.50 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services Central Services	Special Schools & Alternative Provision		31.12.2022		Public Transport Fares Public Transport Fares	39.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services		31.12.2022		Public Transport Fares	92.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safequarding Children/Young Peoples Svs		31.12.2022		Public Transport Fares	10.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs		31.12.2022	Children with Disabilities	Public Transport Fares	32.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022	Children with Disabilities	Public Transport Fares	34.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs		31.12.2022		Public Transport Fares	34.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs		31.12.2022		Public Transport Fares	28.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs		31.12.2022		Public Transport Fares	54.05 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services	Central Services Central Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs		31.12.2022	Children in Care Team	Public Transport Fares Public Transport Fares	47.31 REDACTED PERSONAL DATA 1.70 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll		Children in Care Team Children in Care Team	Public Transport Fares Public Transport Fares	1.70 REDACTED PERSONAL DATA 5.38 REDACTED PERSONAL DATA
Revenue	Childrens Services Resources	Central Services Central Services	Sareguarding Uniterent Young Peoples Svs Support Services			Accountancy Team	Public Transport Fares Public Transport Fares	88.75 REDACTED PERSONAL DATA
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	Neighbourhoods	Central Services	Regulatory Services	Payroll	21 12 2022	Trading Standards	Public Transport Fares	38.68 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Regulatory Services	Payroll		Trading Standards Trading Standards	Public Transport Fares	8.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Climate Change Costs	Payroll	31.12.2022		Public Transport Fares	9.90 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Climate Change Costs Climate Change Costs	Payroll	31.12.2022		Public Transport Fares	123.70 REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	Central Codes (to be reallocated)	Payroll	31.12.2022		Public Transport Fares	33.70 REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)	Payroll	31.12.2022		Public Transport Fares	30.46 REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)	Payroll	31.12.2022		Public Transport Fares	30.46 REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	Miscellaneous Public Health Services	Payroll	31.12.2022		Public Transport Fares	22.90 REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	Miscellaneous Public Health Services	Payroll	31.12.2022		Public Transport Fares	22.70 REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	Miscellaneous Public Health Services	Payroll	31.12.2022		Public Transport Fares	22.55 REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	Miscellaneous Public Health Services	Payroll	31.12.2022		Public Transport Fares	19.20 REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	Miscellaneous Public Health Services	Payroll	31.12.2022		Public Transport Fares	22.90 REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	Central Codes (to be reallocated)	Payroll	31.12.2022		Public Transport Fares	20.20 REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)	Payroll	31.12.2022		Public Transport Fares  Public Transport Fares	10.30 REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	Miscellaneous Public Health Services	Payroll	31.12.2022		Public Transport Fares  Public Transport Fares	72.20 REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	Miscellaneous Public Health Services  Miscellaneous Public Health Services	Payroll	31.12.2022		Public Transport Fares	7.79 REDACTED PERSONAL DATA
	Public Health	Central Services Central Services	Miscellaneous Public Health Services Miscellaneous Public Health Services		31.12.2022			20.20 REDACTED PERSONAL DATA
Revenue Revenue	Public Health	Central Services	Central Codes (to be reallocated)	Payroll Payroll	31.12.2022		Public Transport Fares Public Transport Fares	25.29 REDACTED PERSONAL DATA
	Public Health	Central Services Central Services			31.12.2022			
Revenue Revenue	Public Health	Central Services Central Services	Central Codes (to be reallocated) Central Codes (to be reallocated)	Payroll Payroll	31.12.2022		Public Transport Fares Public Transport Fares	45.06 REDACTED PERSONAL DATA 8.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services Central Services	Support Services	Payroll	31.12.2022	Procurement and Contract Management	Public Transport Fares Public Transport Fares	144.60 REDACTED PERSONAL DATA
	Childrens Services	Central Services Central Services	Safeguarding Children/Young Peoples Svs		31.12.2022		Staff Vehicle Mileage	62.10 REDACTED PERSONAL DATA
Revenue				Payroll	31.12.2022		Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	
Revenue	Childrens Services Adult Services	Central Services Central Services	Safeguarding Children/Young Peoples Svs	Payroll				-4.14 REDACTED PERSONAL DATA
Revenue			Learning Disability Suppt-adults (18-64)	Payroll	31.12.2022		Staff Vehicle Mileage	45.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	Payroll		No-Barriers	Staff Vehicle Mileage VAT Element	-2.53 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	Payroll	31.12.2022		Staff Vehicle Mileage	157.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	Payroll	31.12.2022		Staff Vehicle Mileage VAT Element	-8.84 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.12.2022		Staff Vehicle Mileage	94.95 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.12.2022		Staff Vehicle Mileage VAT Element	-5.88 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	(Street) Cleansing (not highways)	Payroll	31.12.2022		Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services	Payroll	31.12.2022		Staff Vehicle Mileage	112.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services	Payroll	31.12.2022		Staff Vehicle Mileage	109.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services	Payroll	31.12.2022		Staff Vehicle Mileage	94.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services	Payroll	31.12.2022		Staff Vehicle Mileage	85.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services	Payroll	31.12.2022	Specialist Teacher Advisors	Staff Vehicle Mileage	18.07 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services	Payroll	31.12.2022	Specialist Teacher Advisors	Staff Vehicle Mileage	17.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services	Payroll	31.12.2022	Specialist Teacher Advisors	Staff Vehicle Mileage	15.12 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services	Payroll	31.12.2022	Specialist Teacher Advisors	Staff Vehicle Mileage	13.68 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services	Payroll	31.12.2022	Specialist Teacher Advisors	Staff Vehicle Mileage	6.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services	Payroll	31.12.2022	Specialist Teacher Advisors	Staff Vehicle Mileage	1.01 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services	Pavroll	31.12.2022		Staff Vehicle Mileage VAT Element	-22.71 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Regulatory Services	Pavroll	31.12.2022	Trading Standards	Staff Vehicle Mileage	60.75 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Regulatory Services	Payroll	31.12.2022	Trading Standards	Staff Vehicle Mileage	39.60 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Regulatory Services	Payroll	31.12.2022		Staff Vehicle Mileage	37.35 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Regulatory Services	Payroll	31.12.2022		Staff Vehicle Mileage VAT Element	-7.66 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Pavroll	31.12.2022		Staff Vehicle Mileage	73.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll		Mental Health Team	Staff Vehicle Mileage	54.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022	Mental Health Team	Staff Vehicle Mileage	38.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022		Staff Vehicle Mileage	24.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022		Staff Vehicle Mileage	15.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022		Staff Vehicle Mileage	8 55 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022		Staff Vehicle Mileage VAT Element	-14.34 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	Payroll	31.12.2022		Staff Vehicle Mileage	6.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget Other Education and Community Budget	Payroll	31.12.2022	Skills and Participation	Staff Vehicle Mileage VAT Element	-0.42 REDACTED PERSONAL DATA
	Neighbourhoods	Central Services Central Services	Private Sector Housing Renewal		31.12.2022		Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	93.60 REDACTED PERSONAL DATA
Revenue Revenue	Neighbourhoods Neighbourhoods			Payroll				
Revenue		Control Consisso					Chaff Valida Milana	
Revenue	Majakkanakanda	Central Services	Private Sector Housing Renewal	Payroll	31.12.2022		Staff Vehicle Mileage	87.75 REDACTED PERSONAL DATA
	Neighbourhoods	Central Services	Private Sector Housing Renewal	Payroll	31.12.2022	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	87.75 REDACTED PERSONAL DATA -10.08 REDACTED PERSONAL DATA
	Childrens Services	Central Services Central Services	Private Sector Housing Renewal Other Education and Community Budget	Payroll Payroll	31.12.2022 31.12.2022	Renewal & Enforcement SEN Reforms and Commissioning	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	87.75 REDACTED PERSONAL DATA -10.08 REDACTED PERSONAL DATA 16.20 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services Central Services Central Services	Private Sector Housing Renewal Other Education and Community Budget Other Education and Community Budget	Payroll Payroll Payroll	31.12.2022 31.12.2022 31.12.2022	Renewal & Enforcement SEN Reforms and Commissioning SEN Reforms and Commissioning	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	87.75 REDACTED PERSONAL DATA -10.08 REDACTED PERSONAL DATA 16.20 REDACTED PERSONAL DATA -0.72 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Central Services	Private Sector Housing Renewal Other Education and Community Budget Other Education and Community Budget Services for Young People	Payroll Payroll Payroll Payroll	31.12.2022 31.12.2022 31.12.2022 31.12.2022	Renewal & Enforcement SEN Reforms and Commissioning SEN Reforms and Commissioning Resilience Around the Family Team	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	87.75 REDACTED PERSONAL DATA -10.08 REDACTED PERSONAL DATA 16.20 REDACTED PERSONAL DATA -0.72 REDACTED PERSONAL DATA 147.60 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Central Services Central Services	Private Sector Housing Renewal Other Education and Community Budget Other Education and Community Budget Services for Young People Services for Young People	Payroll Payroll Payroll Payroll Payroll	31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022	Renewal & Enforcement SEN Reforms and Commissioning SEN Reforms and Commissioning Resilience Around the Family Team Resilience Around the Family Team	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Attif Vehicle Mileage Staff Vehicle Mileage	87.75 REDACTED PERSONAL DATA -10.08 REDACTED PERSONAL DATA 16.20 REDACTED PERSONAL DATA -0.72 REDACTED PERSONAL DATA 147.60 REDACTED PERSONAL DATA 135.90 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services	Private Sector Housing Renewal Other Education and Community Budget Other Education and Community Budget Services for Young People Services for Young People Services for Young People	Payroll Payroll Payroll Payroll Payroll Payroll	31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022	Renewal & Enforcement SEN Reforms and Commissioning SEN Reforms and Commissioning Resillence Around the Family Team Resillence Around the Family Team Resillence Around the Family Team	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element	87.75 REDACTED PERSONAL DATA -10.08 REDACTED PERSONAL DATA -10.20 REDACTED PERSONAL DATA -0.72 REDACTED PERSONAL DATA -147.60 REDACTED PERSONAL DATA -15.75 REDACTED PERSONAL DATA -15.75 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Regeneration	Central Services	Privale Sactor Housing Renewal Other Education and Community Budget Other Education and Community Budget Services for Young People Services for Young People Services for Young People Services for Young People Building Control	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022	Renewal & Enforcement SEN Reforms and Commissioning SEN Reforms and Commissioning Resilience Around the Family Team Resilience Around the Family Team Resilience Around the Family Team Building Contol chargeable	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehic	87.75 REDACTED PERSONAL DATA -10.08 REDACTED PERSONAL DATA -10.08 REDACTED PERSONAL DATA -0.72 REDACTED PERSONAL DATA -0.72 REDACTED PERSONAL DATA -14.60 REDACTED PERSONAL DATA -15.75 REDACTED PERSONAL DATA -15.75 REDACTED PERSONAL DATA -14.75 REDACTED PERSONAL DATA -14.75 REDACTED PERSONAL DATA -15.76 REDACTED PERSONAL DATA -15.76 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Regeneration Regeneration	Central Services	Private Sector Housing Renewal Other Education and Community Budget Other Education and Community Budget Services for Young People Services for Young People Services for Young People Building Control Building Control	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022	Renewal & Enforcement SEN Reforms and Commissioning SEN Reforms and Commissioning Resilience Around the Family Team Resilience Around the Family Team Resilience Around the Family Team Building Control chargeable Building Control chargeable	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage WAT Element	87.75 REDACTED PERSONAL DATA -10.08 REDACTED PERSONAL DATA -10.08 REDACTED PERSONAL DATA -0.72 REDACTED PERSONAL DATA -0.72 REDACTED PERSONAL DATA -147.60 REDACTED PERSONAL DATA -15.75 REDACTED PERSONAL DATA -15.75 REDACTED PERSONAL DATA -19.35 REDACTED PERSONAL DATA -19.35 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Regeneration Regeneration Childrens Services	Central Services	Private Sector Housing Renewal Other Education and Community Budget Other Education and Community Budget Services for Young Feople Services for Young Feople Services for Young Feople Building Control Building Control Building Control Management & Support Services	Payroll	31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022	Renewal & Enforcement SEN Reforms and Commissioning SEN Reforms and Commissioning Resilience Around he Family Team Resilience Around he Family Team Resilience Around he Family Team Building Control chargeable Building Control chargeable Pre-school Special Educational Needs	Staff Vehicle Milesage VAT Element Staff Vehicle Milesage	87.75 REDACTED PERSONAL DATA 10.08 REDACTED PERSONAL DATA 10.08 REDACTED PERSONAL DATA 0.72 REDACTED PERSONAL DATA 10.760 REDACTED PERSONAL DATA 135.90 REDACTED PERSONAL DATA 135.90 REDACTED PERSONAL DATA 157.57 REDACTED PERSONAL DATA 348.30 REDACTED PERSONAL DATA 19.35 REDACTED PERSONAL DATA 19.35 REDACTED PERSONAL DATA 10.530 REDACTED PERSONAL DATA 10.530 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Regeneration Regeneration Childrens Services Childrens Services Childrens Services	Central Services	Private Sector Housing Renewal Other Education and Community Budget Other Education and Community Budget Services for Young People Services for Young People Services for Young People Building Control Wanagement & Support Services Management & Support Services Management & Support Services	Payroll	31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022	Renewal & Enforcement SEN Reforms and Commissioning SEN Reforms and Commissioning Resilience Around the Family Team Resilience Around the Family Team Resilience Around the Family Team Building Control chargeable Building Control chargeable Building Control chargeable Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element	87.75 REDACTED PERSONAL DATA 10.08 REDACTED PERSONAL DATA 10.08 REDACTED PERSONAL DATA 10.72 REDACTED PERSONAL DATA 10.72 REDACTED PERSONAL DATA 135.50 REDACTED PERSONAL DATA 135.50 REDACTED PERSONAL DATA 135.75 REDACTED PERSONAL DATA 348.30 REDACTED PERSONAL DATA 19.35 REDACTED PERSONAL DATA 10.53 REDACTED PERSONAL DATA 10.53 REDACTED PERSONAL DATA 10.53 REDACTED PERSONAL DATA 10.53 REDACTED PERSONAL DATA 10.54 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Regeneration Regeneration Childrens Services Childrens Services Childrens Services Adult Services	Central Services	Private Sector Housing Renewal Other Education and Community Budget Other Education and Community Budget Services for Young People Services for Young People Services for Young People Building Control Building Control Building Control Building Control General Support Services Management & Support Services Commissioning & Service Delivery	Payroll	31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022	Renewal & Enforcement SEN Paferms and Commissioning SEN Reforms and Commissioning Resilience Around the Family Team Resilience Around the Family Team Resilience Around the Family Team Building Control chargeable Building Control chargeable Pre-school Special Educational Needs Pre-school Special Educational Needs Business & Market Development	Staff Vehicle Milesage VAT Element Staff Vehicle Milesage	87.75 REDACTED PERSONAL DATA 16.20 REDACTED PERSONAL DATA 16.20 REDACTED PERSONAL DATA -0.72 REDACTED PERSONAL DATA -0.73 REDACTED PERSONAL DATA 135.90 REDACTED PERSONAL DATA 135.90 REDACTED PERSONAL DATA 348.30 REDACTED PERSONAL DATA -19.35 REDACTED PERSONAL DATA -19.35 REDACTED PERSONAL DATA -10.35 REDACTED PERSONAL DATA -7.02 REDACTED PERSONAL DATA -7.02 REDACTED PERSONAL DATA -11.25 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Regeneration Regeneration Childrens Services Childrens Services Adult Services Adult Services	Central Services	Private Sector Housing Renewal Other Education and Community Budget Other Education and Community Budget Services for Young People Services for Young People Services for Young People Building Control Building Control Management & Support Services Management & Support Services Commissioning & Service Delivery Commissioning & Service Delivery	Payroll	31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022	Renewal & Enforcement SEN Reforms and Commissioning SEN Reforms and Commissioning Resiliance Around the Family Team Resiliance Around the Family Team Resiliance Around the Family Team Building Control chargeable Building Control chargeable Building Control chargeable Pre-school Special Educational Needs Pre-school Special Educational Needs Business & Market Development Business & Market Development	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage WAT Element Staff Vehicle Mileage WAT Element	87.75 REDACTE D PRESONAL DATA 10.08 REDACTED PRESONAL DATA 16.20 REDACTED PRESONAL DATA 4.0.72 REDACTED PRESONAL DATA 4.750 REDACTED PRESONAL DATA 135.30 REDACTED PRESONAL DATA 135.30 REDACTED PRESONAL DATA 348.30 REDACTED PRESONAL DATA 14.93 REDACTED PRESONAL DATA 10.53 REDACTED PRESONAL DATA 10.53 REDACTED PRESONAL DATA 10.53 REDACTED PRESONAL DATA 11.25 REDACTED PRESONAL DATA 11.25 REDACTED PRESONAL DATA 10.53 REDACTED PRESONAL DATA 10.53 REDACTED PRESONAL DATA 10.53 REDACTED PRESONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Regeneration Regeneration Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services A	Central Services	Private Sector Housing Renewal Other Education and Community Budget Other Education and Community Budget Services for Young People Services for Young People Services for Young People Building Control Building Control Building Control Building Control Commissioning & Services Management & Support Services Management & Support Services Commissioning & Service Delivery Commissioning & Service Delivery Regulatory Services	Payroll	31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022	Renewal & Enforcement SEN Paferms and Commissioning SEN Reforms and Commissioning Resilience Around the Family Team Resilience Around the Family Team Resilience Around the Family Team Building Control chargeable Building Control chargeable Building Control chargeable Pre-school Special Educational Needs Pre-school Special Educational Needs Pre-school Special Educational Needs Business & Market Development Business & Market Development Business & Market Development Environmental Health - Business Regulation Protection	Staff Vehicle Milesage VAT Element Staff Vehicle Milesage	87.75 REDACTED PERSONAL DATA 10.08 REDACTED PERSONAL DATA 10.08 REDACTED PERSONAL DATA 10.20 REDACTED PERSONAL DATA -0.72 REDACTED PERSONAL DATA 47.60 REDACTED PERSONAL DATA 135.90 REDACTED PERSONAL DATA 135.90 REDACTED PERSONAL DATA 14.75 REDACTED PERSONAL DATA 14.75 REDACTED PERSONAL DATA 105.30 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Regeneration Regeneration Childrens Services Childrens Services Adutt Services Neighbourhoods Neighbourhoods	Central Services	Private Sector Housing Renewal Other Education and Community Budget Other Education and Community Budget Services for Young People Services for Young People Services for Young People Services for Young People Building Control Building Control Building Control Building Control Building Control Control Building Control	Payroll	31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022	Renewal & Enforcement SEN Reforms and Commissioning SEN Reforms and Commissioning Resilience Around the Family Team Resilience Around the Family Team Resilience Around the Family Team Building Control chargeable Pre-school Special Educational Needs Pre-school Special Educational Needs Business & Market Development Business & Market Development Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage WAT Element	87.75 REDACTE D PRESONAL DATA 10.08 REDACTED PRESONAL DATA 16.20 REDACTED PRESONAL DATA 16.20 REDACTED PRESONAL DATA 147.60 REDACTED PRESONAL DATA 147.60 REDACTED PRESONAL DATA 153.50 REDACTED PRESONAL DATA 153.50 REDACTED PRESONAL DATA 348.30 REDACTED PRESONAL DATA 14.175 REDACTED PRESONAL DATA 10.53 REDACTED PRESONAL DATA 10.53 REDACTED PRESONAL DATA 11.125 REDACTED PRESONAL DATA 11.25 REDACTED PRESONAL DATA 42.75 REDACTED PRESONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Regeneration Regeneration Childrens Services Childrens Services Adult Services Adult Services Adult Services Meighbourhoods Neighbourhoods Neighbourhoods	Central Services	Private Sector Housing Renewal Other Education and Community Budget Other Education and Community Budget Services for Young People Services for Young People Services for Young People Building Combrot Building Combrot Building Combrot Building Combrot Commissioning & Services Management & Support Services Commissioning & Service Delivery Commissioning & Service Delivery Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services	Payroll	31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022	Renewal & Enforcement SEN Paferms and Commissioning SEN Reforms and Commissioning SEN Reforms and Commissioning Resilience Around the Family Team Resilience Around the Family Team Resilience Around the Family Team Building Control chargeable Building Control chargeable Per-school Special Educational Needs Per-school Special Educational Needs Per-school Special Educational Needs Business & Market Development Business & Market Development Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection Lionaning Services	Staff Vehicle Milesage VAT Element Staff Vehicle Milesage	87.75 REDACTED PERSONAL DATA 10.08 REDACTED PERSONAL DATA 10.08 REDACTED PERSONAL DATA -0.72 REDACTED PERSONAL DATA -0.72 REDACTED PERSONAL DATA 135.90 REDACTED PERSONAL DATA 135.90 REDACTED PERSONAL DATA 135.90 REDACTED PERSONAL DATA -1.75 REDACTED PERSONAL DATA -1.93 REDACTED PERSONAL DATA -1.93 REDACTED PERSONAL DATA -1.93 REDACTED PERSONAL DATA -1.125 REDACTED PERSONAL DATA -1.125 REDACTED PERSONAL DATA -1.23 REDACTED PERSONAL DATA -1.24 REDACTED PERSONAL DATA -1.25 REDACTED PERSONAL DATA -2.275 REDACTED PERSONAL DATA -2.28 REDACTED PERSONAL DATA -1.218 REDACTED PERSONAL DATA -1.218 REDACTED PERSONAL DATA -1.219 REDACTED PERSONAL DATA -1.219 REDACTED PERSONAL DATA -1.219 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Regeneration Regeneration Childrens Services Childrens Services Adutt Services Adutt Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Central Services	Private Sector Housing Renewal Other Education and Community Budget Other Education and Community Budget Services for Young People Services for Young People Services for Young People Services for Young People Building Control Building Control Building Control Building Control Building Control Commissioning A Services Management & Support Services Commissioning & Service Delivery Commissioning & Service Delivery Regulatory Services	Payroll	31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022	Renewal & Enforcement SEN Reforms and Commissioning SEN Reforms and Commissioning Resilience Around the Family Team Resilience Around the Family Team Resilience Around the Family Team Building Control chargeable Building Control Bui	Staff Vehicle Milesge VAT Element Staff Vehicle Milesge WAT Element	87.75 REDACTE D PRESONAL DATA 10.08 REDACTED PRESONAL DATA 16.20 REDACTED PRESONAL DATA 16.20 REDACTED PRESONAL DATA 147.60 REDACTED PRESONAL DATA 147.60 REDACTED PRESONAL DATA 153.50 REDACTED PRESONAL DATA 153.50 REDACTED PRESONAL DATA 348.30 REDACTED PRESONAL DATA 14.75 REDACTED PRESONAL DATA 19.35 REDACTED PRESONAL DATA 10.53 REDACTED PRESONAL DATA 11.25 REDACTED PRESONAL DATA 11.25 REDACTED PRESONAL DATA 42.75 REDACTED PRESONAL DATA 42.75 REDACTED PRESONAL DATA 12.38 REDACTED PRESONAL DATA 17.30 REDACTED PRESONAL DATA 17.40 REDACTED PRESONAL DATA 17.50 REDACTED PRESONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Regeneration Regeneration Childrens Services Adult Services Adult Services Neighbourhoods	Central Services	Private Sector Housing Renewal Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Services for Young People Services for Young People Building Comfort Building Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Commissioning & Service Delivery	Payroll	31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022	Renewal & Enforcement SEN Paferms and Commissioning SEN Reforms and Commissioning SEN Reforms and Commissioning Resilience Around the Family Team Resilience Around the Family Team Resilience Around the Family Team Building Control chargeable Building Control chargeable Per-school Special Educational Needs Per-school Special Educational Needs Per-school Special Educational Needs Per-school Special Educational Needs Business & Market Development Business & Market Development Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection Licensing Services Licensing Services Licensing Services	Staff Vehicle Milesage VAT Element Staff Vehicle Milesage VAT Element Staff Vehicle Milesage VAT Element Staff Vehicle Milesage VAT Element Staff Vehicle Milesage Staff Vehicle Milesage Staff Vehicle Milesage VAT Element Staff Vehicle Milesage	87.75 REDACTED PERSONAL DATA 10.08 REDACTED PERSONAL DATA 10.08 REDACTED PERSONAL DATA 10.20 REDACTED PERSONAL DATA 10.21 REDACTED PERSONAL DATA 135.90 REDACTED PERSONAL DATA 135.90 REDACTED PERSONAL DATA 135.90 REDACTED PERSONAL DATA 14.75 REDACTED PERSONAL DATA 10.53 REDACTED PERSONAL DATA 10.53 REDACTED PERSONAL DATA 11.25 REDACTED PERSONAL DATA 11.25 REDACTED PERSONAL DATA 12.25 REDACTED PERSONAL DATA 12.25 REDACTED PERSONAL DATA 13.26 REDACTED PERSONAL DATA 14.275 REDACTED PERSONAL DATA 14.275 REDACTED PERSONAL DATA 14.276 REDACTED PERSONAL DATA 15.276 REDACTED PERSONAL DATA 15.2776 REDACTED PE
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Regeneration Regeneration Childrens Services Autorices Autorices Autorices Neighbourhoods Neighbourhoods Neighbourhoods Adult Services	Central Services	Private Sector Housing Renewal Other Education and Community Budget Other Education and Community Budget Services for Young People Services for Young People Services for Young People Building Control Building C	Payroll	31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022	Renewal & Enforcement SEN Reforms and Commissioning SEN Reforms and Commissioning Resilience Around the Family Team Resilience Around the Family Team Resilience Around the Family Team Building Control chargeable Building Control chargeable Building Control chargeable Pre-school Special Educational Needs Pre-school Special Educational Needs Business & Market Development Business & Market Development Business & Market Development London Services Liconaing Services Liconaing Services Liconaing Services Liconaing Services Shared Lives Management Shared Lives Management	Staff vehicle Mileage VAT Element Staff Vehicle Mileage MT Element Staff Vehicle Mileage MT Element Staff Vehicle Mileage Staff Staff Vehicle Mileage MT Element	87.75 REDACTED PRESONAL DATA 16.20 REDACTED PRESONAL DATA 16.25 REDACTED PRESONAL DATA 16.25 REDACTED PRESONAL DATA 16.25 REDACTED PRESONAL DATA 16.25 REDACTED PRESONAL DATA 11.25 REDACTED PRESONAL DATA 11.25 REDACTED PRESONAL DATA 11.25 REDACTED PRESONAL DATA 12.25 REDACTED PRESONAL DATA 12.25 REDACTED PRESONAL DATA 12.26 REDACTED PRESONAL DATA 13.26 REDACTED PRESONAL DATA 13.26 REDACTED PRESONAL DATA 13.26 REDACTED PRESONAL DATA 13.26 REDACTED PRESONAL DATA 8.10 REDACTED PRESONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Regeneration Regeneration Regeneration Childrens Services Adult Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services	Central Services	Private Sector Housing Renewal Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Services for Young People Services for Young People Building Combrol Building Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities	Payroll	31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022	Renewal & Enforcement SEN Reforms and Commissioning SEN Reforms and Commissioning SEN Reforms and Commissioning Resilience Around the Family Team Resilience Around the Family Team Resilience Around the Family Team Building Control chargeable Building Control chargeable Building Control chargeable Pre-school Special Educational Needs Pre-school Special Educational Needs Pre-school Special Educational Needs Business & Market Development Business & Market Development Business & Market Development Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection Licensing Services Licensing Services Shared Lives Management Shared Lives Management ObLSMCA	Staff Vehicle Milesage VAT Element Staff Vehicle Milesage	87.75 REDACTED PERSONAL DATA 10.08 REDACTED PERSONAL DATA 10.08 REDACTED PERSONAL DATA 10.20 REDACTED PERSONAL DATA 10.21 REDACTED PERSONAL DATA 135.90 REDACTED PERSONAL DATA 135.90 REDACTED PERSONAL DATA 135.90 REDACTED PERSONAL DATA 14.93 REDACTED PERSONAL DATA 10.93 REDACTED PERSONAL DATA 10.93 REDACTED PERSONAL DATA 11.25 REDACTED PERSONAL DATA 11.25 REDACTED PERSONAL DATA 12.75 REDACTED PERSONAL DATA 12.75 REDACTED PERSONAL DATA 12.75 REDACTED PERSONAL DATA 14.75 REDACTED PERSONAL DATA 17.90 REDACTED PERSONAL DATA 17.90 REDACTED PERSONAL DATA 17.90 REDACTED PERSONAL DATA 18.75 REDACTED PERSONAL DATA 19.75 REDACTED PERSONAL DATA 19.75 REDACTED PERSONAL DATA 19.75 REDACTED PERSONAL DATA 19.75 REDACTED PERSONAL DATA 10.75 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Regeneration Regeneration Childrens Services Childrens Services Adutt Services Adutt Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adutt Services	Central Services	Private Sector Housing Renewal Other Education and Community Budget Other Education and Community Budget Services for Young People Services for Young People Services for Young People Building Control Building Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities	Payroll	31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022	Renewal & Enforcement SEN Reforms and Commissioning SEN Reforms and Commissioning Resilience Around the Family Team Resilience Around the Family Team Resilience Around the Family Team Building Control chargeable Pres-chool Special Educational Needs Pres-chool Special Educational Needs Business & Market Development Business & Market Development Euricommental Health - Business Regulation Protection Environmental Health - Business Regulation Protection Lionsing Services Lionsing Services Lionsing Services Lionsing Services Shared Lives Management Shared Lives Management DoL-SMCA DoL-SMCA	Staff Vehicle Milesge VAT Element Staff Vehicle Milesge WAT Element	87.75 REDACTED PRESONAL DATA 16.20 REDACTED PRESONAL DATA 16.25 REDACTED PRESONAL DATA 17.20 REDACTED PRESONAL DATA 17.20 REDACTED PRESONAL DATA 17.21 REDACTED PRESONAL DATA 17.23 REDACTED PRESONAL DATA 17.24 REDACTED PRESONAL DATA 17.25 REDACTED PRESONAL DATA 17.26 REDACTED PRESONAL DATA 18.10 REDACTED PRESONAL DATA 19.07 REDACTED P
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Regeneration Regeneration Regeneration Childrens Services Adult Services Adult Services Adult Services Neiphourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services	Central Services	Private Sector Housing Renewal Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Services for Young People Services for Young People Building Combrol Building Services Regulatory Services Regulatory Services Regulatory Services Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Social Care Activities Regulatory Services	Payroll	3112.2022 3112.2022	Renewal & Enforcement SEN Reforms and Commissioning SEN Reforms and Commissioning SEN Reforms and Commissioning Resilience Around the Family Team Resilience Around the Family Team Resilience Around the Family Team Building Control chargeable Building Control chargeable Building Control chargeable Pre-school Special Educational Needs Pre-school Special Educational Needs Pre-school Special Educational Needs Business & Market Development Business & Market Development Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection Licensing Services Licensing Services Shared Lives Management Shared Lives Management DoLSMCA DoLSMCA OoLSMCA Contaminated Land	Staff Vehicle Milesage VAT Element Staff Vehicle Milesage VAT Element	87.75 REDACTED PERSONAL DATA 10.08 REDACTED PERSONAL DATA 10.08 REDACTED PERSONAL DATA 10.20 REDACTED PERSONAL DATA 10.21 REDACTED PERSONAL DATA 10.22 REDACTED PERSONAL DATA 135.90 REDACTED PERSONAL DATA 135.90 REDACTED PERSONAL DATA 135.90 REDACTED PERSONAL DATA 10.53 REDACTED PERSONAL DATA 10.53 REDACTED PERSONAL DATA 11.25 REDACTED PERSONAL DATA 11.25 REDACTED PERSONAL DATA 12.25 REDACTED PERSONAL DATA 12.25 REDACTED PERSONAL DATA 12.26 REDACTED PERSONAL DATA 12.27 REDACTED PERSONAL DATA 11.29 REDACTED PERSONAL DATA 11.29 REDACTED PERSONAL DATA 11.20 REDACTED PERSONAL DATA 12.36 REDACTED PERSONAL DATA 12.36 REDACTED PERSONAL DATA 13.06 REDACTED PERSONAL DATA 14.36 REDACTED PERSONAL DATA 14.36 REDACTED PERSONAL DATA 15.36 REDACTED PERSONAL DATA
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Revenue	Childrens Services Regeneration Regeneration Childrens Services Adult Services Adult Services Adult Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Childrens Services	Central Services	Private Sector Housing Renewal Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Services for Young Reople Services for Young Reople Services for Young Reople Building Control Building Services Regulatory Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Renewal Special Schoots & Alternative Provision Special Schoots & Alternative Provision Special Schoots & Alternative Provision Regulatory Services Regulatory Services Regulatory Services	Payroll	3112.2022 3112.2022	Renewal & Enforcement SEN Reforms and Commissioning SEN Reforms and Commissioning SEN Reforms and Commissioning Resiliance Around he Family Team Resiliance Around he Family Team Resiliance Around he Family Team Building Control chargeable Building Control Control Building Control Control Building Control Building Control Building Control Building Control Building Control Building Control Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection Elonating Services Shared Lives Management Dot.SMCA Dot.SMCA Dot.SMCA Contaminated Land Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection Environmental Health - Business Regulation A Protection Children with Disabilities Contaminated Land Environmental Reforment Renewal & Enforcement Renewal & Enforcement Island Learning Contre	Staff Vehicle Milesge VAT Element	87.75 REDACTED PRESONAL DATA 16.20 REDACTED PRESONAL DATA 16.20 REDACTED PRESONAL DATA 16.20 REDACTED PRESONAL DATA 16.76 REDACTED PRESONAL DATA 16.76 REDACTED PRESONAL DATA 16.76 REDACTED PRESONAL DATA 16.75 REDACTED PRESONAL DATA 16.75 REDACTED PRESONAL DATA 16.75 REDACTED PRESONAL DATA 16.70 REDACTED PRESONAL DATA 17.70 REDACTED PRESONAL DATA 17.70 REDACTED PRESONAL DATA 17.70 REDACTED PRESONAL DATA 18.70 REDACTED PRESONAL DATA 18.70 REDACTED PRESONAL DATA 18.70 REDACTED PRESONAL DATA 19.70 REDACTED PRESONAL DATA 11.71 REDACTED PRESONAL DATA 11.72 REDACTED PRESONAL DATA 11.73 REDACTED PRESONAL DATA 11.74 REDACTED PRESONAL DATA 11.75 REDACTED PRESONAL DATA 11.76 REDACTED PRESONAL DATA 11.77 REDACTED PRESONAL DATA 11.78 REDACTED PRESONAL DATA 11.79 REDACTED PRESONAL DATA 11.79 REDACTED PRESONAL DATA 11.79 REDACTED PRESONAL DATA 11.79 REDACTED PRESONAL DATA 11.71 REDACTED PRESONAL DATA 11.72 REDACTED PRESONAL DATA 11.73 REDACTED PRESONAL DATA 11.74 REDACTED PRESONAL DATA 11.75 REDACTED P
Revenue	Childrens Services Adult Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Central Services	Private Sector Housing Renewal Other Education and Community Budget Other Education and Community Budget Services for Young People Services for Young People Services for Young People Services for Young People Building Control Building Services Regulatory Geneval Private Sector Housing Renewal Private Sector Services Regulatory Services	Payroll	3112.2022 3112.2022	Renewal & Enforcement SEN Paferms and Commissioning SEN Reforms and Commissioning SEN Reforms and Commissioning Resilience Around the Family Team Resilience Around the Family Team Resilience Around the Family Team Building Control chargeable Building Control chargeable Building Control chargeable Pre-school Special Educational Needs Pre-school Special Educational Needs Pre-school Special Educational Needs Business & Market Development Business & Market Development Business & Market Development Business & Market Development Licensing Services Shared Lives Management Licensing Services Licensing Services Shared Lives Management Dot.SMCA	Staff Vehicle Milesage VAT Element Staff Vehicle Milesage VAT Element	87.75 REDACTED PRESONAL DATA 16.20 REDACTED PRESONAL DATA 16.25 REDACTED PRESONAL DATA 11.25 REDACTED PRESONAL DATA 11.25 REDACTED PRESONAL DATA 12.25 REDACTED PRESONAL DATA 12.25 REDACTED PRESONAL DATA 12.25 REDACTED PRESONAL DATA 13.26 REDACTED PRESONAL DATA 14.27 REDACTED PRESONAL DATA 15.27 REDACTED PRESONAL DATA 16.25 REDACTED PRESONAL DATA 16.25 REDACTED PRESONAL DATA 16.27 REDACTED PRESONAL DATA 16.26 REDACTED PRESONAL DATA 16.26 REDACTED PRESONAL DATA 16.26 REDACTED PRESONAL DATA 16.26 REDACTED PRESONAL DATA 16.27 REDACTED PRESONAL DATA 16.26 REDACTED PRESONAL DATA 16.26 REDACTED PRESONAL DATA 16.27 REDACTED PRESONAL DATA 16.27 REDACTED PRESONAL DATA 16.28 REDACTED PRESONAL DATA 17.28 REDACTED PRESONAL DATA 17.29 REDACTED PRESONAL DATA 17.29 REDACTED PRESONAL DATA 17.20 REDACTED PRESONAL DATA 18.21 REDACTED PRESONAL DATA 18.22 REDACTED PRESONAL DATA 18.23 REDACTED PRESONAL DATA 18.31 REDACTED P
Revenue	Childrens Services Regeneration Regeneration Childrens Services Adult Services Adult Services Adult Services Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Childrens Services	Central Services Centra	Private Sector Housing Renewal Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Services for Young Reople Services for Young Reople Services for Young Reople Building Control Building Services Regulatory Services Sufequarding Children/Young Peoples Svs Sufequarding Children/Poung Renewal Special Schoots & Alternative Provision Special Schoots & Alternative Provision Special Schoots & Alternative Provision Regulatory Services Regulatory S	Payroll	3112.2022 3112.2022	Renewal & Enforcement SEN Reforms and Commissioning SEN Reforms and Commissioning SEN Reforms and Commissioning Resiliance Around the Family Team Building Control chargeable Building Control Septic Educational Needs Pre-schod Special Educational Needs Business & Nathet Development Business & Nathet Development Business & Nathet Development Environmental Heathin - Business Regulation Protection Lionaing Services Lionaing Services Shared Lives Management DoLSAMCA DoLSAMCA DoLSAMCA Octaminated Land Environmental Heathin - Business Regulation Protection Environmental Heathin - Business Regulation & Protection Children with Disabilities Contaminated Land Environmental Heathin - Business Regulation Protection Renewal & Enforcement	Staff Vehicle Milesge VAT Element	87.75 REDACTED PRESONAL DATA 16.20 REDACTED PRESONAL DATA 16.20 REDACTED PRESONAL DATA 16.20 REDACTED PRESONAL DATA 16.76 REDACTED PRESONAL DATA 16.76 REDACTED PRESONAL DATA 16.76 REDACTED PRESONAL DATA 16.75 REDACTED PRESONAL DATA 16.75 REDACTED PRESONAL DATA 16.75 REDACTED PRESONAL DATA 16.70 REDACTED PRESONAL DATA 17.70 REDACTED PRESONAL DATA 17.70 REDACTED PRESONAL DATA 17.70 REDACTED PRESONAL DATA 18.70 REDACTED PRESONAL DATA 18.70 REDACTED PRESONAL DATA 18.70 REDACTED PRESONAL DATA 19.70 REDACTED PRESONAL DATA 11.71 REDACTED PRESONAL DATA 11.72 REDACTED PRESONAL DATA 11.73 REDACTED PRESONAL DATA 11.74 REDACTED PRESONAL DATA 11.75 REDACTED PRESONAL DATA 11.75 REDACTED PRESONAL DATA 11.76 REDACTED PRESONAL DATA 11.78 REDACTED PRESONAL DATA 11.79 REDACTED P
Revenue	Childrens Services Adult Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Central Services	Private Sector Housing Renewal Other Education and Community Budget Other Education and Community Budget Services for Young People Services for Young People Services for Young People Services for Young People Building Control Building Services Regulatory Geneval Private Sector Housing Renewal Private Sector Services Regulatory Services	Payroll	3112.2022 3112.2022	Renewal & Enforcement SEN Paferms and Commissioning SEN Reforms and Commissioning SEN Reforms and Commissioning Resilience Around the Family Team Resilience Around the Family Team Resilience Around the Family Team Building Control chargeable Building Control chargeable Building Control chargeable Pre-school Special Educational Needs Pre-school Special Educational Needs Pre-school Special Educational Needs Business & Market Development Business & Market Development Business & Market Development Business & Market Development Licensing Services Shared Lives Management Licensing Services Licensing Services Shared Lives Management Dot.SMCA	Staff Vehicle Milesage VAT Element Staff Vehicle Milesage VAT Element	87.75 REDACTED PRESONAL DATA 16.20 REDACTED PRESONAL DATA 16.25 REDACTED PRESONAL DATA 11.25 REDACTED PRESONAL DATA 11.25 REDACTED PRESONAL DATA 12.25 REDACTED PRESONAL DATA 12.25 REDACTED PRESONAL DATA 12.25 REDACTED PRESONAL DATA 13.26 REDACTED PRESONAL DATA 14.27 REDACTED PRESONAL DATA 15.27 REDACTED PRESONAL DATA 16.25 REDACTED PRESONAL DATA 16.25 REDACTED PRESONAL DATA 16.27 REDACTED PRESONAL DATA 16.26 REDACTED PRESONAL DATA 16.26 REDACTED PRESONAL DATA 16.26 REDACTED PRESONAL DATA 16.26 REDACTED PRESONAL DATA 16.27 REDACTED PRESONAL DATA 16.26 REDACTED PRESONAL DATA 16.26 REDACTED PRESONAL DATA 16.27 REDACTED PRESONAL DATA 16.27 REDACTED PRESONAL DATA 16.28 REDACTED PRESONAL DATA 17.28 REDACTED PRESONAL DATA 17.29 REDACTED PRESONAL DATA 17.29 REDACTED PRESONAL DATA 17.20 REDACTED PRESONAL DATA 18.21 REDACTED PRESONAL DATA 18.22 REDACTED PRESONAL DATA 18.23 REDACTED PRESONAL DATA 18.31 REDACTED P

	0.74	Central Services			31.12.2022	Pre-school Special Educational Needs	C. (() 1:1-1-1:1	98.10 REDACTED PERSONAL DATA
Revenue	Childrens Services		Management & Support Services	Payroll			Staff Vehicle Mileage	
Revenue	Childrens Services	Central Services	Management & Support Services	Payroll	31.12.2022		Staff Vehicle Mileage VAT Element	-5.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services	Payroll	31.12.2022	Speech, Language and Communication	Staff Vehicle Mileage	75.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services	Payroll	31.12.2022	Speech, Language and Communication	Staff Vehicle Mileage	63.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services	Payroll	31.12.2022	Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-9.27 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022	Children in Care Team	Staff Vehicle Mileage	232.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022	Children in Care Team	Staff Vehicle Mileage	181.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Sys	Pavroll	31.12.2022	Children in Care Team	Staff Vehicle Mileage	156.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Sys	Payroll	31.12.2022	Children in Care Team	Staff Vehicle Mileage VAT Element	-31.77 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Management and Support Services	Payroll	31.12.2022	Highways PFI Project	Staff Vehicle Mileage	30.15 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Management and Support Services	Payroll	31.12.2022	Highways PFI Project	Staff Vehicle Mileage VAT Element	-2.01 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services			31.12.2022	Children with Disabilities		226.80 REDACTED PERSONAL DATA
			Safeguarding Children/Young Peoples Svs	Payroll			Staff Vehicle Mileage	
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022	Children with Disabilities	Staff Vehicle Mileage VAT Element	-12.66 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022	IASCC Team	Staff Vehicle Mileage	120.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022	IASCC Team	Staff Vehicle Mileage VAT Element	-6.68 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	Payroll	31.12.2022	BCF Community Equipment Store	Staff Vehicle Mileage	36.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	Payroll	31.12.2022	BCF Community Equipment Store	Staff Vehicle Mileage VAT Element	-2.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Pavroll	31.12.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	189.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-10.53 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Regulatory Services	Payroll	31.12.2022	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	63.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Regulatory Services	Payroll	31.12.2022	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT Element	-3.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022	Leaving Care Team	Staff Vehicle Mileage	20.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022	Leaving Care Team	Staff Vehicle Mileage	20.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022	Leaving Care Team	Staff Vehicle Mileage VAT Element	-2.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	Payroll	31.12.2022	No-Barriers	Staff Vehicle Mileage	144.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	Payroll	31.12.2022	No-Barriers	Staff Vehicle Mileage VAT Element	-8.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Culture and Heritage	Payroll	31.12.2022	Museums & Collections Management	Staff Vehicle Mileage	17.10 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Culture and Heritage	Payroll	31.12.2022	Museums & Collections Management	Staff Vehicle Mileage	17.10 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Culture and Heritage	Payroll	31.12.2022	Museums & Collections Management	Staff Vehicle Mileage	12.60 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Culture and Heritage	Pavroll	31.12.2022	Museums & Collections Management	Staff Vehicle Mileage	12.60 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Culture and Heritage	Payroll	31.12.2022		Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA
			Culture and Heritage  Culture and Heritage		31.12.2022	Museums & Collections Management  Museums & Collections Management		6.75 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services		Payroll			Staff Vehicle Mileage	
Revenue	Neighbourhoods	Central Services	Culture and Heritage	Payroll	31.12.2022	Museums & Collections Management	Staff Vehicle Mileage	6.75 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Culture and Heritage	Payroll	31.12.2022	Museums & Collections Management	Staff Vehicle Mileage	6.75 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Culture and Heritage	Payroll	31.12.2022	Museums & Collections Management	Staff Vehicle Mileage	6.30 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Culture and Heritage	Payroll	31.12.2022	Museums & Collections Management	Staff Vehicle Mileage	4.05 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Culture and Heritage	Payroll	31.12.2022	Museums & Collections Management	Staff Vehicle Mileage	4.05 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Culture and Heritage	Payroll	31.12.2022	Museums & Collections Management	Staff Vehicle Mileage	4.05 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Culture and Heritage	Payroll	31.12.2022	Museums & Collections Management	Staff Vehicle Mileage VAT Element	-7.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022	Integrated Locality Services -North East	Staff Vehicle Mileage	24.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022	Integrated Locality Services -North East	Staff Vehicle Mileage VAT Element	-1.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Sys	Payroll	31.12.2022	Children with Disabilities	Staff Vehicle Mileage	146.70 REDACTED PERSONAL DATA
						Children with Disabilities		-14.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022		Staff Vehicle Mileage VAT Element	
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	Payroll	31.12.2022	Leisure Management & Admin	Staff Vehicle Mileage	28.35 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	Payroll	31.12.2022	Leisure Management & Admin	Staff Vehicle Mileage VAT Element	-1.89 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.12.2022	Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.33 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	Payroll	31.12.2022	Crematorium	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	Payroll	31.12.2022	Crematorium	Staff Vehicle Mileage	4.05 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Cemetery, Cremation & Mortuary Services	Pavroll	31.12.2022	Crematorium	Staff Vehicle Mileage VAT Element	-0.33 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Open Spaces	Pavroll	31.12.2022	Parks/ Gardens Inspectors	Staff Vehicle Mileage	96.30 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Open Spaces	Payroll	31.12.2022	Parks/ Gardens Inspectors	Staff Vehicle Mileage VAT Flement	-5 37 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Recreation and Sport	Payroll	31.12.2022	The Heights	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Recreation and Sport	Payroll	31.12.2022	The Heights	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Neighbourhoods Neighbourhoods	Central Services Central Services	Recreation and Sport Recreation and Sport	Payroll	31.12.2022	The Heights The Heights	Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Recreation and Sport	Payroll	31.12.2022	The Heights	Staff Vehicle Mileage	5.85 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Recreation and Sport	Payroll	31.12.2022	The Heights	Staff Vehicle Mileage	5.85 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Recreation and Sport	Payroll	31.12.2022	The Heights	Staff Vehicle Mileage	5.85 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Recreation and Sport	Payroll	31.12.2022	The Heights	Staff Vehicle Mileage	5.85 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Recreation and Sport	Payroll	31.12.2022	The Heights	Staff Vehicle Mileage	5.85 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Recreation and Sport	Pavroll	31.12.2022	The Heights	Staff Vehicle Mileage	1.80 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Recreation and Sport	Pavroll	31.12.2022	The Heights	Staff Vehicle Mileage VAT Element	-3.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	Payroll	31.12.2022	Education and Inclusion Service	Staff Vehicle Mileage	135.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	Payroll	31.12.2022	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-13.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services Central Services	Other Education and Community Budget Open Spaces	Payroll	31.12.2022	Rights of Way Operations	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	82.35 REDACTED PERSONAL DATA
					31.12.2022	Rights of Way Operations Rights of Way Operations	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	-5.49 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Open Spaces	Payroll				
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	Payroll	31.12.2022	No-Barriers	Staff Vehicle Mileage	85.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	Payroll	31.12.2022	No-Barriers	Staff Vehicle Mileage VAT Element	-4.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	25.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	10.35 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-2.01 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.12.2022	Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.12.2022	Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.72 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.12.2022		Staff Vehicle Mileage	97.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022	DoLS/MCA	Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022	Dol S/MCA	Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA
	Adult Services Adult Services	Central Services Central Services	Social Care Activities Social Care Activities			DoLS/MCA DoLS/MCA		
Revenue				Payroll	31.12.2022		Staff Vehicle Mileage	5.85 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022	DoLS/MCA	Staff Vehicle Mileage	4.05 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022	DoLS/MCA	Staff Vehicle Mileage	1.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022	DoLS/MCA	Staff Vehicle Mileage VAT Element	-1.76 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	Payroll	31.12.2022	HM Prison Care	Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	Payroll	31.12.2022	HM Prison Care	Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	Payroll	31.12.2022	HM Prison Care	Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	Payroll	31.12.2022		Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)	Payroll	31.12.2022	HM Prison Care	Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)	Payroll	31.12.2022	HM Prison Care	Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA
	Adult Services Adult Services					HM Prison Care		
Revenue		Central Services	Central Codes (to be reallocated)	Payroll	31.12.2022		Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	Payroll	31.12.2022	HM Prison Care	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	Payroll	31.12.2022	HM Prison Care	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	Payroll	31.12.2022	HM Prison Care	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	Payroll	31.12.2022	HM Prison Care	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	Payroll	31.12.2022		Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	Payroll	31.12.2022	HM Prison Care	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA

Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	Payroll	21 12 2022	HM Prison Care	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Central Codes (to be reallocated) Central Codes (to be reallocated)	Payroll Payroll		HM Prison Care HM Prison Care	Staff Vehicle Mileage Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA 9.00 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Central Services Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)	Payroll		HM Prison Care HM Prison Care	Staff Vehicle Mileage Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Central Services  Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)	Payroll		HM Prison Care	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Central Services  Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)	Payroll	31.12.2022		Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Central Services Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)	Payroll		HM Prison Care	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Central Services Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)	Payroll	31.12.2022	HM Prison Care	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)	Payroll		HM Prison Care	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)	Payroll		HM Prison Care	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Central Services  Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)	Payroll	31.12.2022		Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Central Services Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)	Payroll	31.12.2022	HM Prison Care	Staff Vehicle Mileage	5.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)  Central Codes (to be reallocated)	Payroll	31.12.2022		Staff Vehicle Mileage	5.40 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Central Services Central Services						
			Central Codes (to be reallocated)	Payroll	31.12.2022		Staff Vehicle Mileage	5.40 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Central Codes (to be reallocated)	Payroll	31.12.2022	HM Prison Care HM Prison Care	Staff Vehicle Mileage Staff Vehicle Mileage	5.40 REDACTED PERSONAL DATA
	Adult Services Adult Services	Central Services Central Services	Central Codes (to be reallocated) Central Codes (to be reallocated)	Payroll		HM Prison Care HM Prison Care	Staff Vehicle Mileage Staff Vehicle Mileage	5.40 REDACTED PERSONAL DATA 5.40 REDACTED PERSONAL DATA
Revenue				Payroll	31.12.2022			
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	Payroll			Staff Vehicle Mileage	5.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	Payroll	31.12.2022		Staff Vehicle Mileage VAT Element	-11.44 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll	31.12.2022 31.12.2022		Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	81.00 REDACTED PERSONAL DATA -5.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	Payroll		Education and Inclusion Service	Staff Vehicle Mileage	213.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	Payroll	31.12.2022		Staff Vehicle Mileage VAT Element	-14.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022		Staff Vehicle Mileage	85.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll		Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-5.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022	Permanence Team	Staff Vehicle Mileage	86.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022		Staff Vehicle Mileage	81.45 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.12.2022		Staff Vehicle Mileage	20.25 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.12.2022	Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage VAT Element	-1.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	Payroll	31.12.2022	Adult Skills	Staff Vehicle Mileage	86.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	Payroll	31.12.2022	Adult Skills	Staff Vehicle Mileage VAT Element	-4.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Services for Young People	Payroll	31.12.2022	Resilience Around the Family Team	Staff Vehicle Mileage	112.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Services for Young People	Payroll	31.12.2022	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-6.23 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	Payroll	31.12.2022		Staff Vehicle Mileage	271.35 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	Payroll	31.12.2022		Staff Vehicle Mileage VAT Element	-18.09 REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Development Control	Pavroll	31.12.2022		Staff Vehicle Mileage	34.20 REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Development Control	Pavroll	31.12.2022		Staff Vehicle Mileage	31 50 REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services Central Services	Development Control	Payroll	31.12.2022		Staff Vehicle Mileage VAT Element	-3.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services  Central Services	Other Education and Community Budget	Payroll	31.12.2022		Staff Vehicle Mileage	98.10 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Central Services Central Services				Education and inclusion Service Education and Inclusion Service		
Revenue			Other Education and Community Budget	Payroll			Staff Vehicle Mileage VAT Element	-5.51 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	Payroll	31.12.2022		Staff Vehicle Mileage	67.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	Payroll		Island Learning Centre	Staff Vehicle Mileage VAT Element	4.01 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	Payroll	31.12.2022		Staff Vehicle Mileage VAT Element	-4.01 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022		Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll		Commissioning Team	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll		Commissioning Team	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll		Commissioning Team	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll		Commissioning Team	Staff Vehicle Mileage	4.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022		Staff Vehicle Mileage VAT Element	-2.46 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022	Children with Disabilities	Staff Vehicle Mileage	114.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022	Children with Disabilities	Staff Vehicle Mileage VAT Element	-6.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Services for Young People	Payroll	31.12.2022	Resilience Around the Family Team	Staff Vehicle Mileage	49.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Services for Young People	Payroll	31.12.2022	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-2.73 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	69.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Pavroll	31.12.2022	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	19.35 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-4.96 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Services for Young People	Payroll	31.12.2022	Resilience Around the Family Team	Staff Vehicle Mileage	174.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Services for Young People	Payroll	31.12.2022	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-9.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services	Pavroll	31.12.2022		Staff Vehicle Mileage	166.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services	Payroll		Specialist Teacher Advisors	Staff Vehicle Mileage VAT Element	-11.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll		Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	157.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022		Staff Vehicle Mileage	91.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Pavroll	31.12.2022		Staff Vehicle Mileage	78.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022		Staff Vehicle Mileage VAT Element	-21.84 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.12.2022		Staff Vehicle Mileage	56.25 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.12.2022		Staff Vehicle Mileage VAT Element	-3.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Youth Justice	Payroll	31.12.2022		Staff Vehicle Mileage VAT Element	-8.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Services for Young People	Payroll	31.12.2022		Staff Vehicle Mileage VAT Element	8.50 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services Central Services	Family Support Services	Payroll	31.12.2022		Staff Vehicle Mileage	30.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Family Support Services	Payroll	31.12.2022		Staff Vehicle Mileage VAT Element	-1.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll		Children in Care Team	Staff Vehicle Mileage	167.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022		Staff Vehicle Mileage VAT Element	-9.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022	ASCC Team ASCC Team	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	166.05 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll				-9.23 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022		Staff Vehicle Mileage	15.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022		Staff Vehicle Mileage VAT Element	-1.02 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022		Staff Vehicle Mileage	29.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll		Early Help Team	Staff Vehicle Mileage	20.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022		Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll		Early Help Team	Staff Vehicle Mileage VAT Element	-3.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll		Children with Disabilities	Staff Vehicle Mileage	146.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022		Staff Vehicle Mileage VAT Element	-9.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022	IASCC Team	Staff Vehicle Mileage	65.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022		Staff Vehicle Mileage VAT Element	-4.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Services for Young People	Payroll	31.12.2022		Staff Vehicle Mileage	206.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Services for Young People	Payroll		Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-11.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022		Staff Vehicle Mileage	145.80 REDACTED PERSONAL DATA
Revenue						Integrated Locality Services - South	Staff Vehicle Mileage VAT Element	-8.10 REDACTED PERSONAL DATA
	Adult Services	Central Services	Social Care Activities	Payroll	31.12.20//			
Revenue		Central Services Central Services	Social Care Activities Management & Support Services	Payroll	31.12.2022		Staff Vehicle Mileage	168.30 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services				31.12.2022			
Revenue	Adult Services Childrens Services Childrens Services	Central Services Central Services	Management & Support Services Management & Support Services	Payroll Payroll	31.12.2022 31.12.2022	Specialist Teacher Advisors Specialist Teacher Advisors	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	168.30 REDACTED PERSONAL DATA -9.35 REDACTED PERSONAL DATA
	Adult Services Childrens Services	Central Services	Management & Support Services	Payroll	31.12.2022 31.12.2022 31.12.2022	Specialist Teacher Advisors	Staff Vehicle Mileage	168.30 REDACTED PERSONAL DATA

	Childrens Services	Central Services	0.6		24 42 2022	Children with Disabilities	Staff Vehicle Mileage	112.05 REDACTED PERSONAL DATA
Revenue			Safeguarding Children/Young Peoples Svs	Payroll				
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022 31.12.2022		Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	46.35 REDACTED PERSONAL DATA -8.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services Central Services	Safeguarding Children/Young Peoples Svs Central Services to the Public	Payroll		Children with Disabilities		-8.81 REDACTED PERSONAL DATA 13.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services Central Services	Central Services to the Public Central Services to the Public	Payroll	31.12.2022 31.12.2022	Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage	-0.75 REDACTED PERSONAL DATA
Revenue	Neighbourhoods			Payroll		Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage VAT Element	
Revenue	Adult Services Adult Services	Central Services Central Services	Social Care Activities Social Care Activities	Payroll	31.12.2022	LD Team LD Team	Staff Vehicle Mileage	57.60 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Central Services Central Services	Social Care Activities Social Care Activities	Payroll	31.12.2022 31.12.2022	LD Team	Staff Vehicle Mileage Staff Vehicle Mileage	21.15 REDACTED PERSONAL DATA 15.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services Central Services	Social Care Activities Social Care Activities	Payroll	31.12.2022	LD Team		-6.27 REDACTED PERSONAL DATA
	Adult Services Childrens Services	Central Services Central Services		Payroll	31.12.2022	Permanence Team	Staff Vehicle Mileage VAT Element	
Revenue			Safeguarding Children/Young Peoples Svs	Payroll			Staff Vehicle Mileage	12.15 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022 31.12.2022	Permanence Team Permanence Team	Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA 4.95 REDACTED PERSONAL DATA
Revenue			Safeguarding Children/Young Peoples Svs	Payroll			Staff Vehicle Mileage	
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022	Permanence Team	Staff Vehicle Mileage	4.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022	Permanence Team	Staff Vehicle Mileage VAT Element	-1.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022	Children with Disabilities	Staff Vehicle Mileage	170.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022	Children with Disabilities	Staff Vehicle Mileage VAT Element	-11.37 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022	Mental Health Team	Staff Vehicle Mileage	244.35 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022	Mental Health Team	Staff Vehicle Mileage VAT Element	-13.58 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2022	Democratic Representation & Management	Staff Vehicle Mileage	109.80 Mrs Debra Andre Cc
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022	Children with Disabilities	Staff Vehicle Mileage	550.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022	Children with Disabilities	Staff Vehicle Mileage VAT Element	-30.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	Payroll	31.12.2022	SEND Independent Advice & Support	Staff Vehicle Mileage	65.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	Pavroll	31.12.2022	SEND Independent Advice & Support	Staff Vehicle Mileage	41.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	Pavroll	31.12.2022	SEND Independent Advice & Support	Staff Vehicle Mileage VAT Element	-6.02 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Pavroll	31.12.2022	Integrated Locality Services -North East	Staff Vehicle Mileage	40.05 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022	Integrated Locality Services -North East	Staff Vehicle Mileage VAT Element	-2.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Sys	Payroll	31.12.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	247.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022	Childrens Assess & Safeguarding Team  Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-13.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	Payroll	31.12.2022		Staff Vehicle Mileage	16.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	Payroll	31.12.2022	Wightcare	Staff Vehicle Mileage VAT Element	-1.08 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	Payroll	31.12.2022		Staff Vehicle Mileage	43.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	Payroll	31.12.2022	Community Reablement	Staff Vehicle Mileage VAT Element	-2.88 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	Payroll	31.12.2022	Beaulieu House	Staff Vehicle Mileage	143.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	Payroll	31.12.2022	Beaulieu House	Staff Vehicle Mileage	73.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	Payroll	31.12.2022	Beaulieu House	Staff Vehicle Mileage	71.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	Payroll	31.12.2022	Beaulieu House	Staff Vehicle Mileage	64.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Children Looked After	Payroll	31.12.2022	Beaulieu House	Staff Vehicle Mileage VAT Element	-19.64 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022	Permanence Team	Staff Vehicle Mileage	487.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022	Permanence Team	Staff Vehicle Mileage VAT Element	-27.12 REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Development Control	Payroll	31.12.2022	Planning Enforcement	Staff Vehicle Mileage	54.00 REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Development Control	Pavroll	31.12.2022	Planning Enforcement	Staff Vehicle Mileage VAT Element	-3.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Pavroll	31.12.2022	Children with Disabilities	Staff Vehicle Mileage	81.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022	Children with Disabilities	Staff Vehicle Mileage VAT Element	-4.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022	Permanence Team	Staff Vehicle Mileage	27.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022		Staff Vehicle Mileage VAT Element	-1.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	Payroll	31.12.2022		Staff Vehicle Mileage	69.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	Payroll	31.12.2022	Community Reablement	Staff Vehicle Mileage VAT Element	-4 65 REDACTED PERSONAL DATA
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Revenue	Childrens Services	Central Services	Services for Young People	Payroll	31.12.2022	Resilience Around the Family Team	Staff Vehicle Mileage	69.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Services for Young People	Payroll	31.12.2022	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-3.88 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022		Staff Vehicle Mileage	61.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022		Staff Vehicle Mileage	35.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022	LD Team	Staff Vehicle Mileage VAT Element	-5.38 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	Payroll	31.12.2022	Wightcare	Staff Vehicle Mileage	4.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	Payroll	31.12.2022	Wightcare	Staff Vehicle Mileage VAT Element	-0.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022	LD Team	Staff Vehicle Mileage	17.55 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022		Staff Vehicle Mileage	16.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022	LD Team	Staff Vehicle Mileage	9.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022	LD Team	Staff Vehicle Mileage	1.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022	LD Team	Staff Vehicle Mileage VAT Element	-3.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022	Permanence Team	Staff Vehicle Mileage	67.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022	Permanence Team	Staff Vehicle Mileage VAT Element	-3.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	Payroll	31.12.2022	Schools Asset Management	Staff Vehicle Mileage	72.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	Payroll	31.12.2022	Schools Asset Management	Staff Vehicle Mileage VAT Element	-4.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022	Children in Care Team	Staff Vehicle Mileage	114.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022		Staff Vehicle Mileage	88.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022		Staff Vehicle Mileage VAT Element	-11.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022	Integrated Locality Services - South	Staff Vehicle Mileage	58.95 REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	31.12.2022	Corporate Property Maintenance Team	Staff Vehicle Mileage	34.20 REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	Payroll	31.12.2022	Corporate Property Maintenance Team	Staff Vehicle Mileage VAT Element	-2.28 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	Payroll	31.12.2022	Community Reablement	Staff Vehicle Mileage	86.85 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	Payroll	31.12.2022		Staff Vehicle Mileage VAT Element	-4.84 REDACTED PERSONAL DATA
Revenue	Resources	Central Services Central Services	Support Services	Payroll	31.12.2022		Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	11.70 REDACTED PERSONAL DATA
Revenue	Resources	Central Services Central Services	Support Services Support Services	Payroll	31.12.2022		Staff Vehicle Mileage Staff Vehicle Mileage	6.75 REDACTED PERSONAL DATA
Revenue Revenue	Resources Resources	Central Services Central Services	Support Services Support Services	Payroll Payroll	31.12.2022	Audit Audit	Staff Vehicle Mileage Staff Vehicle Mileage	6.75 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA
Revenue	Resources Resources	Central Services Central Services	Support Services Support Services	Payroll Payroll	31.12.2022	Audit Audit	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	-1 68 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	Payroll	31.12.2022	Community Reablement	Staff Vehicle Mileage	144.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	Payroll	31.12.2022	Community Reablement	Staff Vehicle Mileage VAT Element	-16.14 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	Payroll	31.12.2022	Community Outreach	Staff Vehicle Mileage	97.20 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Regulatory Services	Payroll	31.12.2022	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	106.20 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Regulatory Services	Payroll	31.12.2022	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	42.30 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Regulatory Services	Payroll	31.12.2022	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	40.05 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Regulatory Services	Payroll	31.12.2022	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT Element	-11.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022		Staff Vehicle Mileage	350.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-19.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Secondary Schools	Payroll	31.12.2022	Medina College	Staff Vehicle Mileage	4.32 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Secondary Schools	Payroll	31.12.2022	Medina College	Staff Vehicle Mileage	3.38 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	Payroll	31.12.2022	Community Reablement	Staff Vehicle Mileage VAT Element	-4.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	Payroll	31.12.2022	Community Outreach	Staff Vehicle Mileage	76.50 REDACTED PERSONAL DATA
Revenue								
	Adult Services	Central Services	Central Codes (to be reallocated)	Pavroll	31.12.2022	HM Prison Care	Staff Vehicle Mileage	15.30 REDACTED PERSONAL DATA
		Central Services						
Revenue	Adult Services Adult Services	Central Services	Central Codes (to be reallocated)	Payroll	31.12.2022	HM Prison Care	Staff Vehicle Mileage	13.50 REDACTED PERSONAL DATA
	Adult Services					HM Prison Care HM Prison Care		

Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	Payroll	21 12 2022	No-Barriers	Staff Vehicle Mileage	58.95 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	Payroll		No-Barriers	Staff Vehicle Mileage VAT Element	-3.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services	Payroll	31.12.2022		Staff Vehicle Mileage	120.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services	Payroll	31.12.2022		Staff Vehicle Mileage VAT Element	-6.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	Payroll		Community Reablement	Staff Vehicle Mileage VAT Element	-2.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	Payroll	31.12.2022		Staff Vehicle Mileage	45.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll		IASCC Team	Staff Vehicle Mileage	102.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022		Staff Vehicle Mileage VAT Element	-5.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	Payroll	31.12.2022	Deputyship Office	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	Payroll	31.12.2022	Deputyship Office	Staff Vehicle Mileage VAT Element	-0.46 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022		Staff Vehicle Mileage	164.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022	Mental Health Team	Staff Vehicle Mileage VAT Element	-10.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	Payroll	31.12.2022	Skills and Participation	Staff Vehicle Mileage	73.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	Payroll	31.12.2022		Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	Payroll		Skills and Participation	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	Payroll	31.12.2022		Staff Vehicle Mileage	9.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	Payroll		Skills and Participation	Staff Vehicle Mileage	9.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	Payroll	31.12.2022		Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	Payroll	31.12.2022		Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Other Education and Community Budget Other Education and Community Budget	Payroll	31.12.2022	Skills and Participation Skills and Participation	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	6.75 REDACTED PERSONAL DATA -9.09 REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services Central Services	Open Spaces	Payroll Payroll		ECP Planning Grant	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	96.75 REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services Central Services	Open Spaces Open Spaces	Payroll	31.12.2022		Staff Vehicle Mileage VAT Element	-5.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services Central Services	Open Spaces Management & Support Services	Payroll	31.12.2022		Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	73.80 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services Central Services						-4.92 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services Central Services	Management & Support Services Services for Young People	Payroll Payroll	31.12.2022	Speech, Language and Communication Resilience Around the Family Team	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	173.70 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services Central Services	Services for Young People Services for Young People	Payroll		Resilience Around the Family Team  Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-11.58 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll		ASCC Team	Staff Vehicle Mileage	45.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022		Staff Vehicle Mileage VAT Element	-2.53 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022		Staff Vehicle Mileage	149.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022		Staff Vehicle Mileage VAT Element	-8.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	Payroll		Island Learning Centre	Staff Vehicle Mileage	19.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	Payroll	31.12.2022		Staff Vehicle Mileage VAT Element	3.21 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	Payroll	31.12.2022		Staff Vehicle Mileage VAT Element	-3.21 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022		Staff Vehicle Mileage	101.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Pavroll	31.12.2022		Staff Vehicle Mileage	53.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Pavroll	31.12.2022		Staff Vehicle Mileage VAT Element	-10.32 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022		Staff Vehicle Mileage	56.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022		Staff Vehicle Mileage VAT Element	-3.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022		Staff Vehicle Mileage	172.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022		Staff Vehicle Mileage VAT Element	-9.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022	Graduate Entry Training GETs	Staff Vehicle Mileage	80.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022		Staff Vehicle Mileage VAT Element	-4.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	Payroll	31.12.2022		Staff Vehicle Mileage	76.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	Payroll	31.12.2022	Community Reablement	Staff Vehicle Mileage VAT Element	-4.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	Payroll		HM Prison Care	Staff Vehicle Mileage	239.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	Payroll		HM Prison Care	Staff Vehicle Mileage VAT Element	-13.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022		Staff Vehicle Mileage	141.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022		Staff Vehicle Mileage VAT Element	-9.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll		Mental Health Team	Staff Vehicle Mileage	133.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll		Mental Health Team	Staff Vehicle Mileage VAT Element	-7.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Services for Young People	Payroll	31.12.2022		Staff Vehicle Mileage	100.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Services for Young People	Payroll	31.12.2022		Staff Vehicle Mileage VAT Element	-5.60 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Community Safety (Crime reduction)	Payroll	31.12.2022		Staff Vehicle Mileage	168.30 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Community Safety (Crime reduction)	Payroll		Community Support Officers	Staff Vehicle Mileage VAT Element	-9.35 REDACTED PERSONAL DATA
Revenue Revenue	Public Health	Central Services Central Services	Central Codes (to be reallocated) Miscellaneous Public Health Services	Payroll		Public Health Practitioners  Domestic Abuse	Staff Vehicle Mileage	6.30 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA
Revenue	Public Health Public Health	Central Services Central Services	Miscellaneous Public Health Services Miscellaneous Public Health Services	Payroll Payroll	31.12.2022		Staff Vehicle Mileage Staff Vehicle Mileage	3.15 REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	Miscellaneous Public Health Services	Payroll	31.12.2022		Staff Vehicle Mileage	1.35 REDACTED PERSONAL DATA
Revenue	Public Health Public Health	Central Services Central Services	Miscellaneous Public Health Services Miscellaneous Public Health Services	Payroll		Domestic Abuse  Domestic Abuse	Staff Vehicle Mileage	1.35 REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	Miscellaneous Public Health Services	Payroll		Domestic Abuse	Staff Vehicle Mileage	1.35 REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	Miscellaneous Public Health Services	Payroll	31.12.2022		Staff Vehicle Mileage	1.35 REDACTED PERSONAL DATA
Revenue	Public Health	Central Services	Miscellaneous Public Health Services	Payroll	31.12.2022		Staff Vehicle Mileage VAT Element	-1.41 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Regulatory Services	Payroll	31.12.2022		Staff Vehicle Mileage	286.20 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Regulatory Services	Payroll	31.12.2022		Staff Vehicle Mileage VAT Element	-19.08 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	Payroll	31.12.2022	Housing Needs Team	Staff Vehicle Mileage	24.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Homelessness	Payroll	31.12.2022	Housing Needs Team	Staff Vehicle Mileage VAT Element	-1.38 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	Payroll	31.12.2022		Staff Vehicle Mileage	99.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	Payroll	31.12.2022		Staff Vehicle Mileage	61.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	Payroll		Onwards Care & Independence	Staff Vehicle Mileage VAT Element	-9.35 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	Payroll		Community Reablement	Staff Vehicle Mileage	179.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	Payroll	31.12.2022		Staff Vehicle Mileage	43.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	Payroll		Community Reablement	Staff Vehicle Mileage VAT Element	-12.38 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	Payroll	31.12.2022		Staff Vehicle Mileage	37.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	Payroll	31.12.2022		Staff Vehicle Mileage VAT Element	-3.59 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll		Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	134.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022		Staff Vehicle Mileage VAT Element	-7.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022 31.12.2022	Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	139.50 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll	31.12.2022		Staff Vehicle Mileage Staff Vehicle Mileage	127.80 REDACTED PERSONAL DATA 126.90 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services Central Services				Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team	Staff Vehicle Mileage Staff Vehicle Mileage	126.90 REDACTED PERSONAL DATA 106.65 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services Central Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll	31.12.2022		Staff Vehicle Mileage	74.25 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll		Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	-31.96 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services Central Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll	31.12.2022		Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-31.96 REDACTED PERSONAL DATA 131.85 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services Central Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022		Staff Vehicle Mileage VAT Element	-8.79 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services Central Services	Social Care Activities	Payroll		ASC Social Work Out of Hours	Staff Vehicle Mileage	59.85 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Central Services Central Services	Social Care Activities	Payroll	31.12.2022		Staff Vehicle Mileage VAT Element	-3.99 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	Payroll		HM Prison Care	Staff Vehicle Mileage	10.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	Payroll	31.12.2022		Staff Vehicle Mileage	49.05 REDACTED PERSONAL DATA
Revenue		Central Services						
	Childrens Services	Central Services Central Services	Special Schools & Alternative Provision	Payroll		Island Learning Centre	Staff Vehicle Mileage	147.15 REDACTED PERSONAL DATA
Revenue					31.12.2022	Island Learning Centre Island Learning Centre	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	147.15 REDACTED PERSONAL DATA 5.09 REDACTED PERSONAL DATA
	Childrens Services	Central Services	Special Schools & Alternative Provision	Payroll	31.12.2022 31.12.2022			

Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	Devent	24 42 2022	Island Learning Centre	Staff Vehicle Mileage	91.35 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services Central Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	Payroll Payroll		Island Learning Centre	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	3.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	Payroll		Island Learning Centre	Staff Vehicle Mileage VAT Element	-3.33 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022	Hospital Team	Staff Vehicle Mileage	65.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022	Hospital Team	Staff Vehicle Mileage	54.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll	31.12.2022	Hospital Team	Staff Vehicle Mileage VAT Element	-5.34 REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Flood Defence and Land Drainage	Payroll		Flood Management	Staff Vehicle Mileage VAT Element	-8.20 REDACTED PERSONAL DATA
Revenue Revenue	Regeneration Regeneration	Central Services Central Services	Development Control Development Control	Payroll	31.12.2022 31.12.2022	Development Management Development Management	Staff Vehicle Mileage Staff Vehicle Mileage	110.70 REDACTED PERSONAL DATA 73.80 REDACTED PERSONAL DATA
Revenue	Resources	Central Services Central Services	Other Education and Community Budget	Payroll Payroll		ESFA Adult Maths Project	Staff Vehicle Mileage Staff Vehicle Mileage	58.05 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Other Education and Community Budget	Payroll		ESFA Adult Maths Project	Staff Vehicle Mileage VAT Element	-3.23 REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Development Control	Payroll	31.12.2022	Development Management	Staff Vehicle Mileage	17.10 REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Development Control	Payroll	31.12.2022	Development Management	Staff Vehicle Mileage	16.65 REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Development Control	Payroll	31.12.2022	Development Management	Staff Vehicle Mileage	12.15 REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Development Control	Payroll		Development Management	Staff Vehicle Mileage	4.95 REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Planning Policy	Payroll		Trees and Landscape	Staff Vehicle Mileage VAT Element	-4.90 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Services for Young People Services for Young People	Payroll Payroll	31.12.2022 31.12.2022	Resilience Around the Family Team Resilience Around the Family Team	Staff Vehicle Mileage Staff Vehicle Mileage	97.20 REDACTED PERSONAL DATA 50.40 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services	Services for Young People Services for Young People	Payroll		Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-9.84 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Services for Young People	Payroll	31.12.2022	Resilience Around the Family Team	Staff Vehicle Mileage	111.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Services for Young People	Payroll	31.12.2022	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-7.44 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	Payroll	31.12.2022	Business & Market Development	Travel Expenses	10.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	Payroll		No-Barriers	Travel Expenses	5.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll		Integrated Locality Services - West/Cent	Travel Expenses	7.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll		Integrated Locality Services - West/Cent	Travel Expenses	15.00 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Central Codes (to be reallocated) Central Codes (to be reallocated)	Payroll Payroll		HM Prison Care HM Prison Care	Travel Expenses Travel Expenses	6.50 REDACTED PERSONAL DATA 6.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services Central Services	Management & Support Services	Payroll		Specialist Teacher Advisors	Travel Expenses Travel Expenses	2.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Services for Young People	Payroll	31.12.2022	Resilience Around the Family Team	Travel Expenses	4.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll		Children with Disabilities	Travel Expenses	3.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022	Children in Care Team	Travel Expenses	6.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022	Children with Disabilities	Travel Expenses	12.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll		Children with Disabilities	Travel Expenses	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	Payroll		Education and Inclusion Service	Travel Expenses	3.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022 31.12.2022	Reviewing Officer	Travel Expenses	8.20 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Other Education and Community Budget Safequarding Children/Young Peoples Svs	Payroll Payroll		Education and Inclusion Service Children in Care Team	Travel Expenses Travel Expenses	7.70 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022	Children with Disabilities	Travel Expenses	14.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll		Children with Disabilities	Travel Expenses	14.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Other Education and Community Budget	Payroll	31.12.2022	SEND Independent Advice & Support	Travel Expenses	3.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022	Childrens Assess & Safeguarding Team	Travel Expenses	3.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll		Children in Care Team	Travel Expenses	4.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll		Graduate Entry Training GETs	Travel Expenses	1.20 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll		Leaving Care Team	Travel Expenses	4.30 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Neighbourhoods	Central Services Central Services	Safeguarding Children/Young Peoples Svs Regulatory Services	Payroll Payroll		Childrens Assess & Safeguarding Team Trading Standards	Travel Expenses Travel Expenses	8.20 REDACTED PERSONAL DATA 33.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.12.2022	Procurement and Contract Management	Travel Expenses	8.20 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll		Democratic Representation & Management	Members Off Island Travel	163.40 Mrs Claire Critchison Cc
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	Payroll		BCF Community Equipment Store	Sundry Office Expenses	7.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	Payroll	31.12.2022	No-Barriers	Sundry Office Expenses	8.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll		Mental Health Team	Sundry Office Expenses	12.89 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Social Care Activities	Payroll		Mental Health Team	Sundry Office Expenses	2.70 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Management & Support Services	Payroll	31.12.2022 31.12.2022	Specialist Teacher Advisors Specialist Teacher Advisors	Sundry Office Expenses Sundry Office Expenses	4.99 REDACTED PERSONAL DATA 39.02 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services  Central Services	Management & Support Services Management & Support Services	Payroll Payroll	31.12.2022	Specialist Teacher Advisors Specialist Teacher Advisors	Sundry Office Expenses Sundry Office Expenses	10.34 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services	Payroll	31.12.2022	Specialist Teacher Advisors	Sundry Office Expenses	16.07 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services	Payroll	31.12.2022	Specialist Teacher Advisors	Sundry Office Expenses	10.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Services for Young People	Payroll	31.12.2022	Resilience Around the Family Team	Sundry Office Expenses	11.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Management & Support Services	Payroll		Pre-school Special Educational Needs	Sundry Office Expenses	19.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll		Children in Care Team	Sundry Office Expenses	36.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll		Children in Care Team	Sundry Office Expenses	11.45 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll		Children with Disabilities Leaving Care Team	Sundry Office Expenses Sundry Office Expenses	14.65 REDACTED PERSONAL DATA 12.84 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll		Children with Disabilities	Sundry Office Expenses Sundry Office Expenses	28.60 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services	Family Support Services	Payroll	31.12.2022	Supporting Families	Sundry Office Expenses Sundry Office Expenses	6.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022	Children in Care Team	Sundry Office Expenses	21.06 REDACTED PERSONAL DATA
Revenue								
	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022	Children with Disabilities	Sundry Office Expenses	32.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services Central Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2022	Children with Disabilities	Sundry Office Expenses	16.49 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Central Services Central Services Central Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll	31.12.2022 31.12.2022	Children with Disabilities Childrens Assess & Safeguarding Team	Sundry Office Expenses Sundry Office Expenses	16.49 REDACTED PERSONAL DATA 19.60 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Central Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll Payroll	31.12.2022 31.12.2022 31.12.2022	Children with Disabilities Childrens Assess & Safeguarding Team Children in Care Team	Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses	16.49 REDACTED PERSONAL DATA 19.60 REDACTED PERSONAL DATA 33.58 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Central Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll Payroll Payroll	31.12.2022 31.12.2022 31.12.2022 31.12.2022	Children with Disabilities Children Assess & Safeguarding Team Children in Care Team Children in Care Team	Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses	16.49 REDACTED PERSONAL DATA 19.60 REDACTED PERSONAL DATA 33.58 REDACTED PERSONAL DATA 129.86 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods	Central Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Regulatory Services	Payroll Payroll Payroll Payroll Payroll	31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022	Children with Disabilities Childrens Assess & Safeguarding Team Children in Care Team Children in Care Team Children in Care Team Environmental Health - Business Regulation Protection	Sundry Office Expenses	16.49 REDACTED PERSONAL DATA 19.60 REDACTED PERSONAL DATA 33.58 REDACTED PERSONAL DATA 129.86 REDACTED PERSONAL DATA 12.75 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods	Central Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Ragulatory Servicos Parking Servicos	Payroll Payroll Payroll Payroll Payroll Payroll	31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022	Children with Disabilities Children Assess & Safeguarding Team Children in Care Team Children in Care Team Environmental Health - Business Regulation Protection Parking Attendants	Sundry Office Expenses	16.49 REDACTED PERSONAL DATA 19.60 REDACTED PERSONAL DATA 33.58 REDACTED PERSONAL DATA 129.86 REDACTED PERSONAL DATA 12.75 REDACTED PERSONAL DATA 28.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods	Central Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Regulatory Servicos Parking Servicos Servico Management and Support Services	Payroll Payroll Payroll Payroll Payroll	31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022	Children Assess & Safeguarding Team Children in Care Team Children in Care Team Children in Care Team Children in Care Team Environmental Health - Business Regulation Protection Parking Attendants Leisure Management & Admin	Sundry Office Expenses	16-99 REDACTED PERSONAL DATA 19-60 REDACTED PERSONAL DATA 33-58 REDACTED PERSONAL DATA 129-86 REDACTED PERSONAL DATA 127-58 REDACTED PERSONAL DATA 28-00 REDACTED PERSONAL DATA 39-11 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods	Central Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Regulatory Services Parking Services Sarvice Management and Support Services Central Services to the Public Open Spaces	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022	Children with Disabilities Children Assess & Safeguarding Team Children in Care Team Children in Care Team Environmental Health - Business Regulation Protection Parking Attendants	Sundry Office Expenses	16.49 REDACTED PERSONAL DATA 19.60 REDACTED PERSONAL DATA 33.58 REDACTED PERSONAL DATA 129.86 REDACTED PERSONAL DATA 12.75 REDACTED PERSONAL DATA 28.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Public Health	Central Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Ragulatory Services Parking Services Parking Services Sarvice Management and Support Services Central Services to the Public Open Spaces Miscellaneous Public Health Services	Payroli Payroli Payroli Payroli Payroli Payroli Payroli Payroli Payroli Payroli Payroli	31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022	Children Assess & Safeguarding Team Children in Care Team Children in Care Team Children in Care Team Children in Care Team Environmental Heath-Business Regulation Protection Parking Attendants Leisure Management & Admin Coroner ECP Planning Grant Domestic Abuse	Sundry Office Expenses	16.49 REDACTED PERSONAL DATA 19.60 REDACTED PERSONAL DATA 33.58 REDACTED PERSONAL DATA 129.86 REDACTED PERSONAL DATA 129.86 REDACTED PERSONAL DATA 28.00 REDACTED PERSONAL DATA 28.00 REDACTED PERSONAL DATA 39.11 REDACTED PERSONAL DATA 155.00 REDACTED PERSONAL DATA 37.43 REDACTED PERSONAL DATA 37.43 REDACTED PERSONAL DATA 39.44 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Regeneration Public Health Resources	Central Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Regulatory Services Parting Services Parting Services Service Management and Support Services Service Management and Support Services Central Services to the Public Open Spaces Miscollaneous Public Health Services Central Services to the Public	Payroll	31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022	Children with Disabilities Children Assas & Safeguarding Team Children in Care Team Parking Altendants Leisure Management & Admin Coroner ECP Planning Grant Domesto Abuse Electoral Registration Carovassing	Sundry Office Expenses	16.49 REDACTED PERSONAL DATA 19.60 REDACTED PERSONAL DATA 33.58 REDACTED PERSONAL DATA 12.75 REDACTED PERSONAL DATA 12.75 REDACTED PERSONAL DATA 28.00 REDACTED PERSONAL DATA 39.11 REDACTED PERSONAL DATA 15.50.0 REDACTED PERSONAL DATA 37.43 REDACTED PERSONAL DATA 9.44 REDACTED PERSONAL DATA 9.45 REDACTED PERSONAL DATA 9.46 REDACTED PERSONAL DATA 3.60 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Public Health Resources Resources	Central Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Regulatory Services Parking Services Sarvices Management and Support Services Central Services to the Public Open Spaces Miscellamous Public Health Services Central Services to the Public Central Services to the Public	Payroll	31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022	Children Assess & Safeguarding Team Children in Care Team Environmental Health - Business Regulation Protection Parking Attendants Leisure Management & Admin Coroner ECP Planning Grant Domestic Abuse Electora Registration Carvassing Electoral Registration Carvassing	Sundry Office Expenses	16.49 REDACTED PERSONAL DATA 19.60 REDACTED PERSONAL DATA 33.58 REDACTED PERSONAL DATA 129.86 REDACTED PERSONAL DATA 129.86 REDACTED PERSONAL DATA 28.00 REDACTED PERSONAL DATA 28.00 REDACTED PERSONAL DATA 155.00 REDACTED PERSONAL DATA 37.43 REDACTED PERSONAL DATA 3.40 REDACTED PERSONAL DATA 3.60 REDACTED PERSONAL DATA 3.60 REDACTED PERSONAL DATA 1.170 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Repeneration Public Health Resources Resources Resources	Central Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Regulatory Services Parking Services Services Management and Support Services Service Management and Support Services Central Services to the Public Central Services to the Public Central Services to the Public Central Services to the Public	Payroll	31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022	Children with Disabilities Children shases Safeguarding Team Children in Care Team Leavier Management & Admin Coroner ECP Planning Grant Domesto Abuse Electoral Registration Carvassing Electoral Registration Carvassing Electoral Registration Carvassing	Sundry Office Expenses	16.49 REDACTED PERSONAL DATA 19.60 REDACTED PERSONAL DATA 33.58 REDACTED PERSONAL DATA 12.75 REDACTED PERSONAL DATA 12.75 REDACTED PERSONAL DATA 12.75 REDACTED PERSONAL DATA 39.11 REDACTED PERSONAL DATA 15.50.0 REDACTED PERSONAL DATA 39.13 REDACTED PERSONAL DATA 9.43 REDACTED PERSONAL DATA 9.43 REDACTED PERSONAL DATA 1.470 REDACTED PERSONAL DATA 1.170 REDACTED PERSONAL DATA 1.170 REDACTED PERSONAL DATA 3.40 REDACTED PERSONAL DATA 3.30 REDACTED PERSONAL DATA 3.31 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Public Health Resources Resources Resources Resources	Central Services	Safeguarding Children/Young Peoples Svs Regulatory Services Parking Services Parking Services Service Management and Support Services Central Services to the Public Contral Services to the Public Central Services to the Public	Payroll	31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022	Children Assess & Safeguarding Team Children Assess & Safeguarding Team Children in Care Team Children in Care Team Children in Care Team Environmental Health - Business Regulation Protection Parking Attendants Leisure Management & Admin Coroner ECP Planning Grant Domestic Abuse Electoral Registration Carvassing	Sundry Office Expenses	16.49 REDACTED PERSONAL DATA 19.60 REDACTED PERSONAL DATA 33.58 REDACTED PERSONAL DATA 129.86 REDACTED PERSONAL DATA 129.86 REDACTED PERSONAL DATA 28.00 REDACTED PERSONAL DATA 28.00 REDACTED PERSONAL DATA 155.00 REDACTED PERSONAL DATA 155.00 REDACTED PERSONAL DATA 9.41 REDACTED PERSONAL DATA 9.43 REDACTED PERSONAL DATA 3.60 REDACTED PERSONAL DATA 3.60 REDACTED PERSONAL DATA 3.170 REDACTED PERSONAL DATA 3.33.0 REDACTED PERSONAL DATA 3.33.0 REDACTED PERSONAL DATA
Revenue	Childrans Services Childrans Services Childrans Services Childrans Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Public Health Resources Resources Resources Resources Resources Resources	Central Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Regulating Services Parking Services Service Management and Support Services Service Management and Support Services Central Services to the Public Central Services to the Public	Payroll	31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022	Children with Disabilities Children Assess & Safeguarding Team Children in Care Team Economic Coroner ECP Planning Grant Domeste Abuse Electoral Registration Carvassing	Sundry Office Expenses	16.49 REDACTED PERSONAL DATA 19.60 REDACTED PERSONAL DATA 33.58 REDACTED PERSONAL DATA 12.75 REDACTED PERSONAL DATA 12.75 REDACTED PERSONAL DATA 12.75 REDACTED PERSONAL DATA 38.11 REDACTED PERSONAL DATA 15.00 REDACTED PERSONAL DATA 15.00 REDACTED PERSONAL DATA 9.43 REDACTED PERSONAL DATA 9.43 REDACTED PERSONAL DATA 11.70 REDACTED PERSONAL DATA 11.70 REDACTED PERSONAL DATA 11.70 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Public Health Resources Resources Resources Resources	Central Services	Safeguarding Children/Young Peoples Svs Regulatory Services Parking Services Parking Services Service Management and Support Services Central Services to the Public Contral Services to the Public Central Services to the Public	Payroll	31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022	Children Assess & Safeguarding Team Children Assess & Safeguarding Team Children in Care Team Children in Care Team Children in Care Team Environmental Health - Business Regulation Protection Parking Attendants Leisure Management & Admin Coroner ECP Planning Grant Domestic Abuse Electoral Registration Carvassing	Sundry Office Expenses	16.49 REDACTED PERSONAL DATA 19.60 REDACTED PERSONAL DATA 33.58 REDACTED PERSONAL DATA 129.86 REDACTED PERSONAL DATA 129.86 REDACTED PERSONAL DATA 28.00 REDACTED PERSONAL DATA 28.00 REDACTED PERSONAL DATA 155.00 REDACTED PERSONAL DATA 155.00 REDACTED PERSONAL DATA 9.41 REDACTED PERSONAL DATA 9.43 REDACTED PERSONAL DATA 3.60 REDACTED PERSONAL DATA 3.60 REDACTED PERSONAL DATA 3.170 REDACTED PERSONAL DATA 3.33.0 REDACTED PERSONAL DATA 3.33.0 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Public Health Resources	Central Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Regulatory Services Parking Services Parking Services Service Management and Support Services Service Management and Support Services Central Services to the Public	Payroll	31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022	Children with Disabilities Children Assas Safeguarding Team Children in Care Team Environmental Health - Business Regulation Protection Parking Attendants Leisure Management & Admin Coroner ECP Planning Grant Domestic Abuse Electoral Registration Canvassing Electoral Registration Canvassing Electoral Registration Canvassing Electoral Registration Canvassing Electoral Elections Elections	Sundry Office Expenses	16.49 REDACTED PERSONAL DATA 19.60 REDACTED PERSONAL DATA 33.58 REDACTED PERSONAL DATA 12.9.66 REDACTED PERSONAL DATA 12.75 REDACTED PERSONAL DATA 28.00 REDACTED PERSONAL DATA 28.00 REDACTED PERSONAL DATA 15.50.0 REDACTED PERSONAL DATA 15.50.0 REDACTED PERSONAL DATA 9.44 REDACTED PERSONAL DATA 9.45 REDACTED PERSONAL DATA 1.70 REDACTED PERSONAL DATA 3.30 REDACTED PERSONAL DATA 3.30 REDACTED PERSONAL DATA 3.30 REDACTED PERSONAL DATA 3.55 REDACTED PERSONAL DATA 8.55 REDACTED PERSONAL DATA
Revenue	Childran Services Childran Services Childran Services Childran Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Public Health Resources	Central Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Regulatory Services Parking Services Service Mainagement and Support Services Central Services to the Public Central Services to the Public	Payroll	31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022 31.12.2022	Children with Disabilities Children's Assess & Safeguarding Team Children's In Care Team Children's In Care Team Children's Care Team Environmental Health - Business Regulation Protection Parking Altendants Lesure Management & Admin Coronet EPP Planning Grant Domestic Abuse Electoral Registration Canvassing Electoral Elector	Sundry Office Expenses	16.49 REDACTED PERSONAL DATA 19.60 REDACTED PERSONAL DATA 33.58 REDACTED PERSONAL DATA 12.75 REDACTED PERSONAL DATA 12.75 REDACTED PERSONAL DATA 12.75 REDACTED PERSONAL DATA 39.11 REDACTED PERSONAL DATA 39.11 REDACTED PERSONAL DATA 39.143 REDACTED PERSONAL DATA 37.43 REDACTED PERSONAL DATA 37.44 REDACTED PERSONAL DATA 3.60 REDACTED PERSONAL DATA 11.70 REDACTED PERSONAL DATA 11.70 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 22.05 REDACTED PERSONAL DATA 22.15 REDACTED PERSONAL DATA 22.15 REDACTED PERSONAL DATA 22.15 REDACTED PERSONAL DATA 22.15 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 6.76 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Public Health Resources	Central Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Regulatory Services Parking Services Parking Services Sarvice Management and Support Services Sarvice Management and Support Services Central Services to the Public Open Spaces Miscollaneous Public Health Services Central Services to the Public	Payroll	31.12.2022 31.12.2022	Children Assas & Safeguarding Team Children Assas & Safeguarding Team Children in Care Team Lesiure Management & Admin Coroner Cerp Planning Grant Domeste Abuse Electoral Registration Carwassing Electoral Registration Carwassing Electoral Registration Carwassing Electoral Registration Carwassing Electoral	Sundry Office Expenses	16.49 REDACTED PERSONAL DATA 19.60 REDACTED PERSONAL DATA 33.58 REDACTED PERSONAL DATA 12.986 REDACTED PERSONAL DATA 12.75 REDACTED PERSONAL DATA 12.75 REDACTED PERSONAL DATA 12.60 REDACTED PERSONAL DATA 155.00 REDACTED PERSONAL DATA 155.00 REDACTED PERSONAL DATA 9.44 REDACTED PERSONAL DATA 9.45 REDACTED PERSONAL DATA 1.170 REDACTED PERSONAL DATA 1.170 REDACTED PERSONAL DATA 1.170 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 2.160 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 6.76 REDACTED PERSONAL DATA
Revenue	Childran Services Childran Services Childran Services Childran Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Public Health Resources	Central Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Regulatory Services Parking Services Service Mainagement and Support Services Central Services to the Public Central Services to the Public	Payroll	31.12.2022 31.12.2022	Children with Disabilities Children's Assess & Safeguarding Team Children's In Care Team Children's Care Team Children's Care Team Environmental Health - Business Regulation Protection Parking Attendants Lesure Management & Admin Coronet EPP Planning Grant Domestic Abuse Electoral Registration Canvassing Electoral Registration Canvassing Electoral Registration Canvassing Electoral Registration Canvassing Electoral Electora	Sundry Office Expenses	16.49 REDACTED PERSONAL DATA 19.60 REDACTED PERSONAL DATA 33.58 REDACTED PERSONAL DATA 12.75 REDACTED PERSONAL DATA 12.75 REDACTED PERSONAL DATA 12.75 REDACTED PERSONAL DATA 39.11 REDACTED PERSONAL DATA 39.11 REDACTED PERSONAL DATA 39.143 REDACTED PERSONAL DATA 37.43 REDACTED PERSONAL DATA 37.43 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 1.170 REDACTED PERSONAL DATA 1.170 REDACTED PERSONAL DATA 2.150 REDACTED PERSONAL DATA 4.750 REDACTED PERSONAL DATA 4.80 REDACTED PERSONAL DATA 4.81 REDACTED PERSONAL DATA 4.82 REDACTED PERSONAL DATA 4.83 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Public Health Resources	Central Services	Safeguarding Children/Young Peoples Svs Regulatory Services Parking Services Parking Services Sarvice Management and Support Services Sarvice Management and Support Services Central Services to the Public	Payroll	31.12.2022 31.12.2022	Children with Disabilities Children shase & Safeguarding Team Children in Care Team Children Care Team Care Team Ecop Planning Grant Domeste Abuse Electora Registration Carwassing Electora Registration Carwassing Electora Registration Carwassing Electora Registration Carwassing Electors Elections Elections Elections Elections Elections Elections Elections Elections Electora Registration Carwassing Electora Registration Carwassing Electora Registration Carwassing	Sundry Office Expenses	16.49 REDACTED PERSONAL DATA 19.60 REDACTED PERSONAL DATA 33.58 REDACTED PERSONAL DATA 12.986 REDACTED PERSONAL DATA 12.75 REDACTED PERSONAL DATA 12.75 REDACTED PERSONAL DATA 12.60 REDACTED PERSONAL DATA 155.00 REDACTED PERSONAL DATA 155.00 REDACTED PERSONAL DATA 9.41 REDACTED PERSONAL DATA 9.43 REDACTED PERSONAL DATA 1.40 REDACTED PERSONAL DATA 1.170 REDACTED PERSONAL DATA 1.170 REDACTED PERSONAL DATA 1.25 REDACTED PERSONAL DATA 2.205 REDACTED PERSONAL DATA 2.205 REDACTED PERSONAL DATA 2.160 REDACTED PERSONAL DATA 2.160 REDACTED PERSONAL DATA 2.160 REDACTED PERSONAL DATA 1.765 REDACTED PERSONAL DATA 1.765 REDACTED PERSONAL DATA 1.765 REDACTED PERSONAL DATA 1.765 REDACTED PERSONAL DATA 1.80 REDACTED PERSONAL DATA 1.81 REDACTED PERSONAL DATA 1.82 REDACTED PERSONAL DATA 1.83 REDACTED PERSONAL DATA 1.84 REDACTED PERSONAL DATA 1.85 REDACTED PERSONAL DATA 1.87 REDACTED PERSONAL DATA 1.87 REDACTED PERSONAL DATA 1.87 REDACTED PERSONAL DATA 1.87 REDACTED PERSONAL DATA
Revenue	Childran Services Childran Services Childran Services Childran Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Public Health Resources	Central Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Raguarding Children/Young Peoples Svs Raguarding Children/Young Peoples Svs Raguarding Services Service Management and Support Services Central Services to the Public	Payroll	31.12.002 31.12.202	Children with Disabilities Children's Assess & Safeguarding Team Children's In Care Team Children's In Care Team Children's Care Team Emironmental Health - Business Regulation Protection Parking Altendants Lesure Management & Admin Coronet EPP Planning Grant Domestic Abuse Electoral Registration Canvassing	Sundry Office Expenses	16.49 REDACTED PERSONAL DATA 19.60 REDACTED PERSONAL DATA 33.58 REDACTED PERSONAL DATA 12.75 REDACTED PERSONAL DATA 12.75 REDACTED PERSONAL DATA 12.75 REDACTED PERSONAL DATA 39.11 REDACTED PERSONAL DATA 39.11 REDACTED PERSONAL DATA 39.143 REDACTED PERSONAL DATA 37.43 REDACTED PERSONAL DATA 37.44 REDACTED PERSONAL DATA 3.06 REDACTED PERSONAL DATA 1.170 REDACTED PERSONAL DATA 1.170 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 6.76 REDACTED PERSONAL DATA 6.76 REDACTED PERSONAL DATA 6.76 REDACTED PERSONAL DATA 6.77 REDACTED PERSONAL DATA 6.78 REDACTED PERSONAL DATA 6.78 REDACTED PERSONAL DATA 1.80 REDACTED PERSONAL DATA 1.81 REDACTED PERSONAL DATA 1.82 REDACTED PERSONAL DATA 1.83 REDACTED PERSONAL DATA 1.81 REDACTED PERSONAL DATA 1.80 REDACTED PERSONAL DATA 1.81 REDACTED PERSONAL DATA 1.81 REDACTED PERSONAL DATA 1.83 REDACTED PERSONAL DATA 1.83 REDACTED PERSONAL DATA 1.84 REDACTED PERSONAL DATA 1.85 REDACTED PERSONAL DATA 1.86 REDACTED PERSONAL DATA 1.86 REDACTED PERSONAL DATA 1.87 REDACTED PERSONAL DATA 1.86 REDACTED PERSONAL DATA 1.87 REDACTED PERSONAL DATA 1.80 REDACTED PE
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Public Health Resources	Central Services	Safeguarding Children/Young Peoples Svs Regulatory Services Parking Services Parking Services Sarvice Management and Support Services Sarvice Management and Support Services Central Services to the Public	Payroll	31.12.002 31.12.202	Children with Disabilities Children's Assess & Safeguarding Team Children's In Care Team Children's In Care Team Children's Care Team Emironmental Health - Business Regulation Protection Parking Altendants Lesure Management & Admin Coronet EPP Planning Grant Domestic Abuse Electoral Registration Canvassing	Sundry Office Expenses	16.49 REDACTED PERSONAL DATA 19.60 REDACTED PERSONAL DATA 33.58 REDACTED PERSONAL DATA 12.986 REDACTED PERSONAL DATA 12.75 REDACTED PERSONAL DATA 12.75 REDACTED PERSONAL DATA 12.60 REDACTED PERSONAL DATA 15.50.0 REDACTED PERSONAL DATA 15.50.0 REDACTED PERSONAL DATA 9.14 REDACTED PERSONAL DATA 9.14 REDACTED PERSONAL DATA 1.170 REDACTED PERSONAL DATA 1.170 REDACTED PERSONAL DATA 1.170 REDACTED PERSONAL DATA 1.170 REDACTED PERSONAL DATA 2.170 REDACTED PERSONAL DATA 2.170 REDACTED PERSONAL DATA 2.170 REDACTED PERSONAL DATA 2.170 REDACTED PERSONAL DATA 1.170 REDACTED PERSONAL DATA 1.750 REDACTED PERSONAL DATA 1.550 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Public Health Resources	Central Services	Safeguarding Children/Young Peoples Svs Regulatory Services Parting Services Service Management and Support Services Service Management and Support Services Central Services to the Public	Payroll	31.12.002 31.12.202	Children with Disabilities Children shass & Safeguarding Team Children in Care Team Damest & Care Team Ecop Planning Grant Domeste Abuse Electoral Registration Canvassing Electoral Elect	Sundry Office Expenses	16.49 REDACTED PERSONAL DATA 19.60 REDACTED PERSONAL DATA 33.58 REDACTED PERSONAL DATA 12.75 REDACTED PERSONAL DATA 12.75 REDACTED PERSONAL DATA 12.75 REDACTED PERSONAL DATA 39.11 REDACTED PERSONAL DATA 39.11 REDACTED PERSONAL DATA 39.143 REDACTED PERSONAL DATA 37.43 REDACTED PERSONAL DATA 37.44 REDACTED PERSONAL DATA 3.06 REDACTED PERSONAL DATA 1.170 REDACTED PERSONAL DATA 1.170 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 6.76 REDACTED PERSONAL DATA 6.76 REDACTED PERSONAL DATA 6.76 REDACTED PERSONAL DATA 6.77 REDACTED PERSONAL DATA 6.78 REDACTED PERSONAL DATA 6.78 REDACTED PERSONAL DATA 1.80 REDACTED PERSONAL DATA 1.81 REDACTED PERSONAL DATA 1.82 REDACTED PERSONAL DATA 1.83 REDACTED PERSONAL DATA 1.81 REDACTED PERSONAL DATA 1.80 REDACTED PERSONAL DATA 1.81 REDACTED PERSONAL DATA 1.81 REDACTED PERSONAL DATA 1.83 REDACTED PERSONAL DATA 1.83 REDACTED PERSONAL DATA 1.84 REDACTED PERSONAL DATA 1.85 REDACTED PERSONAL DATA 1.86 REDACTED PERSONAL DATA 1.86 REDACTED PERSONAL DATA 1.87 REDACTED PERSONAL DATA 1.86 REDACTED PERSONAL DATA 1.87 REDACTED PERSONAL DATA 1.80 REDACTED PE

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Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.12.2022		Sundry Office Expenses	25.20 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.12.2022		Sundry Office Expenses	9.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services Central Services	Social Support - Support for Carer	GPC GPC	10.12.2022		Catering Purchases	8.50 ASDA STORES 4786 1.50 ASDA STORES 4786
Revenue	Adult Services Adult Services	Central Services Central Services	Social Support - Support for Carer Social Support - Support for Carer	GPC GPC		Westminster House Westminster House	Catering Purchases Catering Purchases	1.50 ASDA STORES 4786 108.84 ASDA STORES 4786
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Social Support - Support for Carer Social Support - Support for Carer	GPC		Westminster House		108.84 ASDA STORES 4786
Revenue	Adult Services Adult Services	Central Services Central Services	Social Support - Support for Carer Social Support - Support for Carer	GPC		Westminster House	Catering Purchases	12.50 ASDA STORES 4786 133.10 ASDA STORES 4786
Revenue	Adult Services Adult Services	Central Services Central Services	Social Support - Support for Carer Social Support - Support for Carer	GPC		Westminster House Westminster House	Catering Purchases Catering Purchases	13.10 ASDA STORES 4786 11.12 ASDA STORES 4786
Revenue	Adult Services Adult Services	Central Services Central Services	Social Support - Support for Carer Social Care Activities	GPC	06.12.2022		Staff Hotel & Accommodation Costs	38.32 TRAVELODGE
Revenue	Adult Services Adult Services	Central Services Central Services	Social Care Activities Social Care Activities	GPC		LSAB Conferences  LSAB Conferences	Staff Hotel & Accommodation Costs Staff Hotel & Accommodation Costs	5.50 TRAVELODGE
Revenue	Neighbourhoods	Central Services Central Services	Regulatory Services	GPC	03.12.2022		Professional Services	41.66 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Central Services Central Services	Support Services	GPC	29.11.2022		General Materials	27.49 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Central Services	Support Services	GPC	30.11.2022		General Materials	16.95 TESCO STORES 5567
Revenue	Resources	Central Services	Other Education and Community Budget	GPC	30.11.2022		General Materials	29.00 POST OFFICE COUNTERS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	GPC GPC	01.12.2022		General Materials	5.47 TESCO STORES 5567
Revenue	Childrens Services	Central Services	Support Services		01.12.2022		General Materials	6.08 TESCO STORES 5567
Revenue	Resources	Central Services	Other Education and Community Budget	GPC	04.12.2022		General Materials	34.00 FACEBK 8ZN5FXPMW2
Revenue	Childrens Services	Central Services	Other Education and Community Budget	GPC	05.12.2022	Personal & Community Development Learning	General Materials	40.55 WINGHAMWOOLWORK
Revenue	Childrens Services	Central Services	Other Education and Community Budget	GPC	09.12.2022	Personal & Community Development Learning	General Materials	90.00 Sculptglass
Revenue	Childrens Services	Central Services	Other Education and Community Budget	GPC	09.12.2022		General Materials	20.83 WWW.BLOOMANDWILD.COM
Revenue	Childrens Services	Central Services	Other Education and Community Budget	GPC	09.12.2022		General Materials	5.28 eBay O 26-09442-95884
Revenue	Childrens Services	Central Services	Support Services	GPC	12.12.2022		General Materials	7.60 TESCO STORES 5567
Revenue	Childrens Services	Central Services	Other Education and Community Budget	GPC	14.12.2022		Licences	12.15 POST OFFICE COUNTERS
Revenue	Childrens Services	Central Services	Other Education and Community Budget	GPC	16.12.2022	Adult Community Learning	Licences	7.50 POST OFFICE COUNTERS
Revenue	Resources	Central Services	Public Transport	GPC		Transport Fleet Administration	Vehicle Maintenance Costs	11.25 POUNDLAND LTD 1241
Revenue	Regeneration	Central Services	Support Services	GPC		County Hall, Newport	Catering Purchases	34.91 BETAPAK LTD
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	08.12.2022		Vehicle Maintenance Costs	6.36 RYANS TYRES LTD
Revenue	Neighbourhoods	Central Services	Parking Services	GPC		Off-Street Parking Operations	Vehicle Maintenance Costs	7.90 RYANS TYRES LTD
Revenue	Resources	Central Services	Public Transport	GPC	14.12.2022	Transport Fleet Administration	Vehicle Maintenance Costs	181.07 HALFORDS 0454
Revenue	Regeneration	Central Services	Support Services	GPC		County Hall, Newport	Catering Purchases	176.30 BETAPAK LTD
Revenue	Neighbourhoods	Central Services	Parking Services	GPC		Off-Street Parking Operations	Vehicle Maintenance Costs	61.00 RYANS TYRES LTD
Revenue	Neighbourhoods	Central Services	Parking Services	GPC		Off-Street Parking Operations	Vehicle Maintenance Costs	70.00 RYANS TYRES LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	30.11.2022		Public Transport Fares	13.20 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	05.12.2022	Reviewing Officer	Public Transport Fares	62.99 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	12.12.2022	Reviewing Officer	Public Transport Fares	56.60 REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC	28.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	-207.00 ARGOS LTD
Revenue	Childrens Services	Central Services	Children Looked After	GPC	29.11.2022	Leaving Care Costs	Public Transport Fares	28.00 HOVERTRAVEL LTD- ECOMM
Revenue	Resources	Central Services	Safeguarding Children/Young Peoples Svs	GPC	29.11.2022	Training - Childrens	Public Transport Fares	43.80 REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC	29.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	483.99 VERY
Revenue	Childrens Services	Central Services	Children Looked After	GPC	29.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	255.94 ARGOS LTD
Revenue	Resources	Central Services	Safeguarding Children/Young Peoples Sys	GPC	29.11.2022	Training - Childrens	Public Transport Fares	40.80 REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Safeguarding Children/Young Peoples Sys	GPC	29.11.2022	Training - Childrens	Public Transport Fares	40.80 REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC	29.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	291.95 ARGOS LTD
Revenue	Childrens Services	Central Services	Children Looked After	GPC	30.11.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	7.50 ME GROUP INTERNATIONAL
Revenue	Childrens Services	Central Services	Children Looked After	GPC		Leaving Care Costs	Payments to/Aid Provided to Clients	34.00 DVLA DRIVER ONLINE
Revenue	Childrens Services	Central Services	Children Looked After	GPC		Leaving Care Costs	Payments to/Aid Provided to Clients	30.00 BHN Morrisons GCUK
Revenue	Childrens Services	Central Services	Children Looked After	GPC		Leaving Care Costs	Payments to/Aid Provided to Clients	25.00 VOLICHER EXPRESS
Revenue	Childrens Services	Central Services	Children Looked After	GPC	01.12.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	34.99 GF WWW.SNAPFITNESS.COM
Revenue	Childrens Services	Central Services	Children Looked After	GPC	01.12.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	34.99 GF WWW.SNAPFITNESS.COM
Revenue	Childrens Services	Central Services	Children Looked After	GPC		Leaving Care Costs	Payments to/Aid Provided to Clients	164.95 ARGOS LTD
Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After	GPC		Leaving Care Costs	Payments to/Aid Provided to Clients  Payments to/Aid Provided to Clients	159.00 ARGOS LTD
Revenue	Childrens Services	Central Services	Children Looked After	GPC		Leaving Care Costs	Payments to/Aid Provided to Clients	25.00 High Street Vouchers
Revenue	Childrens Services Childrens Services	Central Services	Children Looked After	GPC		Leaving Care Costs	Payments to/Aid Provided to Clients  Payments to/Aid Provided to Clients	35.88 AMZNMktolace
Revenue	Childrens Services	Central Services  Central Services	Family Support Services	GPC	07.12.2022		Payments to/Aid Provided to Clients  Payments to/Aid Provided to Clients	27.58 POUNDLAND LTD 1241
Revenue	Childrens Services Childrens Services	Central Services Central Services	Family Support Services	GPC		Childrens Rights & Participation	Payments to/Aid Provided to Clients	155.25 WM MORRISONS STORE
Revenue	Childrens Services Childrens Services	Central Services Central Services	Family Support Services	GPC		Childrens Rights & Participation	Payments to/Aid Provided to Clients  Payments to/Aid Provided to Clients	2.02 WARBURTONS (IOW) LTD
Revenue	Childrens Services	Central Services	Children Looked After	GPC		Leaving Care Costs	Payments to/Aid Provided to Clients	342 95 ARGOS ITD
Revenue	Childrens Services Childrens Services	Central Services	Children Looked After	GPC		Leaving Care Costs	Public Transport Fares	56.60 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services  Central Services	Children Looked After	GPC	09.12.2022		Payments to/Aid Provided to Clients	25.99 ONE4ALL
	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	GPC		Leaving Care Costs Leaving Care Costs	Public Transport Fares	18.00 SQ RYDE TAXIS IOW LIMITED
Revenue				GPC				
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	GPC GPC	09.12.2022	Leaving Care Costs Leaving Care Costs	Public Transport Fares Payments to/Aid Provided to Clients	52.60 REDFUNNEL.CO.UK 289.95 AMZNMktplace
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services		GPC GPC	13.12.2022			289.95 AMZNMktplace 58.00 WWW.WIGHTLINK.CO.UK
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Safeguarding Children/Young Peoples Svs Children Looked After	GPC	13.12.2022	Children in Care Team Leaving Care Costs	Public Transport Fares Payments to/Aid Provided to Clients	49.00 B&M 107 - ISLE OF WIGHT
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	GPC		Leaving Care Costs Leaving Care Costs	Payments to/Aid Provided to Clients Public Transport Fares	49.00 B&M 107 - ISLE OF WIGHT 52.60 REDFUNNEL.CO.UK
Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	GPC	13.12.2022		Public Transport Fares Public Transport Fares	91.50 REDFUNNEL.CO.UK
Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After	GPC		Leaving Care Costs	Payments to/Aid Provided to Clients	75 50 HM PASSPORT OFFICE
Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	GPC	15.12.2022		Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients	99.13 ASDA GEORGE COM LEEDS
Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	GPC	16.12.2022	Leaving Care Costs Leaving Care Costs	Public Transport Fares	-52.60 REDFUNNEL.CO.UK
Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	GPC		Leaving Care Costs	Payments to/Aid Provided to Clients	-52.60 REDFUNNEL.CO.UK 494.68 ARGOS LTD
Revenue	Childrens Services	Central Services  Central Services	Children Looked After	GPC		Leaving Care Costs	Payments to/Aid Provided to Clients  Payments to/Aid Provided to Clients	0.99 CARD FACTORY
Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	GPC		Leaving Care Costs Leaving Care Costs	Payments to/Aid Provided to Clients Public Transport Fares	7.60 WWW.RADIOTAXIS-SOUTHAMPTON
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	GPC GPC	16.12.2022			7.60 WWW.RADIOTAXIS-SOUTHAMPTON 200.00 ARGOS LTD
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	GPC	16.12.2022		Payments to/Aid Provided to Clients Public Transport Fares	15.20 WWW.RADIOTAXIS-SOUTHAMPTON
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	GPC		Leaving Care Costs Leaving Care Costs	Public Transport Fares Payments to/Aid Provided to Clients	15.20 WWW.RADIOTAXIS-SOUTHAMPTON 19.99 AMZNMKTPLACE AMAZON.CO
	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	GPC GPC	16.12.2022		Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients	19.99 AMZNMKTPLACE AMAZON.CO 245.00 CURRYS ONLINE
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	GPC	19.12.2022		Payments to/Aid Provided to Clients  Payments to/Aid Provided to Clients	245.00 CURRYS ONLINE 75.50 HM PASSPORT OFFICE
	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	GPC GPC	19.12.2022		Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients	75.50 HM PASSPORT OFFICE 255.95 ARGOS LTD
Revenue	Childrens Services Childrens Services	Central Services Central Services			21.12.2022		Payments to/Aid Provided to Clients Public Transport Fares	32.60 REDFUNNEL.CO.UK
Revenue			Children Looked After	GPC		Leaving Care Costs		
Revenue	Childrens Services	Central Services	Children Looked After	GPC	22.12.2022		Payments to/Aid Provided to Clients	355.00 ARGOS LTD
Revenue	Childrens Services	Central Services	Children Looked After	GPC		Leaving Care Costs	Payments to/Aid Provided to Clients	170.83 IKEA LTD SHOP ONLINE
Revenue	Childrens Services	Central Services	Children Looked After	GPC		Leaving Care Costs	Payments to/Aid Provided to Clients	76.65 AMZNMktplace
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	29.11.2022		Public Transport Fares	13.20 WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	29.11.2022	Emergency Management	Public Transport Fares	13.20 WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC		Emergency Management	Public Transport Fares	14.60 WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	20.12.2022		Public Transport Fares	14.60 WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	GPC		Leisure Management & Admin	Payment to Private Contractors	6.58 FRENCH FRANKS FOOD CO
Revenue	Neighbourhoods	Central Services	Service Management and Support Services	GPC		Leisure Management & Admin	Payment to Private Contractors	109.50 FRENCH FRANKS FOOD CO
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	29.11.2022		Public Transport Fares	23.50 WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	29.11.2022		Public Transport Fares	23.90 WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC		Permanence Team	Stationery	2.25 CLINTONS SVS
Revenue	Childrens Services	Central Services	Children Looked After	GPC	02.12.2022	In-house Fostering	Support Children	21.65 WWW.THERANGE.CO.UK

Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	02 12 2022	Permanence Team	Public Transport Fares	35.15 Trainline
Revenue	Childrens Services	Central Services  Central Services	Children Looked After	GPC		Children placed with Family&Friends	Support Children	157.46 ARGOS LTD
Revenue	Childrens Services	Central Services	Children Looked After	GPC		In-house Fostering	Stationery	12 50 THE WORKS
Revenue	Childrens Services	Central Services	Children Looked After	GPC		In-house Fostering	Support Children	16.67 ARGOS LTD
Revenue	Childrens Services	Central Services	Children Looked After	GPC	13.12.2022	Adoption Costs	Staff Hotel & Accommodation Costs	100.00 JUST FOR YOU HOLIDAY HOMES
Revenue	Childrens Services	Central Services	Children Looked After	GPC	13.12.2022	Adoption Costs	Staff Hotel & Accommodation Costs	566.67 JUST FOR YOU HOLIDAY HOMES
Revenue	Childrens Services	Central Services	Children Looked After	GPC		Children placed with Family&Friends	Support Children	665.00 IKEA LTD SHOP ONLINE
Revenue	Childrens Services	Central Services	Children Looked After	GPC		Adoption Costs	Public Transport Fares	171.75 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC	14.12.2022		Public Transport Fares	159.25 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC		Adoption Costs	Public Transport Fares	17.20 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC		Children in Care Team	Public Transport Fares	28.00 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC		Permanence Team	Public Transport Fares	21.00 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Family Support Services	GPC		S17 Child Protection	Unallocated PCard Expenses	50.00 ASDA STORES 4786
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC		Plean Dene	Catering Purchases	26.00 ASDA STORES 4786
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC		Plean Dene	Catering Purchases	19.12 WM MORRISONS STORE 42.31 WM MORRISONS STORE
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Learning Disab Supp (to be reallocated)	GPC GPC	07.12.2022 07.12.2022		Catering Purchases	3.62 WM MORRISONS STORE
Revenue	Adult Services Adult Services	Central Services Central Services	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	GPC	10.12.2022		Catering Purchases Catering Purchases	24.25 TESCO STORES 5567
Revenue	Adult Services Adult Services	Central Services Central Services	Learning Disab Supp (to be reallocated)	GPC	11.12.2022		Catering Purchases  Catering Purchases	4.20 ASDA STORES 4786
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	12.12.2022		Catering Purchases	6.57 WM MORRISONS STORE
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC		Plean Dene	Catering Purchases	13.87 WM MORRISONS STORE
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	20.12.2022	Plean Dene	Catering Purchases	11.82 TESCO STORES 5567
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	23.12.2022	Plean Dene	Catering Purchases	72.65 ICELAND -1705 NEWPORT
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	24.12.2022	Plean Dene	Catering Purchases	6.99 WM MORRISONS STORE
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	24.12.2022	Plean Dene	Catering Purchases	5.00 WM MORRISONS STORE
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC		Plean Dene	Catering Purchases	11.60 WM MORRISONS STORE
Revenue	Adult Services	Central Services	Social Care Activities	GPC	07.12.2022		Staff Hotel & Accommodation Costs	55.00 PREMIER INN
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	GPC		Learning Disability Direct Pay 18-64	Transport of Clients	184.80 Trainline
Revenue	Adult Services	Central Services	Learning Disability Suppt-adults (18-64)	GPC		Learning Disability Other ST Supp 18-64	Transport of Clients	34.32 WWW.REDFUNNEL.CO.UK
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	05.12.2022		Minor Works	6.23 FAST KEY SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	GPC		County Hall Central Mail Room	Postage	33.36 ROYAL MAIL GROUP LTD
Revenue	Resources	Central Services	Support Services	GPC	06.12.2022		General Materials	7.37 AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC		County Hall Central Mail Room	Postage	6.61 ROYAL MAIL GROUP LTD
Revenue	Resources	Central Services Central Services	Support Services Support Services	GPC GPC		County Hall Central Mail Room County Hall Central Mail Room	Postage	2.08 ROYAL MAIL GROUP LTD 30.90 ROYAL MAIL GROUP LTD
Revenue Revenue	Resources Resources	Central Services Central Services	Support Services Support Services	GPC		County Hall Central Mail Room County Hall Central Mail Room	Postage	11.25 ROYAL MAIL GROUP LTD
Revenue	Resources	Central Services Central Services	Support Services Support Services	GPC GPC		County Hall Central Mail Room County Hall Central Mail Room	Postage	12.10 ROYAL MAIL GROUP LTD
Revenue	Resources Resources	Central Services Central Services	Support Services Support Services	GPC		County Hall Central Mail Room County Hall Central Mail Room	Postage Postage	2.08 ROYAL MAIL GROUP LTD
Revenue	Resources	Central Services  Central Services	Support Services Support Services	GPC	01.12.2022		Fixtures and Fittings	6.23 FAST KEY SERVICES LIMITED
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	GPC		Wightcare	Operational Equipment	142.37 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	GPC	20.12.2022	Wightcare	Operational Equipment	36.57 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	GPC	21.12.2022		Operational Equipment	19.87 ALDI 125 775
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	GPC	22.12.2022		Operational Equipment	5.97 B&M 107 - ISLE OF WIGHT
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	GPC	22.12.2022	Wightcare	Operational Equipment	15.00 B & Q 1163
Revenue	Adult Services	Central Services	Assistive Equipment & Technology	GPC	23.12.2022	Wightcare	Operational Equipment	5.00 POUNDLAND LTD 1241
Revenue	Childrens Services	Central Services	Social Care Activities	GPC	11.12.2022	Adult Social Care - Workforce Development	Staff Hotel & Accommodation Costs	103.50 BEST WESTERN HOTELS
Revenue	Childrens Services	Central Services	Social Care Activities	GPC	11.12.2022		Staff Hotel & Accommodation Costs	-18.00 BEST WESTERN HOTELS
Revenue	Childrens Services	Central Services	Social Care Activities	GPC	11.12.2022		Staff Hotel & Accommodation Costs	103.50 BEST WESTERN HOTELS
Revenue	Childrens Services	Central Services	Social Care Activities	GPC		Adult Social Care - Workforce Development	Staff Hotel & Accommodation Costs	-18.00 BEST WESTERN HOTELS
Revenue	Resources	Central Services	Central Services to the Public	GPC		Internal Enforcement Team	Professional Subscriptions	124.17 WWW.ICM.ORG.UK
Revenue	Resources	Central Services	Support Services	GPC	02.12.2022		Staff Hotel & Accommodation Costs	304.17 PREMIER INN
Revenue	Resources	Central Services	Support Services	GPC		Pension Administration	Public Transport Fares	58.33 National Express Limited
Revenue	Resources	Central Services	Support Services	GPC	15.12.2022		Public Transport Fares	26.40 WWW.WIGHTLINK.CO.UK
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Learning Disability Suppt-adults (18-64)	GPC GPC	12.12.2022 23.12.2022	Learning Disability Other LT Care 18-64 Physical Support Other ST Support 18-64	Transport of Clients Accommodation Costs - Service Users	2409.17 EMAPT 325.00 Hotel at Booking.com
Revenue	Adult Services Adult Services	Central Services Central Services	Physical Support - adults (18-64) Physical Support - adults (18-64)	GPC GPC	23.12.2022		Accommodation Costs - Service Users Accommodation Costs - Service Users	-156.00 Hotel at Booking.com
Revenue	Resources	Central Services  Central Services	Support Services	GPC		ICT Contracts	Computer Software Licencing	365.00 GMO GLOBALSIGN LIMITED
Revenue	Neighbourhoods	Central Services	Library Services	GPC		Public Libraries Central	Operational Equipment	104.00 SumUp Black Art Graphics
Revenue	Resources	Central Services	Support Services	GPC		ICT Contracts	Computer Maintenance	92.00 SumUp Black Art Graphics
Revenue	Resources	Central Services	Support Services	GPC		ICT Contracts	Computer Software Licencing	110.00 GMO GLOBALSIGN LIMITED
Revenue	Resources	Central Services	Support Services	GPC		ICT Contracts	Computer Software & Consumables	98.58 AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	06.12.2022		Computer Software & Consumables	464.75 AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC		IT Software Development	Computer Software Licencing	84.20 SITESEARCH360.COM
Revenue	Resources	Central Services	Support Services	GPC	16.12.2022	IT Software Development	Computer Software Licencing	8.43 CKEDITOR.COM
Revenue	Neighbourhoods	Central Services	Private Sector Housing Renewal	GPC		Renewal & Enforcement	Office Equipment	173.28 AMZNMktplace
Revenue	Neighbourhoods	Central Services	Private Sector Housing Renewal	GPC		Renewal & Enforcement	Office Equipment	42.48 AMZNMktplace
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	GPC		Commissioning Manager for Adult Social Care	Vehicle Hire External	57.51 AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Central Services Central Services	Safeguarding Children/Young Peoples Svs	GPC GPC	12.12.2022	Children with Disabilities	Vehicle Hire External	140.24 ENTERPRISE RENT A CAR 38.12 ENTERPRISE RENT A CAR
Revenue	Adult Services		Social Care Activities				Vehicle Hire External	
Revenue Revenue	Childrens Services Resources	Central Services Central Services	Social Care Activities Public Transport	GPC GPC		Adult Social Care - Workforce Development Transport Fleet Administration	Vehicle Hire External Vehicle Hire External	83.21 ENTERPRISE RENT A CAR 30.00 ENTERPRISE RENT A CAR
Revenue	Adult Services	Central Services Central Services	Assistive Equipment & Technology	GPC GPC		BCF Community Equipment Store	Vehicle Hire External  Vehicle Hire External	61.24 AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Central Services Central Services	Safeguarding Children/Young Peoples Svs	GPC		Leaving Care Team	Public Transport Fares	58 40 WWW WIGHTLINK COLIK
Revenue	Childrens Services	Central Services	Children Looked After	GPC	29.11.2022		Transport of Clients	-123.95 Trainline
Revenue	Childrens Services Childrens Services	Central Services Central Services	Safeguarding Children/Young Peoples Svs	GPC	29.11.2022		Travel Expenses	107.92 PREMIER INN
Revenue	Childrens Services	Central Services	Children Looked After	GPC	29.11.2022	Support for Looked After Children	Transport of Clients	101.25 Trainline
Revenue	Childrens Services	Central Services	Children Looked After	GPC	29.11.2022		Transport of Clients	48.40 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC	30.11.2022	Support for Looked After Children	Transport of Clients	19.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC	30.11.2022		Transport of Clients	18.95 Trainline
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC		Childrens Assess & Safeguarding Team	Transport of Clients	318.30 Trainline
Revenue	Resources	Central Services	Safeguarding Children/Young Peoples Svs	GPC		Training - Childrens	Public Transport Fares	35.15 Trainline
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC		Children in Care Team	Public Transport Fares	19.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC		Children in Care Team	Public Transport Fares	53.80 REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC		Children in Care Team	Public Transport Fares	61.30 Trainline
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC		Children in Care Team	Public Transport Fares	19.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC		Children in Care Team	Public Transport Fares	-33.30 Trainline
Revenue	Childrens Services	Central Services	Children Looked After	GPC GPC	05.12.2022		Transport of Clients	70.00 WWW.WIGHTLINK.CO.UK
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC GPC		Children in Care Team Children in Care Team	Public Transport Fares Public Transport Fares	14.20 WWW.WIGHTLINK.CO.UK 18.60 HOVERTRAVELLTD- FCOMM
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Sateguarding Children/Young Peoples Svs Children Looked After	GPC GPC		Children in Care I eam Support for Looked After Children	Public Transport Fares Transport of Clients	18.60 HOVERTRAVEL LTD- ECOMM 75.25 WWW WIGHTLINK COLLK
Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Children Looked After	GPC GPC		Support for Looked After Children Support for Looked After Children	Transport of Clients Transport of Clients	126.25 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services  Central Services	Children Looked After	GPC		Support for Looked After Children	Transport of Clients	80.00 WWW.WIGHTLINK.CO.UK
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Manufact	Payanua	Childrens Services	Control Services	Family Support Services	GBC	06 12 2022	Childrens Dights & Participation	Support Children	60 00 ASDA STORES ITD
Control   Cont									
Section   Company   Comp									
See   March   Company	Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	07.12.2022	Reviewing Officer	Public Transport Fares	56.60 REDFUNNEL.CO.UK
Column   C									
Section   Sect				Safeguarding Children/Young Peoples Svs	GPC	08.12.2022	Leaving Care Team		
December					GPC				
Description   Company									
Description   Control Contro				Safeguarding Children/Young Peoples Sys	GPC				
Colors   C									
Control Control	Revenue	Childrens Services	Central Services	Children Looked After	GPC	09.12.2022	Support for Looked After Children	Transport of Clients	36.50 REDFUNNEL.CO.UK
Manufacture   Controllment   Contr	Revenue	Childrens Services	Central Services	Children Looked After	GPC	09.12.2022	Support for Looked After Children	Transport of Clients	230.70 Trainline
Coloran   Colo									
Control				Safeguarding Children/Young Peoples Svs	GPC				
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Control   Cont		Childrens Services						Transport of Clients	
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Power   Control Schools   Co					GPC				
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Marie   Control Science   Co	Revenue	Childrens Services	Central Services	Children Looked After	GPC	08.12.2022	Beaulieu House	General Materials	487.30 WWW.MANAGEATHOME.CO.UK
Posture   Colors   Control Service   Control S	Revenue	Childrens Services		Children Looked After				Catering Purchases	
Process   Control George   Control George   Control Looks of the Control George   Control Looks of the Control George   Con					GPC				
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Power					GPC	30.11.2022	Direct Paymnts/Managed Educational Packages		13.62 AMZNMktplace
Services   Central Services					GPC				54.46 AMZNMktplace
None									
Nemura   Chieron Services   Central Services   Ce									
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Remenue   Childrans Services   Cartial Services   Charges From Indisprepent Providers   6.50 SEPTEM Memograment & Signory Services   Girl Services   Childrans Services   Child	Revenue	Childrens Services	Central Services	Management & Support Services	GPC			Charges from Independent Providers	
Revenue   Revenue   Central Services   Central Se	Revenue	Childrens Services	Central Services	Management & Support Services				Charges from Independent Providers	
Power   Powe									
Remenue   Regimentation   Paluring services   Economic Development   GPC   30.11.2002   Drector of Regimentation   Paluring parvices   Economic Development   GPC   30.11.2002   Drector of Regimentation   Paluring parvices   Economic Development   GPC   30.11.2002   Drector of Regimentation   Paluring parvices   Economic Development   GPC   30.11.2002   Drector of Regimentation   Paluring parvices   Economic Development   GPC   30.11.2002   Drector of Regimentation   Paluring parvices   Economic Development   GPC   30.11.2002   Drector of Regimentation   Paluring parvices   Economic Development   GPC   G									
Reynerus   Regneration   Planning services   Economic Development   GPC   30.11.20/2   Director of Regneration   Public Transport Fare   \$11.50 MWW.WGHTIMS.COUK   Revenue   Regneration   Central Services   Support Services   GPC   06.12.20/2   Steading Feasts Tamm   Licences   11.75 MR.COM.BRD   Revenue   Regneration   Central Services   Support Services   GPC   06.12.20/2   Steading Feasts Tamm   Licences   11.75 MR.COM.BRD   Revenue   Regneration   Central Services   Support Services   GPC   06.12.20/2   Steading Feasts Tamm   Licences   11.75 MR.COM.BRD   Revenue   Regneration   Central Services   Support Services   GPC   06.12.20/2   Steading Feasts Tamm   Licences   Central Services   Central Services   Central Services   Central Services   Central Services   Central Services   Seaguarding Children's Applications Tam   Central Services   Seaguarding Children's Applications Tam   Central Services   Seaguarding Children's Applications Tam   Central Services   Seaguarding Children's Applications   Central Services   Central Service   Central Services   Cent									
Remenue   Regeneration   Planning services   Economic Development   GPC   30.1.1.002   Director Regeneration   Central Services   Support Services   GPC   C. 0.1.1.2.022   Stategic, Assest Team   Lecences   117.50 MCS.COM GBB (PCR)   Remenue   Regeneration   Central Services   Support Services   GPC   C. 0.1.1.2.022   Captral Representation   Compress   Support Services   GPC   C. 0.1.1.2.022   Captral Representation   Compress   Support Services   GPC   C. 0.1.1.2.022   Captral Representation   Compress   Captral Services   Captral Serv					GPC				-53.50 WWW.WIGHTLINK.CO.UK
Remenue   Regeneration   Central Services   Support Services   GPC   06.12.022   Serlange/Assent Tamm   Licences   117.50 RISC COM GBP CVRS   Remenue   Regeneration   Central Services   Support Services   GPC   07.12.2012   Corporate Properly Maintenance Team   Licences   175.00 RISC COM GBP CVRS   Remenue   Regeneration   Central Services   Support Services   GPC   07.12.2012   Corporate Properly Maintenance Team   Computer Software & Consumables   193.15 S.AETMCVLTURE & & 193.									
Remeile Regementation Central Services Support Services GPC 0.51.2.202 (Property Management) Licence Services 11.75.0 RSC COM GBP CYRS Revenue Regementation Computer Software & Consumate Services 19.15. SAFFEVILTURE (Property Management) Computer Software & Consumate Services 19.15. SAFFEVILTURE (Property Management) Computer Software & Consumate Services 19.15. SAFFEVILTURE (Property Management) Computer Software & Consumate Services 19.15. SAFFEVILTURE (Property Management) Computer Software & Consumate Services 19.15. SAFFEVILTURE (Property Management) Computer Software & Consumate Services 19.15. SAFFEVILTURE (Property Management) Computer Software & Consumate Services 19.15. SAFFEVILTURE (Property Management) Computer Software & Consumate Services 19.15. SAFFEVILTURE (Property Management) Computer Software & Consumate Services 19.15. SAFFEVILTURE (Property Management) Computer Software & Consumate Services 19.15. SAFFEVILTURE (Property Management) Computer Software &					GPC				117.50 RICS COM GBP CYBS
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Revenue Neighbourhoods Central Services Culture and Heritage GPC 15.12.2022 Discosur Isle Museum (Sandown Geology) Unallocated PCard Expenses 6.0.2 REPUNNELCO.UK  Revenue Childrens Services Central Services Other Education and Community Budget GPC 0.12.2022 Home to School Mainstream Transport Client Expenses 140.00 WWW.ISLANDBUSE.NIPO  Revenue Childrens Services Central Services Other Education and Community Budget GPC 0.12.2022 Home to School Mainstream Transport Client Expenses 140.00 WWW.ISLANDBUSE.NIPO  Revenue Childrens Services Central Services Other Education and Community Budget GPC 0.12.2022 Home to School Mainstream Transport Client Expenses 34.00 WWW.ISLANDBUSE.NIPO  Revenue Childrens Services Central Services Other Education and Community Budget GPC 0.51.2022 Home to School Mainstream Transport Client Expenses 140.00 WWW.ISLANDBUSE.NIPO  Revenue Childrens Services Central Services Other Education and Community Budget GPC 0.51.20202 Home to School Mainstream Transport Client Expenses 140.00 WWW.ISLANDBUSE.NIPO			Central Services	Culture and Heritage	GPC	11.12.2022	Dinosaur Isle Museum (Sandown Geology)	General Materials	18.32 AMZNMKTPLACE AMAZON.CO
Revenue Childrens Services Central Services Other Education and Community Budget GPC 0.12.2022 Home to School Mainstream Transport Client Expenses 140.00 WWW.ISLANDBUSES.INFO Revenue Childrens Services Central Services Other Education and Community Budget GPC 0.12.2022 Home to School Mainstream Transport Client Expenses 34.00 WWW.ISLANDBUSES.INFO Revenue Childrens Services Central Services Other Education and Community Budget GPC 0.12.2022 Home to School Mainstream Transport Client Expenses 140.00 WWW.ISLANDBUSES.INFO Revenue Childrens Services Central Services Other Education and Community Budget GPC 0.12.2022 Home to School Mainstream Transport Client Expenses 140.00 WWW.ISLANDBUSES.INFO Revenue Childrens Services Central Services Other Education and Community Budget GPC 0.12.2022 Home to School Mainstream Transport Client Expenses 140.00 WWW.ISLANDBUSES.INFO Revenue Childrens Services Central Services Other Education and Community Budget GPC 0.12.2022 Home to School Mainstream Transport Client Expenses 140.00 WWW.ISLANDBUSES.INFO				Culture and Heritage	GPC				60.25 REDFUNNEL.CO.UK
Revenue Childrens Services Central Services Other Education and Community Budget 6PC 0.2.12.2022 Home to School Mainstream Transport Client Expenses 34.00 WWW.ISLANDBUSES.INFO Revenue Childrens Services Central Services Other Education and Community Budget 6PC 0.5.12.2022 Home to School Mainstream Transport Client Expenses 140.00 WWW.ISLANDBUSES.INFO Revenue Childrens Services Central Services Other Education and Community Budget 6PC 0.5.12.2022 Home to School Mainstream Transport Client Expenses 140.00 WWW.ISLANDBUSES.INFO									
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Revenue	Childrens Services	Central Services	Other Education and Community Budget	GPC	05.12.2022	Home to School Mainstream Transport	Client Expenses	140.00 WWW.ISLANDBUSES.INFO
Revenue	Childrens Services	Central Services	Youth Justice	GPC	19.12.2022	Youth Offending Team	Public Transport Fares	21.00 WWW.REDFUNNEL.CO.UK
Revenue	Adult Services	Central Services	Homelessness	GPC	30.11.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	1207.50 Hotel at Booking.com
Revenue	Adult Services	Central Services	Homelessness	GPC	08.12.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	239.80 Hotel at Booking.com
Revenue	Adult Services	Central Services	Homelessness	GPC	09.12.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	331.72 Hotel at Booking.com
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Homelessness Homelessness	GPC GPC	09.12.2022 09.12.2022	B&B Properties B&B Properties	Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast	337.50 YELFS HOTEL 134.47 Hotel at Booking.com
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Homelessness Homelessness	GPC GPC	12.12.2022	B&B Properties B&B Properties	Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast	134.47 Hotel at Booking.com 88.22 Hotel at Booking.com
Revenue	Adult Services Adult Services	Central Services	Homelessness	GPC	12.12.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	373.45 FOUNTAIN INN (COWES)
Revenue	Adult Services	Central Services	Homelessness	GPC		B&B Properties	Accommodation Costs - Bed & Breakfast	110.40 Hotel at Booking.com
Revenue	Adult Services	Central Services	Homelessness	GPC	13.12.2022	B&B Properties		1395.00 YELFS HOTEL
Revenue	Adult Services	Central Services	Homelessness	GPC	14.12.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	154.17 YELFS HOTEL
Revenue	Adult Services	Central Services	Homelessness	GPC	14.12.2022	Homelessness Support	Transport of Clients	17.60 WIGHTLINK FERRIES
Revenue	Adult Services	Central Services	Homelessness	GPC	14.12.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	245.83 YELFS HOTEL
Revenue	Adult Services	Central Services	Homelessness	GPC	15.12.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	292.92 FOUNTAIN INN (COWES)
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Homelessness Homelessness	GPC GPC	15.12.2022 15.12.2022	B&B Properties B&B Properties	Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast	90.00 Hotel at Booking.com 154.17 YELES HOTEL
Revenue	Adult Services Adult Services	Central Services Central Services	Homelessness Homelessness	GPC GPC	15.12.2022	B&B Properties	Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast	112.20 Hotel at Booking.com
Revenue	Adult Services	Central Services	Homelessness	GPC	15.12.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	200.00 YELFS HOTEL
Revenue	Adult Services	Central Services	Homelessness	GPC	16.12.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	44.41 Hotel at Booking.com
Revenue	Adult Services	Central Services	Homelessness	GPC	17.12.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	316.67 YELFS HOTEL
Revenue	Adult Services	Central Services	Homelessness	GPC	18.12.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	45.83 YELFS HOTEL
Revenue	Adult Services	Central Services	Homelessness	GPC	19.12.2022	B&B Properties		1604.17 YELFS HOTEL
Revenue	Adult Services	Central Services	Homelessness	GPC	19.12.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	75.00 YELFS HOTEL
Revenue	Childrens Services	Central Services	Children Looked After	GPC	23.12.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	189.00 WOWCHER
Revenue	Childrens Services	Central Services	Children Looked After	GPC	23.12.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	29.99 WOWCHER
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Family Support Services Safeguarding Children/Young Peoples Sys	GPC GPC	01.12.2022	S17 Child Protection Childrens Assess & Safeguarding Team	Support Children Public Transport Fares	150.00 ASDA STORES LTD 22.40 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services Childrens Services	Central Services	Family Support Services	GPC		S17 Child Protection	Support Children	30.00 ASDA STORES LTD
Revenue	Childrens Services	Central Services	Family Support Services	GPC		S17 Child Protection	Support Children	30.00 VOUCHER EXPRESS
Revenue	Childrens Services	Central Services	Family Support Services	GPC	16.12.2022	S17 Child Protection	Support Children	150.00 ASDA STORES LTD
Revenue	Childrens Services	Central Services	Family Support Services	GPC	16.12.2022	S17 Child Protection	Support Children	50.00 VOUCHER EXPRESS
Revenue	Childrens Services	Central Services	Family Support Services	GPC	19.12.2022	S17 Child Protection	Transport of Clients	39.50 REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Family Support Services	GPC	23.12.2022	S17 Child Protection	Unallocated PCard Expenses	40.00 WWW.UTILITA.CO.UK
Revenue	Adult Services	Central Services	Social Support - Support for Carer	GPC	02.12.2022	Westminster House	Catering Purchases	32.25 ASDA STORES 4786
Revenue	Adult Services Adult Services	Central Services Central Services	Social Support - Support for Carer Social Care Activities	GPC GPC	02.12.2022 30.11.2022	Westminster House Hospital Team	Catering Purchases	1.83 ASDA STORES 4786 580.00 MELBOURNE ARDENLEA HOTEL
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Social Care Activities Social Care Activities	GPC	01.12.2022	Hospital Team	Client Expenses Client Expenses	36.58 ASDA STORES 4786
Revenue	Adult Services	Central Services	Social Care Activities	GPC	12.12.2022	Hospital Team	Client Expenses	580.00 SumUp Morgan Hotels
Revenue	Neighbourhoods	Central Services	Culture and Heritage	GPC	28.11.2022	Museums & Collections Management	Marketing Costs	5.83 POUNDLAND LTD 1241
Revenue	Neighbourhoods	Central Services	Culture and Heritage	GPC	30.11.2022	Museums & Collections Management	Marketing Costs	14.13 HURSTS
Revenue	Neighbourhoods	Central Services	Culture and Heritage	GPC	01.12.2022	Museums & Collections Management	Marketing Costs	0.83 POUNDLAND LTD 1241
Revenue	Neighbourhoods	Central Services	Culture and Heritage	GPC		Museums & Collections Management	Marketing Costs	14.70 HURSTS
Revenue	Neighbourhoods	Central Services Central Services	Culture and Heritage	GPC GPC	01.12.2022	Museums & Collections Management	Marketing Costs	4.16 WH Smith Newport IOW
Revenue Revenue	Neighbourhoods Neighbourhoods	Central Services Central Services	Culture and Heritage Culture and Heritage	GPC GPC	02.12.2022	Museums & Collections Management Museums & Collections Management	Marketing Costs Marketing Costs	25.42 AMZNMktplace 158.75 B & Q 1163
Revenue								
	Maighbourhoods	Control Services	Culture and Heritage	CDC				
	Neighbourhoods Neighbourhoods	Central Services	Culture and Heritage	GPC	09.12.2022	Museums & Collections Management	Marketing Costs	2.49 AMZNMktplace
Revenue Revenue	Neighbourhoods Neighbourhoods Resources	Central Services Central Services Central Services	Culture and Heritage Culture and Heritage Central Services to the Public	GPC GPC GPC	09.12.2022 15.12.2022			
Revenue	Neighbourhoods	Central Services	Culture and Heritage	GPC GPC	09.12.2022 15.12.2022	Museums & Collections Management Museums & Collections Management	Marketing Costs Marketing Costs	2.49 AMZNMktplace 59.17 LONDON GRAPHIC CENTRE 288.50 HMCTS PORTSMOUTH092 15.50 HMCTS PORTSMOUTH092
Revenue Revenue Revenue Revenue	Neighbourhoods Resources Resources Neighbourhoods	Central Services Central Services Central Services Central Services Central Services	Culture and Heritage Central Services to the Public Central Services to the Public Culture and Heritage	GPC GPC GPC GPC GPC	09.12.2022 15.12.2022 20.12.2022 20.12.2022 29.11.2022	Museums & Collections Management Museums & Collections Management Council Tax National Non Domestic Rates Medina Theatre	Marketing Costs Marketing Costs Legal Fees - Other Parties Legal Fees - Other Parties Payment to Private Contractors	2.49 AMZNMktplace 59.17 LONDON GRAPHIC CENTRE 288.50 HMCTS PORTSMOUTH092 15.50 HMCTS PORTSMOUTH092 5.55 POST OFFICE COUNTERS
Revenue Revenue Revenue Revenue	Neighbourhoods Resources Resources Neighbourhoods Neighbourhoods	Central Services Central Services Central Services Central Services Central Services	Culture and Heritage Central Services to the Public Central Services to the Public Culture and Heritage Culture and Heritage	GPC GPC GPC GPC GPC GPC	09.12.2022 15.12.2022 20.12.2022 20.12.2022 29.11.2022 02.12.2022	Museums & Collections Management Museums & Collections Management Council Tax National Non Domestic Rates Medina Theatre Medina Theatre	Marketing Costs Marketing Costs Legal Fees - Other Parties Legal Fees - Other Parties Payment to Private Contractors Payment to Private Contractors	2.49 AMZNMktplace 59.17 LONDON GRAPHIC CENTRE 288.50 HMCTS PORTSMOUTH092 15.50 HMCTS PORTSMOUTH092 5.55 POST OFFICE COUNTERS 26.45 SAINSBURYS S/MKTS
Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Resources Resources Neighbourhoods Neighbourhoods Neighbourhoods	Central Services	Culture and Heritage Central Services to the Public Central Services to the Public Culture and Heritage Culture and Heritage Culture and Heritage	GPC GPC GPC GPC GPC GPC GPC	09.12.2022 15.12.2022 20.12.2022 20.12.2022 29.11.2022 02.12.2022 02.12.2022	Museums & Collections Management Museums & Collections Management Council Tax National Non Domestic Rates Medina Theatre Medina Theatre Medina Theatre	Marketing Costs Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors	2.49 AMZNMktplace 59.17 LONDON GRAPHIC CENTRE 288.50 HMCTS PORTSMOUTH092 15.50 HMCTS PORTSMOUTH092 5.55 POST OFFICE COUNTERS 26.45 SAINSBURYS S/MKTS 23.50 WWW.WIGHTUINK.CO.UK
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Resources Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Central Services	Culture and Heritage Central Services to the Public Central Services to the Public Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage	GPC GPC GPC GPC GPC GPC GPC GPC GPC	09.12.2022 15.12.2022 20.12.2022 20.12.2022 29.11.2022 02.12.2022 02.12.2022 09.12.2022	Museums & Collections Management Museums & Collections Management Council Tax National Non Domestic Rates Medina Theatre Medina Theatre Medina Theatre Medina Theatre	Marketing Costs Marketing Costs Legal Fees - Other Parties Legal Fees - Other Parties Payment to Private Contractors	2.49 AMZNMktplace 99.17 LONDON GRAPHIC CENTRE 288.50 HMCTS PORTSMOUTH092 15.50 HMCTS PORTSMOUTH092 5.55 POST OFFICE COUNTERS 26.45 SAINSBURYS S/MKTS 23.50 WWW.WIGHTLINK.CO.UK 25.38 WWW.WIGHTLINK.CO.UK
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Resources Resources Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Central Services	Culture and Heritage Central Services to the Public Central Services to the Public Culture and Heritage	GPC	09.12.2022 15.12.2022 20.12.2022 20.12.2022 29.11.2022 02.12.2022 02.12.2022 09.12.2022 09.12.2022	Museums & Collections Management Museums & Collections Management Council Tax National Non Domestic Rates Medina Theatre Medina Theatre Medina Theatre Medina Theatre Medina Theatre Medina Theatre	Marketing Costs Marketing Costs Legal Fees - Other Parties Legal Fees - Other Parties Payment to Private Contractors	2.49 AMZNMKplace 95.17 LONDON GRAPHIC CENTRE 28.50 HMCTS PORTSMOUTH092 15.50 HMCTS PORTSMOUTH092 5.55 POST OFFICE COUNTERS 26.45 SAINSBURYS SAMKTS 23.50 WWW.WIGHTLINK.COUK 25.38 WWW.WIGHTLINK.COUK 25.38 WWW.WIGHTLINK.COUK
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Resources Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Central Services	Culture and Heritage Central Services to the Public Central Services to the Public Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage	GPC GPC GPC GPC GPC GPC GPC GPC GPC	09.12.2022 15.12.2022 20.12.2022 20.12.2022 29.11.2022 02.12.2022 02.12.2022 09.12.2022 09.12.2022	Museums & Collections Management Museums & Collections Management Council Tax National Non Domestic Rates Medina Theatre Medina Theatre Medina Theatre Medina Theatre	Marketing Costs Marketing Costs Legal Fees - Other Parties Legal Fees - Other Parties Payment to Private Contractors	2.49 AMZNMktplace 99.17 LONDON GRAPHIC CENTRE 288.50 HMCTS PORTSMOUTH092 15.50 HMCTS PORTSMOUTH092 5.55 POST OFFICE COUNTERS 26.45 SAINSBURYS S/MKTS 23.50 WWW.WIGHTLINK.CO.UK 25.38 WWW.WIGHTLINK.CO.UK
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Resources Resources Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Central Services	Culture and Heritage Central Services to the Public Central Services to the Public Culture and Heritage Recreation and Sport	GPC	09.12.2022 15.12.2022 20.12.2022 20.12.2022 29.11.2022 02.12.2022 02.12.2022 09.12.2022 12.12.2022	Museums & Collections Management Museums & Collections Management Council Tax National Non Domestic Rates Medina Theatre	Marketing Costs Legal Fees - Other Parties Legal Fees - Other Parties Payment to Private Contractors	2.49 AAZPMKrplace 59.17 LONDON GRAPHIC CENTRE 288.50 HMCCTS PORTSMOUTH092 15.50 HMCTS PORTSMOUTH092 5.55 POST OFFICE COUNTERS 26.45 SANSBURYS S/MCTS 23.50 WWW. WIGHTLINK.COUK 25.38 WWW. WIGHTLINK.COUK 25.38 WWW. WIGHTLINK.COUK
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Resources Resources Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Central Services	Culture and Heritage Central Services to the Public Central Services to the Public Culture and Heritage	GPC	09.12.2022 15.12.2022 20.12.2022 29.11.2022 02.12.2022 02.12.2022 09.12.2022 09.12.2022 12.12.2022 12.12.2022	Museums & Collections Management Museums & Collections Management Council Tax  National Non Domestic Rates Medina Theatre	Marketing Costs  Legal Fees - Other Parties  Legal Fees - Other Parties  Payment to Private Contractors  Catering Purchases	2.49 ANZHMIKIPIACE 5.9.11 LONDON GRAPHIC CENTRE 288.50 HMCTS PORTSMOUTH092 15.50 HMCTS PORTSMOUTH092 15.50 HMCTS PORTSMOUTH092 25.55 POST OFFICE COUNTERS 26.45 SAINSBURYS S/MRTS 23.50 WWW. WIGHTLINK.COUK 25.38 WWW. WIGHTLINK.COUK 81.00 WWW. WIGHTLINK.COUK 81.00 WWW. WIGHTLINK.COUK 91.00 WWW. WIGHTLINK.COUK
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Resources Resources Resources Neighbourhoods Adult Services	Central Services	Culture and Heritage Central Services to the Public Central Services to the Public Culture and Heritage Recreation and Sport Assistive Equipment & Technology Corporate and Democratic Core Central Codes (to be reallocated)	GPC	09.12.2022 15.12.2022 20.12.2022 29.11.2022 29.11.2022 02.12.2022 09.12.2022 09.12.2022 19.12.2022 19.12.2022 09.12.2022 29.12.2022 29.12.2022	Museums & Collections Management Museums & Collections Management Council Tax National Non Domestic Rates Medina Theatre Medin	Marketing Costs Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Payment to Private Contractors Catering Purchases Operational Equipment Public Transport Fares Vehicle Maintenance Costs	2.49 ANZHMIKIPIACE 38.50 HMCTS PORTSMOUTH092 15.50 HMCTS PORTSMOUTH092 15.50 HMCTS PORTSMOUTH092 15.55 PORT SHOCK COUNTERS 26.45 SANSBURYS S/MITS 23.50 WWW. WIGHTUNK.CO UK 25.38 WWW. WIGHTUNK.CO UK 81.00 SEGULINGHAM TO 85.10 ANZHMIKIPIACE 28.50 SEGULINGHAM TO 24.244 ANZHMIKIPIACE AMAZON.CO
Revenue	Neighbourhoods Resources Resources Neighbourhoods Adult Services Resources Adult Services Resources Adult Services Regeneration	Central Services	Culture and Heritage Central Services to the Public Central Services to the Public Culture and Heritage Recreation and Sport Assistive Equipment & Technology Corporate and Democratic Core Central Codes (to be reallocated) Support Services	GPC	09.12.2022 15.12.2022 20.12.2022 20.12.2022 29.11.2022 02.12.2022 09.12.2022 09.12.2022 19.12.2022 19.12.2022 09.12.2022 09.12.2022 09.12.2022 09.12.2022	Museums & Collections Management Museums & Collections Management Council Tax National Non Domestic Rates Medina Theater Community Equipment Store Chief Fannical Ginder at \$10 Officer Community Reablement County Hall Newport	Marketing Costs Marketing Costs Legal Fees - Other Parties Legal Fees - Other Parties Payment to Private Contractors Catering Purchases Operational Equipment Public Transport Fares Vehicle Maintenance Costs Vehicle Maintenance Costs	2.49 ANZHMIKIPLACE 3.81 T. LONDON GRAPHIC CENTRE 2.88.50 HMCTS PORTSMOUTH002 1.550 HMCTS PORTSMOUTH002 1.550 HMCTS PORTSMOUTH002 1.550 PMCTS PORTSMOUTH002 1.551 PMCT PROTEC COUNTRES 1.645 SAINSBURYS 5/MCTS 1.530 WWW. WIGHTLINKC.OUK 1.538 WWW. WIGHTLINKC.OUK 1.538 WWW. WIGHTLINKC.OUK 1.538 WWW. WIGHTLINKC.OUK 1.500 WWW. WIGHTLINKC.OUK 1.500 WWW. WIGHTLINKC.OUK 1.500 CECARD-1.705 NEWPORT 1.501 AMZMMcplace 1.502 SEGILLINGHAM TO 1.244 AMZMMCTPLACE AMAZON.CO 1.241 AMZMMCPLACE 1.241 AMZMMCTPLACE AMAZON.CO 1.241 AMZMMCPLACE 1.242 AMZMMCTPLACE 1.243 AMZMMCTPLACE 1.244 AMZMMCTPLACE 1.2
Revenue	Neighbourhoods Resources Resources Resources Resources Resiphourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Resources Adult Services Respensation Neighbourhoods	Central Services	Culture and Heritage Central Services to the Public Central Services to the Public Culture and Heritage Recreation and Sport Assistive Equipment & Technology Corporate and Democratic Core Central Codes (to be reallocated) Support Services Regulatory Services	GPC	09.12.2022 15.12.2022 20.12.2022 20.12.2022 29.11.2022 02.12.2022 09.12.2022 09.12.2022 19.12.2022 19.12.2022 09.12.2022 09.12.2022 09.12.2022 09.12.2022 29.11.2022 09.12.2022	Museums & Collections Management Museums & Collections Management Council Tax National Non Domestic Rates Medinal Theatre Medina Theatre Council Theatre Medina	Marketing Costs Legal Fees - Other Parties Payment to Private Contractors Verleige Maintenance Costs Vehicle Maintenance Costs	2.49 ANZHMIKTÞJACE 5.9.17 LONDON GRAPHIC CENTTE 28.50 HMCTS PORTSMOUTH092 15.50 HMCTS PORTSMOUTH092 15.50 HMCTS PORTSMOUTH092 15.55 POST OFFICE COUNTERS 26.45 SAMSBURYS S/MRTS 23.50 WWW. WIGHTLINK.CO UK 25.38 WWW. WIGHTLINK.CO UK 81.00 WWW. WIGHTLINK.CO UK 81.00 WWW. WIGHTLINK.CO UK 81.00 WWW. WIGHTLINK.CO UK 81.00 WWW. WIGHTLINK.CO UK 9.00 (CELANO-1.05 NEWPORT 85.10 AMZNMIKTÞJACE 28.50 SE GILLINGHAM TO 191.66 AMZNMIKTÞJACE 191.66 AMZNMIKTÞJACE 191.66 AMZNMIKTÞJACE 191.64 AMZNMIKTÞJACE
Revenue	Neighbourhoods Resources Resources Neighbourhoods Adult Services Resources Adult Services Resources Resources Resources Resources Resources Resources	Central Services	Culture and Heritage Central Services to the Public Culture and Heritage Recreation and Sport Assistive Equipment & Technology Corporate and Democratic Core Central Codes (to be reallocated) Support Services Regulatory Services Regulatory Services	GPC	09.12.2022 15.12.2022 20.12.2022 20.12.2022 29.11.2022 09.12.2022 09.12.2022 19.12.2022 19.12.2022 19.12.2022 19.12.2022 19.12.2022 29.11.2022 29.11.2022 29.11.2022 29.11.2022	Museums & Collections Management Museums & Collections Management Council Tax National Non Domestic Rates Medina Theatre Tomatic Medina Theatre Medina Theatre Medina Theatre Medina Indiana Centre Tomatic Medina del Medin	Marketing Costs  Lagal Fees - Other Parties  Lagal Fees - Other Parties  Lagal Fees - Other Parties  Payment to Private Contractors  Catering Purchases  Operational Equipment  Dublic Transport Fares  Vehicle Maintenance Costs  Vehicle Maintenance Costs  Operational Equipment  Computer Purchase Rental	2.49 ANZHMIKIPLACE 3.17 LONDON GRAPHIC CENTRE 2.88.50 HMCTS PORTSMOUTH002 1.55.9 HMCTS PORTSMOUTH002 1.55.9 HMCTS PORTSMOUTH002 1.55.9 POST OFFICE COUNTRES 2.6.45 SAINSBURYS 5/MRTS 2.5.30 WWW. WIGHTLINKC.OUK 2.5.38 WWW. WIGHTLINKC.OUK 8.1.00 WWW. WIGHTLINKC.OUK 8.1.00 WWW. WIGHTLINKC.OUK 8.1.00 WWW. WIGHTLINKC.OUK 8.1.00 WWW. WIGHTLINKC.OUK 8.2.38 WWW. WIGHTLINKC.OUK 8.2.38 WWW. WIGHTLINKC.OUK 9.00 ICELAND-17.05 NEWPORT 8.5.10 AMZMMCPHACE 1.9.14 ANZMMTPLACE AMAZON.CO 19.16 AMZMMTPLACE 19.14 ANZMMTPLACE 19.14 ANZMMTPLACE 19.15.00 Amazon.out IMWODGEL4
Revenue	Neighbourhoods Resources Resources Resources Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Resources Adult Services Resources Resources Resources Resources Resources Resources Resources	Central Services	Culture and Heritage Central Services to the Public Central Services to the Public Culture and Heritage Recreation and Sport Assistive Equipment & Technology Corporate and Democratic Core Central Codes (to be reallocated) Support Services Support Services Support Services Support Services	GPC	09.12.2022 15.12.2022 20.12.2022 20.12.2022 29.11.2022 02.12.2022 09.12.2022 12.12.2022 12.12.2022 19.12.2022 19.12.2022 19.12.2022 29.11.2022 29.11.2022 29.11.2022 29.12.2022 20.12.2022 20.12.2022 20.12.2022	Museums & Collections Management Museums & Collections Management Council Tax  National Non Domestic Rates Medinal Theatre Community Equipment Store Chief Financial Officer's of 151 Officer Community Realbement County Hall Newport Trading Standards ICT Contracts	Marketing Costs Legal Fees - Other Parties Payment to Private Contractors Catering Purchases Operational Equipment Public Transport Fares Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Competing Purchase & Rental Computer Purchase & Rental	2.49 ANZHMIKTIPACE 28.50 HIMCTS PORTSMOUTH092 15.50 HIMCTS PORTSMOUTH092 15.50 HIMCTS PORTSMOUTH092 15.50 POST OFFICE COUNTERS 26.45 SAINSBURYS S/MRTS 23.50 WWW. WIGHTLINK.CO UK 25.38 WWW. WIGHTLINK.CO UK 81.00 WWW. WIGHTLINK.CO UK 81.00 WWW. WIGHTLINK.CO UK 81.00 WWW. WIGHTLINK.CO UK 81.00 AWAZWMIKTIPACE 28.50 SE GILLINGHAM TO 42.44 ANZWMIKTPLACE AMAZON.CO 191.66 ANZWMIKTPLACE AMAZON.CO 191.60 AMZON.CO.UK UNGWIKTPLACE 15.00 Amazon.CO.UK UNGWIKTPLACE
Revenue	Neighbourhoods Resources Resources Neighbourhoods Adult Services Resources Adult Services Resources Resources Resources Resources Resources Resources	Central Services	Culture and Heritage Central Services to the Public Culture and Heritage Recreation and Sport Assistive Equipment & Technology Corporate and Democratic Core Central Codes (to be reallocated) Support Services Regulatory Services Regulatory Services	GPC	09.12.2022 15.12.2022 20.12.2022 20.12.2022 29.11.2022 09.12.2022 09.12.2022 19.12.2022 19.12.2022 19.12.2022 19.12.2022 19.12.2022 29.11.2022 29.11.2022 29.11.2022 29.11.2022	Museums & Collections Management Museums & Collections Management Council Tax National Non Domestic Rates Medina Theatre Tomatic Medina Theatre Medina Theatre Medina Theatre Medina Indiana Centre Tomatic Medina del Medin	Marketing Costs  Lagal Fees - Other Parties  Lagal Fees - Other Parties  Lagal Fees - Other Parties  Payment to Private Contractors  Catering Purchases  Operational Equipment  Dublic Transport Fares  Vehicle Maintenance Costs  Vehicle Maintenance Costs  Operational Equipment  Computer Purchase Rental	2.49 ANZHMIKIPLACE 3.17 LONDON GRAPHIC CENTRE 2.88.50 HMCTS PORTSMOUTH002 1.55.9 HMCTS PORTSMOUTH002 1.55.9 HMCTS PORTSMOUTH002 1.55.9 POST OFFICE COUNTRES 2.6.45 SAINSBURYS 5/MRTS 2.5.30 WWW. WIGHTLINKC.OUK 2.5.38 WWW. WIGHTLINKC.OUK 8.1.00 WWW. WIGHTLINKC.OUK 8.1.00 WWW. WIGHTLINKC.OUK 8.1.00 WWW. WIGHTLINKC.OUK 8.1.00 WWW. WIGHTLINKC.OUK 8.2.38 WWW. WIGHTLINKC.OUK 8.2.38 WWW. WIGHTLINKC.OUK 9.00 ICELAND-17.05 NEWPORT 8.5.10 AMZMMCPHACE 1.9.14 ANZMMTPLACE AMAZON.CO 19.16 AMZMMTPLACE 19.14 ANZMMTPLACE 19.14 ANZMMTPLACE 19.15.00 Amazon.out IMWODGEL4
Revenue	Neighbourhoods Resources Resources Neighbourhoods Resources	Central Services	Culture and Heritage Central Services to the Public Culture and Heritage Recreation and Sport Assistive Equipment & Technology Corporale and Democratic Core Central Codes (to be reallocated) Support Services Regulatory Services Support Services Support Services Support Services Support Services Central Services to the Public	GPC	09.12.2022 15.12.2022 20.12.2022 20.11.2022 29.11.2022 09.12.2022 09.12.2022 09.12.2022 19.12.2022 19.12.2022 09.12.2022 29.11.2022 09.12.2022 29.12.2022 29.12.2022 20.12.2022 02.12.2022 02.12.2022 02.12.2022 02.12.2022	Museums & Collections Management Museums & Collections Management Council Tax National Non Domestic Rates Medina Theatre Theatre Medina Theat	Marketing Costs Legal Fees - Other Parties Payment to Private Contractors Catering Purchases Operational Equipment Public Transport Fares Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Computer Purchase & Rental Computer Purchase & Rental Computer Software & Consumables Computer Software & Rental Computer Software & Rental	2.49 ANZHMIKIPLACE 3.81 T. LONDON GRAPHIC CENTRE 2.88.50 HMCTS PORTSMOUTH002 1.550 HMCTS PORTSMOUTH002 1.550 HMCTS PORTSMOUTH002 1.550 PMCTS PORTSMOUTH002 1.550 PMCTS PORTSMOUTH002 1.550 PMCT PMCTS COUNTRES 1.253 WWW. WIGHTHINK.CO.UK 1.538 WWW. WIGHTHINK.CO.UK 1.538 WWW. WIGHTHINK.CO.UK 1.538 WWW. WIGHTHINK.CO.UK 1.500 CMCEADO-1705 NEWPORT 1.551 ANZHMIKIPLACE 1.550 EGILLHOHM TO 1.254 ANZHMIKIPLACE 1.91.14 ANZHMIKIPLACE 1.91.14 ANZHMIKIPLACE 1.91.14 ANZHMIKIPLACE 1.91.15 OM Amazon.co.UL HWGDGEL4 1.500 Amazon.co.UL HWGGEL4
Revenue	Neighbourhoods Resources Resources Resources Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Resources Adult Services Resources Resources Resources Resources Neighbourhoods Resources	Central Services	Culture and Heritage Central Services to the Public Central Services to the Public Central Services to the Public Culture and Heritage Recreation and Sport Assistive Equipment a Technology Corporate and Democratic Core Central Codes (to be reallocated) Support Services Regulatory Services Support Services Support Services Support Services Support Services Central Services to the Public Support Services Central Services to the Public Support Services	GPC	09.12.2022 15.12.2022 20.12.2022	Museums & Collections Management Museums & Collections Management Council Tax National Non Domestic Rates Medinal Theatre Community Equipment Store Chief Financial Giffort at 151 Officer Community Reablement County Hall Newport Trading Standards ICT Contracts ICT Contracts ICT Contracts ICT Contracts	Marketing Costs  Legal Fees - Other Parties  Legal Fees - Other Parties  Legal Fees - Other Parties  Payment to Private Contractors  Catering Purchase  Operational Equipment  Public Transport Fares  Vehicle Maintenance Costs  Vehicle Maintenance Costs  Operational Equipment  Computer Purchase & Rental  Computer Purchase & Rental  Computer Purchase & Rental	2.49 ANZHMIKTPLACE 28.50 HMCTS PORTSMOUTH092 15.50 HMCTS PORTSMOUTH092 15.50 HMCTS PORTSMOUTH092 15.50 POST OFFICE COUNTERS 26.45 SAINSBURYS S/MRTS 23.50 WWW. WIGHTLINK.CO UK 25.38 WWW. WIGHTLINK.CO UK 25.38 WWW. WIGHTLINK.CO UK 81.00 WWW. WIGHTLINK.CO UK 81.00 WWW. WIGHTLINK.CO UK 9.00 ICELAND -1075 NEWPORT 85.10 ANZHMIKTPLACE AMAZON.CO 191.66 ANZHMIKTPLACE AMAZON.CO 191.60 Amazon.co.uk 1 WJ000El41 15.00 Amazon.co.uk 1 WJ000El41 5.82 ANZHMIKTPLACE CO.UK 1 WJ000El41 5.82 ANZHMIKTPLACE CO.UK 1 WJ000El41 5.82 ANZHMIKTPLACE CO.UK 1 WJ000El41 5.83 ANZHMIKTPLACE CO.UK 1 WJ000El41 5.84 ANZHMIKTPLACE CO.UK 1 WJ000El41 5.85 ANZHMIKTPLACE CO.UK 1 WJ000EL41 5.85 ANZHMIKTPLACE CO.UK 1 WJ000EL41
Revenue	Neighbourhoods Resources Resources Neighbourhoods Resources	Central Services	Culture and Heritage Central Services to the Public Culture and Heritage Recreation and Sport Assistive Equipment & Technology Corporate and Democratic Core Central Codes (to be reallocated) Support Services Regulatory Services Support Services	GPC	0912.2022 2012.2022 2012.2022 2012.2022 2012.2022 2911.2022 2012.2022 2911.2022 2012.2022 1912.2022 1912.2022 2012.2022 2012.2022 2012.2022 2012.2022 2012.2022 2012.2022 2012.2022 2012.2022 2012.2022 2012.2022 2012.2022 2012.2022 2012.2022 2012.2022 2012.2022 2012.2022 2012.2022 2012.2022 2012.2022	Museums & Collections Management Museums & Collections Management Council Tax National Non Domestic Rates Medina Theatre Theatre Medina Theat	Marketing Costs  Legal Fees - Other Parties  Legal Fees - Other Parties  Legal Fees - Other Parties  Payment to Private Contractors  Catering Purchase  Operational Equipment  Dublic Transport Fares  Vehicle Maintenance Costs  Vehicle Maintenance Costs  Vehicle Maintenance Costs  Operational Equipment  Computer Purchase & Rental	2.49 ANZHMIKIPLACE 3.81 T. LONDON GRAPHIC CENTEE 2.88.50 HMCTS PORTSMOUTH002 1.550 HMCTS PORTSMOUTH002 1.550 HMCTS PORTSMOUTH002 1.550 PMCTS PORTSMOUTH002 1.550 PMCTS PORTSMOUTH502 1.550 WWW. WIGHTLINK.CO.UK 1.538 WWW. WIGHTLINK.CO.UK 1.538 WWW. WIGHTLINK.CO.UK 1.538 WWW. WIGHTLINK.CO.UK 1.500 WWW. WIGHTLINK.CO.UK 1.500 WWW. WIGHTLINK.CO.UK 1.500 CECADATO-1705 NEWPORT 1.501 ANZHMICHAM TO 1.250 SEGILLINGHAM TO 1.250 SEGILLINGHAM TO 1.250 AMZMIKIPLIACE 1.91.14 ANZHMIKIPLACE 1.91.15 ANZHMIKIPLIACE 1.91.
Revenue	Neighbourhoods Resources Resources Resources Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Resources Adult Services Resources	Central Services	Culture and Heritage Central Services to the Public Central Services to the Public Central Services to the Public Culture and Heritage Recreation and Sport Resistive Equipment & Technology Corporate and Democratic Core Central Codes (to be reallocated) Support Services	GPC	0912.2022 2012.2022	Museums & Collections Management Museums & Collections Management Council Tax National Non Domestic Rates Medina Theatre Office of the Medina Leisure Centre BCF Community Requipment Store Chief Financial Cifficer at 151 Officer Community Readement Com	Marketing Costs Legal Fees - Other Parties Payment to Private Contractors Catering Purchases Operational Equipment Public Transport Fares Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Operational Equipment Computer Purchase & Rental	2.49 ANZHMIKIPIACE 3.81. LONDON GRAPHIC CENTRE 28.50 HMCTS PORTSMOUTH092 15.50 HMCTS PORTSMOUTH092 15.50 HMCTS PORTSMOUTH092 25.51 POST OFFICE COUNTERS 26.45 SANSBURYS S/MRTS 26.45 SANSBURYS S/MRTS 25.38 WWW.WIGHTUNK.CO UK 26.50 C WW.WIGHTUNK.CO UK 26.50 C WW.WIGHT
Revenue	Neighbourhoods Resources Resources Resources Resources Rejobourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Resources	Central Services	Culture and Heritage Central Services to the Public Central Services to the Public Culture and Heritage Recreation and Sport Assistive Equipment & Technology Corporate and Democratic Core Central Codes (to be reallocated) Support Services	GPC	0912.2022 20.12.2022	Museums & Collections Management Museums & Collections Management Council Tax National Non Domestic Rates Medina Theatre Medin	Marketing Costs  Marketing Costs  Legal Fees - Other Parties  Legal Fees - Other Parties  Legal Fees - Other Parties  Payment to Private Contractors  Catering Purchase  Operational Equipment  Dublic Transport Fares  Vehicle Maintenance Costs  Vehicle Maintenance Costs  Vehicle Maintenance Costs  Operational Equipment  Computer Purchase & Rental	2.49 ANZHMIKIPLACE 3.81 CHONDO GRAPHIC CENTE 2.88.50 HMCTS PORTSMOUTH002 1.55.9 POST OFFICE COUNTERS 2.35.50 WWW.WIGHTUNK.COUK 2.35.30 WWW.WIGHTUNK.COUK 1.50.0 WWW.WIGHTUNK.COUK 1.50.0 WWW.WIGHTUNK.COUK 1.50.0 WWW.WIGHTUNK.COUK 1.50.0 WWW.WIGHTUNK.COUK 1.50.0 KELPOTTON SEWPORT 1.50.0 FACEBOOL TON SEWPORT 1.50.0 ARZENOLOU II VIDEOLOUK 1.50.0 Amazon.Cou II VIDEOLUK 1.50.0 Amazo
Revenue	Neighbourhoods Resources Resources Resources Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Resources Adult Services Resources	Central Services	Culture and Heritage Central Services to the Public Central Services to the Public Central Services to the Public Culture and Heritage Recreation and Sport Repullatory Services Support Services	GPC	9912.2022 2012.2022	Museums & Collections Management Museums & Collections Management Council Tax National Non Domestic Rates Medina Theatre Office Theatre Medina Theatre Medina Theatre Medina Theatre Office Theatre Medina Theatre Office Theatre Medina Theatre Office Theatre Medina Leisure Centre United Theatre Medina Leisure Centre Community Reablement Countly Hall Meyord Trading Standards UT Contracts	Marketing Costs Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Payment to Private Contractors Catering Purchases Operational Equipment Public Transport Fares Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Operational Equipment Computer Purchase & Rental	2.49 ANZHMIKIPIACE 38.50 HMCTS PORTSMOUTHO92 15.50 HMCTS PORTSMOUTHO92 15.50 HMCTS PORTSMOUTHO92 15.50 HMCTS PORTSMOUTHO92 25.51 POST OFFICE COUNTERS 26.45 SAINSBURYS S/MRTS 26.45 SAINSBURYS S/MRTS 25.35 WWW.WIGHTURK.COUK 25.38 WWW.WIGHTURK.COUK 25.30 WIGHTURK.COUK 26.30 CEACHORY 26.30 SEGILINGHAM TO 44.24 ANZHMIKTPLACE AMAZON.CO 191.66 ANZHMIKTPLACE 19.14 ANZHMIKTPLACE 19.14 ANZHMIKTPLACE 19.15 AMZHMIKTPLACE 15.00 Amazon.couk TWODGLI4 15.00 Amazon.couk TWOSGNUH 15.00 Amazon.
Revenue	Neighbourhoods Resources Resources Resources Resources Resources Resphourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Resources	Central Services	Culture and Heritage Central Services to the Public Central Services to the Public Culture and Heritage Recreation and Sport Assistive Equipment & Technology Corporate and Democratic Core Central Codes (to be reallocated) Support Services	GPC	0912.0022 20.12.2022	Museums & Collections Management Museums & Collections Management Council Tax National Non Domestic Rates Medina Theatre Medina Leisure Centre BOF Community Equipment Store Chief Francial Climar's 151 Officer Community Readement County Hall Newport Trading Standards ET Contracts	Marketing Costs Marketing Costs Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Payment to Private Contractors Catering Purchase Department to Private Contractors Catering Purchase Department Contractors Catering Purchase United Mainternance Costs Vehicle Mainternance Costs Vehicle Mainternance Costs Operational Equipment Computer Purchase & Rental	2.49 ANZHMIKIPLACE 3.85 IN LONDON GRAPHIC CENTRE 2.88.50 HMCTS PORTSMOUTH002 1.55.9 HMCTS PORTSMOUTH002 1.55.9 HMCTS PORTSMOUTH002 1.55.9 HMCTS PORTSMOUTH002 1.55.9 POST OFFICE COUNTERS 2.35.50 WWW. WIGHTUNK.COUK 2.53.80 WWW. WIGHTUNK.CO
Revenue	Neighbourhoods Resources Resources Resources Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Resources Adult Services Resources	Central Services	Culture and Heritage Central Services to the Public Central Services to the Public Central Services to the Public Culture and Heritage Recreation and Sport Resistive Equipment & Technology Corporate and Democratic Core Central Codes (to be realicited) Support Services Regulation/Services Support Services	Girc Girc Girc Girc Girc Girc Girc Girc	9912.2022 2012.2022 2012.2022 29112.0022 29112.0022 29112.0022 29112.0022 29112.0022 29112.0022 29112.0022 29112.0022 29112.0022 29112.0022 29112.0022 2012.0022	Museums & Collections Management Museums & Collections Management Council Tax National Non Domestic Rates Medina Theatre Officer of 151 Officer Community Requipment Store Chief Fannical Gifford at 151 Officer Community Readstement County Hall Newport Trading Standards CT Contracts	Marketing Costs Legal Fees - Other Parties Payment to Private Contractors Catering Purchases Operational Equipment Public Transport Fares Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Operational Equipment Computer Purchase & Rental	2.49 ANZHMIKIPIACE 3.81. IONDON GRAPHIC CENTE 2.88.50 HMCTS PORTSMOUTH092 15.50 HMCTS PORTSMOUTH092 15.50 HMCTS PORTSMOUTH092 2.6.45 SAINSBURYS S/MRTS 2.6.45 SAINSBURYS S/MRTS 2.6.51 WWW.WIGHTUNKC.OUK 2.5.38 WWW.WIGHTUNKC.OUK 2.5.38 WWW.WIGHTUNKC.OUK 8.10.0 WWW.WIGHTUNKC.OUK 8.10.0 WWW.WIGHTUNKC.OUK 8.10.0 WWW.WIGHTUNKC.OUK 9.00 (ECLAND-1.705 NEWPORT 8.5.10 AMZYMIKIPIACE 8.50 SEGILINGHAM TO 4.2.44 AMZYMIKTPIACE 4.80.5 SEGILINGHAM TO 4.2.44 AMZYMIKTPIACE 4.50.0 AMZYMIKIPIACE 19.14 AMZYMIKIPIACE 19.14 AMZYMIKIPIACE 15.00 Amazon.ouk I WWGE8494 15.00 Amazon.ouk I WWGR8494 15.00 Amazon.ouk I WWGR8494 15.00 Amazon.ouk I WWGR8494 15.00 Amazon.ouk I WWGR8494 15.00 Amazon.ouk I WWGR85U4 15.00 Amazon.ouk I WWGR85Z4 15.00 Amazon.ouk I WWGR85Z4 15.00 Amazon.ouk I WWGR85Z4
Revenue	Neighbourhoods Resources Resources Resources Resources Resources Resphourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Resources	Central Services	Culture and Heritage Central Services to the Public Central Services to the Public Culture and Heritage Recreation and Sport Assistive Equipment & Technology Corporate and Democratic Core Central Codes (to be reallocated) Support Services	GPC	0912.0022 20.12.2022	Museums & Collections Management Museums & Collections Management Council Tax National Non Domestic Rates Medina Theatre Medina Leisure Centre BOF Community Equipment Store Chief Francial Climar's 151 Officer Community Readement County Hall Newport Trading Standards ET Contracts	Marketing Costs Marketing Costs Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Payment to Private Contractors Catering Purchase Department to Private Contractors Catering Purchase Department Contractors Catering Purchase United Mainternance Costs Vehicle Mainternance Costs Vehicle Mainternance Costs Operational Equipment Computer Purchase & Rental	2.49 ANZHMIKIPLACE 3.85 IN LONDON GRAPHIC CENTRE 2.88.50 HMCTS PORTSMOUTH002 1.55.9 HMCTS PORTSMOUTH002 1.55.9 HMCTS PORTSMOUTH002 1.55.9 HMCTS PORTSMOUTH002 1.55.9 POST OFFICE COUNTERS 2.35.50 WWW. WIGHTUNK.COUK 2.53.80 WWW. WIGHTUNK.CO
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Revenue	Neighbourhoods Resources Resources Resources Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Resources Adult Services Resources	Central Services	Culture and Heritage Central Services to the Public Central Services to the Public Central Services to the Public Culture and Heritage Recreation and Sport Respullator Services Support Services	Girc Girc Girc Girc Girc Girc Girc Girc	0912.2022 2012.2022	Museums & Collections Management  Council Tax  National Non Domestic Rates  Medina Theatre  Me	Marketing Costs Legal Fees - Other Parties Payment to Private Contractors Catering Purchases Operational Equipment Public Transport Fares Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Operational Equipment Computer Purchase & Rental	2.49 ANZHMIKIPIACE 288.59 IHCINE ORGAPHIC CENTE 288.59 IHCINE PORTSMOUTHOD2 15.59 IHCINE PORTSMOUTHOD2 15.59 IHCINE PORTSMOUTHOD2 26.45 SAINSBURNS S/MINTS 26.45 SAINSBURNS S/MINTS 26.53 WWW. WIGHTLINK.COUK 25.38 WWW. WIGHTLINK.COUK 25.38 WWW. WIGHTLINK.COUK 81.00 WWW. WIGHTLINK.COUK 81.00 WWW. WIGHTLINK.COUK 81.00 ANZHMIKIPIACE 26.38 WWW. WIGHTLINK.COUK 26.38 WWW. WIGHTLINK.COUK 16.10 ANZHMIKIPIACE 26.39 CELLINGHAM TO 26.44 ANZHMIKIPIACE 26.59 CELLINGHAM TO 26.44 ANZHMIKIPIACE 26.50 SEGILINGHAM TO 26.44 ANZHMIKIPIACE 26.50 AMZHMIKIPIACE 26.
Revenue	Neighbourhoods Resources	Central Services	Culture and Heritage Central Services to the Public Central Services to the Public Culture and Heritage Recreation and Sport Assistive Equipment & Technology Corporate and Democratic Core Central Codes (to be realicoated) Support Services	GPC	09.12.2022 20.12.2022 20.12.2022 20.12.2022 20.11.2022 20.11.2022 20.12.2022	Museums & Collections Management Museums & Collections Management Council Tax National Non Domestic Rates Medina Theatre Medina Leisure Centre Community Reablement	Marketing Costs  Marketing Costs  Legal Fees - Other Parties  Legal Fees - Other Parties  Legal Fees - Other Parties  Payment to Private Contractors  Catering Purchase  Operational Equipment  Public Transport Faces  Vehicle Mainterance Costs  Vehicle Mainterance Costs  Vehicle Mainterance Costs  Operational Equipment  Computer Purchase & Rental	2.49 ANZHMIKEPIACE 3.17 LONDON GRAPHIC CENTRE 2.88.50 HMCTS PORTSMOUTHO02 1.55.9 HMCTS PORTSMOUTHO02 1.55.9 HMCTS PORTSMOUTHO02 1.55.9 HMCTS PORTSMOUTHO02 1.55.9 POST OFFICE COUNTRES 2.45.5 ANSHUM WINGHTLINK.CO LIK 2.53.8 WWW. WINGHTLINK.CO LIK 2.53.8 WWW. WINGHTLINK.CO LIK 2.53.8 WWW. WINGHTLINK.CO LIK 2.53.8 WWW. WINGHTLINK.CO LIK 3.10.0 WWW. WINGHTLINK.CO LIK 3.10.0 WINGHTLINK.CO LIK 3.10.0 WINGHTLINK.CO LIK 3.10.0 WINGHTLINK.CO LIK 3.10.0 MAZDWIKTPLACE AMAZON.CO 1.91.6 ANZDWIKTPLACE
Revenue	Neighbourhoods Resources Resources Resources Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Resources Adult Services Resources	Central Services	Culture and Heritage Central Services to the Public Central Services to the Public Central Services to the Public Culture and Heritage Recreation and Sport Respullator Services Support Services	Girc Girc Girc Girc Girc Girc Girc Girc	0912.2022 2012.2022	Museums & Collections Management Council Tax Museums & Collections Management Council Tax Mational Non Domestic Rates Medina Theatre The Medina Theatre Medi	Marketing Costs Legal Fees - Other Parties Payment to Private Contractors Catering Purchases Operational Equipment Dublic Transport Fares Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Operational Equipment Computer Purchase & Rental	2.49 ANZHMIKIPIACE 28.50 HHICTS PORTSMOUTHO02 15.50 HHICTS PORTSMOUTHO02 15.50 HHICTS PORTSMOUTHO02 15.50 HHICTS PORTSMOUTHO02 15.50 POST OFFICE COUNTERS 26.45 SAINSBURNS S/MIST 26.45 SAINSBURNS S/MIST 26.53 WWW. WIGHTLINK.COUK 25.38 WWW. WIGHTLINK.COUK 25.38 WWW. WIGHTLINK.COUK 81.00 WWW. WIGHTLINK.COUK 81.00 WWW. WIGHTLINK.COUK 81.00 AMZHMICHIAN COUK 82.53 EXECUTED ANZ WIGHTLINK.COUK 15.00 LECKAPOL-1705 NEWPORT 85.10 AMZHMICHAM TO 42.44 ANZHMITPLACE ANAZON.CO 191.66 ANZHMIGHAM TO 42.44 ANZHMITPLACE ANAZON.CO 191.66 ANZHMIGHAM TO 42.44 ANZHMIKPLACE 19.10 AMZHMIGHAM TO 191.60 AMZHMIGHAM 15.00 AMZHMICHAM 15.00 A
Revenue	Neighbourhoods Resources Resources Resources Resources Resources Resphourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Resources	Central Services	Culture and Heritage Central Services to the Public Central Services to the Public Culture and Heritage Recreation and Sport Assistive Equipment & Technology Corporate and Democratic Core Central Codes (to be reallocated) Support Services	GPC	09.12.2022 20.12.2022	Museums & Collections Management  Council Tax  National Non Domestic Rates  Medina Theathe  Medina Leisure Centre  BCF Community Equipment Store  Chief Financial Officer's 151 Officer  Community Realbement  County Hall Newport  Trading Standards  ICT Contracts  ICT C	Marketing Costs  Marketing Costs  Legal Fees - Other Parties  Legal Fees - Other Parties  Legal Fees - Other Parties  Payment to Private Contractors  Vehicle Maintenance Costs  Operational Equipment  Computer Purchase & Rental	2.49 ANZHMIKIPIACE 3.81 TO LONDO GRAPHIC CENTRE 2.88.50 HMCTS PORTSMOUTHO02 1.55.9 DOST OFFICE COLINERS 2.84 SAM WINSWINS SAMCTS 2.85.9 WWW. WIGHTLINK.CO LIK 2.53.8 WWW. WIGHTLINK.CO LIK 2.53.8 WWW. WIGHTLINK.CO LIK 3.53.8 WWW. WIGHTLINK.CO LIK 4.55.8 WWW. WIGHTLINK.CO LIK 4.50.9 WIGHTLING COLIK 4.50.9 WIGHTLING COLIK 4.50.9 WIGHTLING COLIK 4.50.1 WIGHTLING COLIK 4.50.1 WIGHTLING COLIK 4.50.1 WIGHTLING COLIK 4.50.1 WIGHTLING LIK 4.50.0 AREA COLIK LIV 4.50.0 AR
Revenue	Neighbourhoods Resources Resources Resources Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Resources	Central Services	Culture and Heritage Central Services to the Public Central Services to the Public Central Services to the Public Culture and Heritage Recreation and Sport Assistive Equipment & Technology Corporate and Democratic Core Central Codes (to be reallocated) Support Services	GPC	9912.2022 2012.2022 2012.2022 2012.2022 2012.2022 2911.10022 9911.20022 9912.2022 9912.2022 9912.2022 9912.2022 2012.2022	Museums & Collections Management Council Tax National Non Domestic Rates Medina Theater Medina Flow Centre BCF Community Equipment Store Chief Financial Chifford at \$1 Officer Community Readement Commy Hall Newport Trading Standards ICT Contracts ICT	Marketing Costs Lagal Fees - Other Parties Payment to Private Contractors Catering Purchases Operational Equipment Dublic Transport Fares Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Operational Equipment Computer Purchase & Rental	2.49 ANZHMIKEPIACE 28.50 HMCTS PORTSMOUTHO02 28.50 HMCTS PORTSMOUTHO02 25.50 PMCTS PORTSMOUTHO02 25.50 PMCTS PORTSMOUTHO02 25.50 PMCTS PORTSMOUTHO02 25.51 PMCTS PORTSMOUTHO02 25.53 WWW.WIGHTLINK.COUK 25.53 WWW.WIGHTLINK.COUK 25.53 WWW.WIGHTLINK.COUK 81.00 WWW.WIGHTLINK.COUK 81.00 WWW.WIGHTLINK.COUK 81.00 WWW.WIGHTLINK.COUK 82.53 WWW.WIGHTLINK.COUK 82.53 WWW.WIGHTLINK.COUK 81.00 WWW.WIGHTLINK.COUK 82.53 WWW.WIGHTLINK.COUK 82.50 CELLINGTON 85.10 AMZHMIKEPIACE 85.01 EACH TOWN STATE 85.10 AMZHMIKEPIACE 19.14 ANZHMIKEPIACE 19.14 ANZHMIKEPIACE 15.00 Amazon.couk I WWBCSULH 15.00 Amazon.couk I WWB
Revenue	Neighbourhoods Resources	Central Services	Culture and Heritage Central Services to the Public Central Services to the Public Central Services to the Public Culture and Heritage Recreation and Sport Assistive Equipment & Technology Corporate and Democratic Core Central Codes (to be reallocated) Support Services Regulatory Services Support Services	GPC	99.12.2022 20.12.2022	Museums & Collections Management Museums & Collections Management Council Tax National Non Domestic Rates Medina Theathe Medina Leisure Centre BPC Community Equipment Store Chief Financial Officer a 151 Officer Community Realbement County Hall Newport Trading Standards ET Contracts ET Co	Marketing Costs  Marketing Costs  Lagal Fees - Other Parties  Lagal Fees - Other Parties  Lagal Fees - Other Parties  Payment to Private Contractors  Vehicle Maintenance Costs  Vehicle Maintenance Costs  Vehicle Maintenance Costs  Vehicle Maintenance Costs  Operational Equipment  Computer Purchase & Rental	2.49 ANZHMIKEPIACE 3.17 LONDON GRAPHIC CENTE 2.88.50 HMCTS PORTSMOUTHO02 1.55.9 POST OFFICE COLINEES 2.45.5 ANSHUM WIGHTLINK.CO LIK 2.53.8 WWW. WIGHTLINK.CO LIK 2.53.8 WWW. WIGHTLINK.CO LIK 2.53.8 WWW. WIGHTLINK.CO LIK 3.00 WWW. WIGHTLINK.CO LIK 3.00 WWW. WIGHTLINK.CO LIK 3.00 WIGHTLING COLIK 3.00 WIGHTLING COLIK 3.00 WIGHTLING COLIK 3.00 ANZHOR LIK 3.
Revenue	Neighbourhoods Resources Resources Resources Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Resources	Central Services	Culture and Heritage Central Services to the Public Central Services to the Public Central Services to the Public Culture and Heritage Recreation and Sport Assistive Equipment & Technology Corporate and Democratic Core Central Codes (to be reallocated) Support Services Regulatory Services Support Services	Girc Girc Girc Girc Girc Girc Girc Girc	9912.2022 2012.2022 2012.2022 2012.2022 2011.2022	Museums & Collections Management  Council Tax  National Non Domestic Rates  Medina Theatre  Medina Inserte  To Confider  To Community Replayment Store  Community Replayment Store  Community Replayment Store  Community Replayment  Communit	Marketing Costs Marketing Costs Lagal Fees - Other Parties Lagal Fees - Other Parties Lagal Fees - Other Parties Payment to Private Contractors Catering Purchases Operational Equipment Public Transport Fares Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Operational Equipment Computer Purchase & Rental	2.49 ANZHMIKEJBACE 288.59 INLCIN ORGAPHIC CENTEE 288.59 INLCIN ORGAPHIC CENTEE 288.59 INHCTS PORTSMOUTHOD2 1.559 INHCTS PORTSMOUTHOD2 1.559 INHCTS PORTSMOUTHOD2 1.559 INHCTS PORTSMOUTHES 2.645 SAINSBURYS 5/MRTS 2.645 SAINSBURYS 5/MRTS 2.536 WWW. WIGHTHINK.COUK 2.538 WWW. WIGHTHINK.COUK 8.100 WWW. WIGHTHINK.COUK 1.500 INTEGRATION OF THE STANDARD 1.500 INTEGRATION OF THE STANDARD 1.500 INTEGRATION OF THE STANDARD 1.500 AMZENCOUK WIGHTHINK 1.500 Amzencouk WIWSGULU 1
Revenue	Neighbourhoods Resources	Central Services	Culture and Heritage Central Services to the Public Central Services to the Public Central Services to the Public Culture and Heritage Recreation and Sport Assistive Equipment & Technology Corporate and Democratic Core Central Codes (to be reallocated) Support Services Regulatory Services Support Services	GPC	99.12.2022 20.12.2022	Museums & Collections Management Museums & Collections Management Council Tax National Non Domestic Rates Medina Theathe Medina Leisure Centre BPC Community Equipment Store Chief Financial Officer a 151 Officer Community Realbement County Hall Newport Trading Standards ET Contracts ET Co	Marketing Costs Marketing Costs Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Payment to Private Contractors Catering Purchases Operational Equipment Public Transport Fees Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Operational Equipment Computer Purchase & Rental	2.49 ANZHMIKEPIACE 3.17 LONDON GRAPHIC CENTE 2.88.50 HMCTS PORTSMOUTHO02 1.55.9 POST OFFICE COLINEES 2.45.5 ANSHUM WIGHTLINK.CO LIK 2.53.8 WWW. WIGHTLINK.CO LIK 2.53.8 WWW. WIGHTLINK.CO LIK 2.53.8 WWW. WIGHTLINK.CO LIK 3.00 WWW. WIGHTLINK.CO LIK 3.00 WWW. WIGHTLINK.CO LIK 3.00 WIGHTLING COLIK 3.00 WIGHTLING COLIK 3.00 WIGHTLING COLIK 3.00 ANZHOR LIK 3.
Revenue	Neighbourhoods Resources	Central Services	Culture and Heritage Central Services to the Public Central Services to the Public Central Services to the Public Culture and Heritage Recreation and Sport Assistive Equipment & Technology Corporate and Democratic Core Central Codes (to be reallocated) Support Services Regulatory Services Support Services	GPC	09.12.2022 20.12.2022	Museums & Collections Management Museums & Collections Management Council Tax National Non Domestic Rates Medina Theathe Medina Leisure Centre BPC Community Equipment Store Chief Francial Officer/ a151 Officer Community Reablement County Hall Neeport Trading Standards CT Contracts CT CONTRACT CT CONTRAC	Marketing Costs  Marketing Costs  Lagal Fees - Other Parties  Lagal Fees - Other Parties  Lagal Fees - Other Parties  Payment to Private Contractors  Catering Purchases  Operational Equipment  Public Transport faires  Vehicle Maintenance Costs  Vehicle Maintenance Costs  Vehicle Maintenance Costs  Operational Equipment  Computer Purchase & Rental	2.49 ANZHMIKEPIACE 3.81 TO LONDON GRAPHIC CENTRE 2.88.50 HMCTS PORTSMOUTHO02 1.55.9 MCTS PORTSMOUTHO02 1.55.9 DOST OFFICE COLUMERS 1.28.50 MWWW. WIGHTLINK.CO LIK 1.28.51 WMWW. WIGHTLINK.CO LIK 1.55.38 WWW. WIGHTLINK.CO LIK 1.55.38 WWW. WIGHTLINK.CO LIK 1.50.00 MWGHTLINK.CO LIK 1.50.00 MWGHTLINK.CO LIK 1.50.00 ARD METLINK.CO 1.50.00 LIK 1.50.00 LI
Revenue	Neighbourhoods Resources Resources Resources Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adulf Services Resources Adulf Services Resources	Central Services	Culture and Heritage Central Services to the Public Central Services to the Public Central Services to the Public Culture and Heritage Recreation and Sport Assistive Equipment & Technology Corporate and Democratic Core Central Codes (to be reallocated) Support Services Regulatory Services Support Services	GPC	9912.2022 2012.2022 2012.2022 2011.2022	Museums & Collections Management  Council Tax  National Non Domestic Rates  Medina Theatre  Me	Marketing Costs Lagal Fees - Other Parties Lagal Fees - Other Parties Lagal Fees - Other Parties Payment to Private Contractors Catering Purchases Operational Equipment Public Transport Tares Vehicle Maintenance Costs Operational Equipment Computer Purchase & Rental Comp	2.49 ANZHMIKEPIACE 3.17 LONDON GRAPHIC CENTEE 2.88.50 HMCTS PORTSMOUTHO02 1.55.9 POST OFFICE COUNTERS 2.64.5 SANSBURYS S/MCTS 2.53.8 WWW. WIGHTHINK.CO.UK 2.53.8 WWW. WIGHTHINK.CO.UK 2.53.8 WWW. WIGHTHINK.CO.UK 8.10.0 WWW. WIGHTHINK.CO.UK 8.10.0 WWW. WIGHTHINK.CO.UK 8.10.0 WIGHTHINK.CO.UK 8.10.0 WIGHTHINK.CO.UK 8.10.0 WIGHTHINK.CO.UK 1.50.0 (ECLAPIC-1705 NEWPORT 1.50.10 (ECLAPIC-1705 NEWPORT 1.50.0 AMZMIKHIPALE 1.50.0 AMZMIKHIPALE 1.50.0 Amazon.co.uk I WISPOELI4
Revenue	Neighbourhoods Resources	Central Services Centra	Culture and Heritage Central Services to the Public Central Services to the Public Central Services to the Public Culture and Heritage Recreation and Sport Assistive Equipment & Technology Corporate and Democratic Core Central Codes (to be reallocated) Support Services Regulatory Services Support Services	GPC	09.12.2022 20.12.2022	Museums & Collections Management  Museums & Collections Management  Council Tax  National Non Domestic Rates  Medina Theathe  Medina Leisure Centre  BPC Community Equipment Store  Chief Financial Officar/ a151 Officer  Community Reablement  County Hat Niverport  Trading Standards  ET Contracts  ET Contrac	Marketing Costs  Marketing Costs  Lagal Fees - Other Parties  Lagal Fees - Other Parties  Lagal Fees - Other Parties  Payment to Private Contractors  Catering Purchases  Operational Equipment  Ophic Transport Faires  Vehicle Maintenance Costs  Vehicle Maintenance Costs  Vehicle Maintenance Costs  Vehicle Maintenance Costs  Operational Equipment  Computer Purchase & Rental  Computer P	2.49 ANZHMIKEPIACE 3.81 TO LONDON GRAPHIC CENTE 2.88.50 HMCTS PORTSMOUTHO02 1.55.9 POST OFFICE COUNTERS 2.45.53 ANSUM WIGHTLINK. CO LIK 2.53.8 WWW. WIGHTLINK. CO LIK 2.53.8 WWW. WIGHTLINK. CO LIK 2.53.8 WWW. WIGHTLINK. CO LIK 3.00 WWW. WIGHTLINK. CO LIK 4.50.0 WIGHTLINK. CO LIK 4.50.0 WIGHTLINK. CO LIK 4.50.0 WIGHTLINK. CO LIK 4.50.1 WIGHTLINK. CO LIK 4.50.0 MARCH COLIK LIK 4.50.0 ARRIVATION COLIK LIV 4.50.0 ARRIVATION LIK LIV 4.50.0 ARRIVATION LIK LIV 4.50.0 ARRIVATION LIK 4.50.0 ARRIVAT
Revenue	Neighbourhoods Resources Resources Resources Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adulf Services Resources	Central Services Centra	Culture and Heritage Central Services to the Public Central Services to the Public Central Services to the Public Culture and Heritage Recreation and Sport Assistive Equipment & Technology Corporate and Democratic Core Central Codes (to be reallocated) Support Services Regulatory Services Support Services	GRC	9912.2022 2012.2022 2012.2022 2012.2022 2011.2022	Museums & Collections Management Council Tax National Non Domestic Rates Medina Theatre The Medina Theatre Medina Leisure Centre BCF Community Faujument Store Community Reablement Community Reablement Commyl Hall Meyord Trading Standards CT Contracts CT CONTRACT CT CO	Marketing Costs Lagal Fees - Other Parties Lagal Fees - Other Parties Lagal Fees - Other Parties Payment to Private Contractors Catering Purchases Operational Equipment Public Transport Tares Vehicle Maintenance Costs Computer Purchase & Rental	2.49 ANZHMIKEPIACE 3.17 LONDON GRAPHIC CENTEE 2.88.50 HMCTS PORTSMOUTHO02 1.55.9 POST OFFICE COUNTERS 2.64.5 SANSBURYS S/MKTS 2.64.5 SANSBURYS S/MKTS 2.53.8 WWW. WIGHTHINK.CO.UK 2.53.8 WWW. WIGHTHINK.CO.UK 8.10.0 WWW. WIGHTHINK.CO.UK 8.10.0 WWW. WIGHTHINK.CO.UK 8.10.0 WWW. WIGHTHINK.CO.UK 8.10.0 WWW. WIGHTHINK.CO.UK 8.11.0 WWW. WIGHTHINK.CO.UK 8.12.38 WWW. WIGHTHINK.CO.UK 8.12.38 WWW. WIGHTHINK.CO.UK 8.13.00 WIGHTHINK.CO.UK 8.15.00 WIGHTHINK.CO.UK 1.50.0 ELECANO.CO.UK 1.50.0 AMZON.CO.UK 1.50.0 Amzon.Co.UK WIGHTHINK 1.50.0 Amzon.CO.UK WIGHTH
Revenue	Neighbourhoods Resources	Central Services Centra	Culture and Heritage Central Services to the Public Central Services to the Public Central Services to the Public Culture and Heritage Recreation and Sport Assistive Equipment & Technology Corporate and Democratic Core Central Codes (to be reallocated) Support Services Regulatory Services Support Services	GPC	99.12.2022 2012.2022 2012.2022 2012.2022 2011.2022 2011.2022 2011.2022 2011.2022 2012.2022	Museums & Collections Management  Museums & Collections Management  Council Tax  National Non Domestic Rates  Medina Theathe  Medina Leisure Centre  BPC Community Equipment Store  Chief Francial Officar' a151 Officer  Community Reablement  County Hall Neeport  Trading Standards  ET Contracts	Marketing Costs Lagal Fees - Other Parties Lagal Fees - Other Parties Lagal Fees - Other Parties Payment to Private Contractors Vehicle Maintenance Costs Operational Equipment Computer Purchase & Rental Computer Surchase & Rental Computer Surc	2.49 ANZHMIKEPIACE 3.17 LONDON GRAPHIC CENTE 2.88.50 HMCTS PORTSMOUTHO02 1.55.9 LONDON GRAPHIC COLVE 2.53.8 WWW. WIGHTLINK.CO LIK 2.53.8 WWW. WIGHTLINK.CO LIK 2.53.8 WWW. WIGHTLINK.CO LIK 2.53.8 WWW. WIGHTLINK.CO LIK 3.00 WARD WIGHTLINK.CO LIK 3.01 ANZENDO. LIK 3.01 ANZENDO. LIK 3.00 ARREST LIK 3.0
Revenue	Neighbourhoods Resources Resources Resources Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adulf Services Resources	Central Services Centra	Culture and Heritage Central Services to the Public Central Services to the Public Central Services to the Public Culture and Heritage Recreation and Sport Assistive Equipment & Technology Corporate and Democratic Core Central Codes (to be reallocated) Support Services Regulatory Services Support Services	GRC	99.12.2022 2012.2022 2012.2022 2012.2022 2011.2022 2011.2022 2011.2022 2011.2022 2012.2022	Museums & Collections Management Council Tax National Non Domestic Rates Medina Theatre The Medina Theatre Medina Leisure Centre BCF Community Faujument Store Community Reablement Community Reablement Commyl Hall Meyord Trading Standards CT Contracts CT CONTRACT CT CO	Marketing Costs Lagal Fees - Other Parties Lagal Fees - Other Parties Lagal Fees - Other Parties Payment to Private Contractors Catering Purchases Operational Equipment Public Transport Tares Vehicle Maintenance Costs Computer Purchase & Rental	2.49 ANZHMIKEPIACE 3.17 LONDON GRAPHIC CENTEE 2.88.50 HMCTS PORTSMOUTHO02 1.55.9 POST OFFICE COUNTERS 2.64.5 SANSBURYS S/MKTS 2.64.5 SANSBURYS S/MKTS 2.53.8 WWW. WIGHTHINK.CO.UK 2.53.8 WWW. WIGHTHINK.CO.UK 8.10.0 WIGHTHINK.CO.UK 8.10.0 WIGHTHINK.CO.UK 8.10.0 WIGHTHINK.CO.UK 1.61.0 WIGHTHINK.CO.UK 1.61.0 WIGHTHINK.CO.UK 1.61.0 WIGHTHINK.CO.UK 1.61.0 WIGHTHINK.CO.UK 1.61.0 WIGHTHINK.CO.UK 1.61.0 WIGHTHINK.GO.UK 1.61.0 WIG

Revenue	Resources	Central Services	Support Services	GPC	15.12.2022	ICT Desktop Support	Computer Purchase & Rental	-13.86 AMZ Amazon.co.uk
Revenue	Resources	Central Services	Support Services	GPC	15.12.2022	ICT Desktop Support	Computer Purchase & Rental	-13.86 AMZ Amazon.co.uk
Revenue	Resources	Central Services	Support Services	GPC	16.12.2022	ICT Apps and Training	Computer Software & Consumables	24.99 Amazon.co.uk 1Z3HS0UB4
Revenue	Adult Services	Central Services	Commissioning & Service Delivery	GPC	03.12.2022	Director of Adult Social Services	Catering Purchases	94.60 TESCO STORES 5567
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	GPC	12.12.2022	Adelaide Resource Centre	Operational Equipment	231.67 CURRYS ONLINE
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	GPC	19.12.2022	Adelaide Resource Centre	Catering Purchases	87.60 TESCO STORES 5567
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	GPC	23.12.2022	Adelaide Resource Centre	Operational Equipment	7.49 Amazon Prime 1N45032Z4
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	GPC	27.12.2022	Adelaide Resource Centre	Operational Equipment	5.42 Amazon.co.uk 167Z424M4
Revenue	Adult Services Adult Services	Central Services Central Services	Homelessness Homelessness	GPC GPC	30.11.2022 30.11.2022	Homelessness Reduction (Priority) Homelessness Reduction (Priority)		1089.27 Hotel at Booking.com
Revenue Revenue	Adult Services Adult Services	Central Services Central Services	Homelessness Homelessness	GPC	02.12.2022	Homelessness Reduction (Priority) Homelessness Support	Accommodation Costs - Service Users Professional Subscriptions	1450.00 Hotel at Booking.com 31.95 192.COM
Revenue	Adult Services Adult Services	Central Services Central Services	Homelessness Homelessness	GPC GPC	02.12.2022	Homelessness Support Homelessness Reduction (Priority)	Accommodation Costs - Service Users	48.41 Hotel on Booking.com
Revenue	Adult Services	Central Services Central Services	Homelessness	GPC		Homelessness Support	Professional Subscriptions	15.99 192.COM
Revenue	Adult Services Adult Services	Central Services	Homelessness	GPC	05.12.2022	Homelessness Support	Professional Subscriptions	15.99 192.COM 15.99 192.COM
Revenue	Adult Services	Central Services	Homelessness	GPC	06.12.2022	Homelessness Reduction (Priority)	Accommodation Costs - Bed & Breakfast	518.40 Hotel at Booking.com
Revenue	Adult Services	Central Services	Homelessness	GPC	07.12.2022	Homelessness Support	Professional Subscriptions	-15.99 192.COM
Revenue	Adult Services	Central Services	Homelessness	GPC	16.12.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	222.75 Hotel at Booking.com
Revenue	Adult Services	Central Services	Homelessness	GPC	23.12.2022		Accommodation Costs - Service Users	613.23 Hotel at Booking.com
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	29.11.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	57.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	05.12.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	37.60 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	05.12.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	19.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC	19.12.2022	Support for LAC CWD	Support Children	22.00 PAYPAL JRZONE
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	19.12.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	18.80 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	20.12.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	18.80 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Central Services	Children Looked After	GPC	20.12.2022	Support for Looked After Children	Transport of Clients	13.20 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC	20.12.2022	Support for Looked After Children	Transport of Clients	6.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	20.12.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	18.20 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services Childrens Services	Central Services Central Services	Safeguarding Children/Young Peoples Svs	GPC GPC	21.12.2022 29.11.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	1.40 WWW.WIGHTLINK.CO.UK 12.22 HOVERTRAVEL LTD- ECOMM
Revenue			Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC		Childrens Assess & Safeguarding Team	Public Transport Fares	12.22 HOVERTRAVEL LTD- ECOMM 15.04 HOVERTRAVEL LTD- ECOMM
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Family Support Services	GPC GPC	29.11.2022 30.11.2022	Childrens Assess & Safeguarding Team S17 Child Protection	Public Transport Fares Support Children	30.00 ASDA STORES 4786
Revenue	Resources	Central Services	Safeguarding Children/Young Peoples Sys	GPC	02 12 2022	Training - Childrens	Public Transport Fares	36.27 Trainline COM
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC	07.12.2022	Childrens Assess & Safeguarding Team	Public Transport Fares  Public Transport Fares	12.22 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Central Services	Children Looked After	GPC	07.12.2022	Support for Looked After Children	Transport of Clients	88.85 trainline
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Sys	GPC	07.12.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	12.22 HOVERTRAVEL LTD- ECOMM
Revenue	Resources	Central Services	Safeguarding Children/Young Peoples Sys	GPC		Training - Childrens	Public Transport Fares	53.80 REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Sys	GPC	15.12.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	24.44 HOVERTRAVELLTD- FCOMM
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	15.12.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	12.22 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	15.12.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	18.80 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	15.12.2022	Childrens Assess & Safeguarding Team	Public Transport Fares	15.04 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Central Services	Children Looked After	GPC	23.12.2022	Support for Looked After Children	Transport of Clients	157.93 Trainline.COM
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	14.12.2022	Emergency Management	Public Transport Fares	13.20 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	GPC		Island Learning Centre	General Educational Materials	100.00 SAINSBURYS.CO.UK
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	GPC	28.11.2022	Island Learning Centre	Catering Purchases	51.91 SAINSBURYS.CO.UK
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	GPC	30.11.2022	Island Learning Centre	Client Expenses	304.25 High Street Vouchers
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	GPC		Island Learning Centre	General Educational Materials	180.00 SAINSBURYS.CO.UK
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	GPC	05.12.2022	Island Learning Centre	Catering Purchases	31.22 SAINSBURYS.CO.UK
Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	GPC	06.12.2022	Island Learning Centre	General Educational Materials	13.33 WWW.FATBUDDHASTORE.COM
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	GPC GPC	06.12.2022 06.12.2022	Island Learning Centre Island Learning Centre	General Educational Materials General Educational Materials	13.33 WWW.FATBUDDHASTORE.COM 3.75 WWW.FATBUDDHASTORE.COM
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services	Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision	GPC GPC GPC	06.12.2022 06.12.2022 06.12.2022	Island Learning Centre Island Learning Centre Island Learning Centre	General Educational Materials General Educational Materials General Educational Materials	13.33 WWW.FATBUDDHASTORE.COM 3.75 WWW.FATBUDDHASTORE.COM 26.45 SP THE DYSLEXIA SHOP
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Central Services	Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision	GPC GPC GPC GPC	06.12.2022 06.12.2022 06.12.2022 07.12.2022	Island Learning Centre Island Learning Centre Island Learning Centre Island Learning Centre	General Educational Materials General Educational Materials General Educational Materials Client Expenses	13.33 WWW.FATBUDDHASTORE.COM 3.75 WWW.FATBUDDHASTORE.COM 26.45 SP THE DYSLEXIA SHOP 310.25 High Street Vouchers
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Central Services	Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision	GPC GPC GPC GPC GPC	06.12.2022 06.12.2022 06.12.2022 07.12.2022 08.12.2022	Island Learning Centre	General Educational Materials General Educational Materials General Educational Materials Client Expenses General Educational Materials	13.33 WWW.FATBUDDHASTORE.COM 3.75 WWW.FATBUDDHASTORE.COM 26.45 SP THE DYSLEXIA SHOP 310.25 High Street Vouchers 25.76 AMZNMktplace
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Central Services	Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision	GPC GPC GPC GPC	06.12.2022 06.12.2022 06.12.2022 07.12.2022	Island Learning Centre Island Learning Centre Island Learning Centre Island Learning Centre	General Educational Materials General Educational Materials General Educational Materials Client Expenses	13.33 WWW.FATBUDDHASTORE.COM 3.75 WWW.FATBUDDHASTORE.COM 26.45 SP THE DYSLEXIA SHOP 310.25 High Street Vouchers
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	GPC GPC GPC GPC GPC GPC	06.12.2022 06.12.2022 06.12.2022 07.12.2022 08.12.2022 12.12.2022	Island Learning Centre	General Educational Materials General Educational Materials General Educational Materials Client Expenses General Educational Materials General Educational Materials General Educational Materials	13.33 WWW.FATBUDDHASTORE.COM 3.75 WWW.FATBUDDHASTORE.COM 26.45 SP THE DYSLEXIA SHOP 310.25 High Street Vouchers 25.76 AMZNMKtplace 98.98 Amazon.co.uk 129971E64
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	GPC GPC GPC GPC GPC GPC GPC	06.12.2022 06.12.2022 06.12.2022 07.12.2022 08.12.2022 12.12.2022 12.12.2022	Island Learning Centre	General Educational Materials General Educational Materials General Educational Materials Client Expenses General Educational Materials General Educational Materials General Educational Materials Catering Purchases	13.33 WWW.FATBUDDHASTORE.COM 3.75 WWW.FATBUDDHASTORE.COM 26.45 SP THE DYSLEXIA SHOP 310.25 High Street Vouchers 25.76 AMZNMktplace 98.8 Amazon.co.uk 129971E64 208.32 SAINSBURYS.CO.UK
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Central Services	Special Schools & Alternative Provision	GPC	06.12.2022 06.12.2022 06.12.2022 07.12.2022 08.12.2022 12.12.2022 12.12.2022 15.12.2022	Island Learning Centre	General Educational Materials General Educational Materials General Educational Materials Client Expenses General Educational Materials General Educational Materials General Educational Materials General Educational Materials Catering Purchases Client Expenses	13.33 WWW.FATBUDDHASTORE.COM 3.75 WWW.FATBUDDHASTORE.COM 26.45 SP THE ONSIEKAS.HOP 310.25 High Street Vouchers 2.576 AMZNMKlapice 98.98 Amazon.cou.k 129971E64 208.32 SAINSBURYS.CO.UK 50.00 INTERFLORA BRITISH UNIT LTD 8.99 Amazon Prime 1W09J4X84 10.70 SES AUTOPARTS
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services Adult Services Adult Services	Central Services	Special Schools & Alternative Provision Central Codes (to be reallocated)	GPC	06.12.2022 06.12.2022 06.12.2022 07.12.2022 08.12.2022 12.12.2022 15.12.2022 05.12.2022 07.12.2022 07.12.2022	Island Learning Centre Gouldings Resource Centre Gouldings Resource Centre	General Educational Materials General Educational Materials General Educational Materials Client Expenses General Educational Materials General Educational Materials General Educational Materials General Educational Materials Catering Purchases Client Expenses Union Expenses Vahicle Maintenance Costs Operational Equipment	13.33 WWW.FATBUDDHASTORE.COM 3.75 WWW.FATBUDDHASTORE.COM 26.45 SP THE DYSLENA SHOP 310.25 High Street Vouchers 25.76 AM/SMKHglace 98.99 Amazon.co.uk 129971E4 26.82 SANSBURYS.CO.UK 50.00 INTERFLORA BRITISH UNIT LTD 8.99 Amazon Prime 1W09J4XB4 10.70 SES AUTOPARTS 10.62 AM/SMKHglace
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services Adult Services	Central Services	Special Schools & Alternative Provision Central Codes (to be reallocated) Central Codes (to be reallocated)	GPC	06.12.2022 06.12.2022 07.12.2022 07.12.2022 08.12.2022 12.12.2022 15.12.2022 05.12.2022 07.12.2022 08.12.2022	Island Learning Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre	General Educational Materials General Educational Materials General Educational Materials General Educational Materials Client Expenses General Educational Materials General Educational Materials General Educational Materials Catering Purchases Client Expenses Sundry Office Expenses Vehicle Maintenance Costs Operational Equipment Consumable Gening Materials	13.33 WWW.FATBUDDHASTORE.COM 3.75 WWW.FATBUDDHASTORE.COM 3.10.55 High Street Vouchers 2.576 AMZMKItglace 98.98 Amazon.co.uk.129971E64 208.32 SANSBUYS.CO.UK 5.00.0 INTERIORA BRITISH UNIT LTD 8.99 Amazon Prime 1W09J4X84 10.70 SES AUTOPARTS 10.62 AMZMMKtplace 10.366 AMZMMKtplace
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services	Central Services	Special Schools & Alternative Provision Central Codes (to be reallocated)	GPC	06.12.2022 06.12.2022 07.12.2022 08.12.2022 12.12.2022 12.12.2022 15.12.2022 07.12.2022 07.12.2022 07.12.2022 08.12.2022	Island Learning Centre Gouldings Resource Centre	General Educational Materials General Educational Materials General Educational Materials Client Expenses General Educational Materials General Educational Materials General Educational Materials General Educational Materials Catering Purchases Client Expenses Sundry Office Expenses Vehicle Maintenance Cots Operational Equipment Consumable Gleaning Materials Catering Purchases	13.33 WWW.FATBUDDHASTORE.COM 375 WWW.FATBUDDHASTORE.COM 26.45 SP THE DYSLEXA SHOP) 310.15 High Street Vouchers 25.76 AMZWINKIJacce 98.98 Amazon.co.uk 129971E64 208.32 SAINSBURYS.CO.UK 50.00 INTERFLORA BRITISH UNIT LTD 8.99 Amazon Prime 1W09JXE4 10.70 SES AUTOPARTS 10.62 AMZWINKIJacce 103.68 AMZWINKIJacce 129.95 TESCO STORES
Revenue	Childrens Services Adult Services	Central Services	Special Schools & Alternative Provision Central Codes (to be reallocated)	GPC	06.12.2022 06.12.2022 06.12.2022 07.12.2022 08.12.2022 12.12.2022 15.12.2022 07.12.2022 07.12.2022 08.12.2022 15.12.2022 07.12.2022 08.12.2022 13.12.2022	Island Learning Centre Gouldings Resource Centre	General Educational Materials General Educational Materials General Educational Materials General Educational Materials Client Expenses General Educational Materials General Educational Materials General Educational Materials Catering Purchases Client Expenses United Expenses Vehicle Maintenance Costs Operational Equipment Consumable Clearing Materials Catering Purchases Catering Equipment	13.33 WWW.FATBUDDHASTORE.COM 3.75 WWW.FATBUDDHASTORE.COM 26.45 SP THE DYSLENA SHOP 310.25 High Street Vouchers 25.76 AMZNMtkplace 98.98 Amazon.co.uk 129971E64 08.93 ZAMZBUYS.CO.UK 50.00 INTERFLORA BRITISH UNIT LTD 8.99 Amazon Prime 1W09J4XB4 10.70 SES AUTOPARTS 10.62 AMZNMtkplace 12.99 ST TESCO STORES 45.83 AMZNMtkplace
Revenue	Childrens Services Adult Services	Central Services	Special Schools & Alternative Provision Central Codes (to be reallocated)	GPC	06.12.2022 06.12.2022 06.12.2022 07.12.2022 08.12.2022 12.12.2022 15.12.2022 07.12.2022 07.12.2022 07.12.2022 13.12.2022 14.12.2022	Island Learning Centre Island Islan	General Educational Materials General Educational Materials General Educational Materials Glient Expenses General Educational Materials Glient Expenses General Educational Materials General Educational Materials General Educational Materials Catering Purchases Client Expenses Sundry Office Expenses Vehicle Maintenance Costs Operational Equipment Consumable Gleaning Materials Catering Purchases Catering Equipment Operational Equipment Operational Equipment	13.33 WWW.FATBUDDHASTORE.COM 375 WWW.FATBUDDHASTORE.COM 26.45 SP THE DYSLEXA SHOP) 310.15 High Street Vouchers 25.76 AMZWINKIJacce 98.98 Amazon.co.uk 12997164 26.83 SANSBURYS.CO.UK 50.00 INTERFLORA BRITISH UNIT LTD 8.99 Amazon Prime 1W09JXX84 10.70 SES AUTOPARTS 10.62 AMZWINKIJacce 103.68 AMZWINKIJacc 129.99 TESCO STORES 45.83 AMZWINKIJACC 45.83 AMZWINKIJACC 45.83 AMZWINKIJACC 45.83 AMZWINKIJACC 45.83 AMZWINKIJACC 45.83 AMZWINKIJACC
Revenue	Childrens Services Adult Services	Central Services	Special Schools & Alternative Provision Central Codes (to be reallocated)	GPC	06.12.2022 06.12.2022 06.12.2022 07.12.2022 08.12.2022 12.12.2022 15.12.2022 07.12.2022 07.12.2022 07.12.2022 08.12.2022 13.12.2022 14.12.2022 14.12.2022 20.12.2022	Island Learning Centre Gouldings Resource Centre	General Educational Materials General Educational Materials General Educational Materials Glient Expenses General Educational Materials Client Expenses General Educational Materials General Educational Materials Catering Purchases Client Expenses Sundry Office Expenses Vehicle Maintenance Costs Operational Equipment Consumable Cleaning Materials Catering Purchases Catering Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment	13.33 WWW.FATBUDDHASTORE.COM 26.45 SP THE DYSLEMA SHOP 310.25 High Street Vouchers 25.76 AM/SMKHglace 98.98 Amazon.co.uk 1299/1E64 98.98 Amazon.co.uk 1299/1E64 98.99 Amazon Prime 1W09/4X84 10.70 SES AUTOPARTS 10.62 AM/SMKHglace 103.68 AM/SMKHglace 129.99 TESCO STORES 45.83 AM/SMKHglace 23.32 AM/SMKHglace 23.32 AM/SMKHglace
Revenue	Childrens Services Adult Services	Central Services	Special Schools & Alternative Provision Central Codes (to be reallocated)	GPC	06.12.2022 06.12.2022 06.12.2022 07.12.2022 08.12.2022 12.12.2022 15.12.2022 07.12.2022 07.12.2022 07.12.2022 08.12.2022 08.12.2022 08.12.2022 14.12.2022 14.12.2022 14.12.2022 21.12.2022	Island Learning Centre Gouldings Resource Centre	General Educational Materials General Educational Materials General Educational Materials Glient Expenses General Educational Materials Glient Expenses General Educational Materials General Educational Materials General Educational Materials Catering Purchases Client Expenses Sundry Office Expenses Vehicle Maintenance Costs Operational Equipment Consumable Gleaning Materials Catering Purchases Catering Equipment Operational Equipment Catering Purchases Catering Equipment Catering Purchases Operational Equipment Catering Purchases Operational Equipment Operational Equipment Operational Equipment Operational Equipment	13.33 WWW.FATBUDDHASTORE.COM 3.75 WWW.FATBUDDHASTORE.COM 26.45 SP THE DYSLEXA.SHOP) 310.25 High Street Vouchers 25.76 AMZWMIttplace 98.98 Amazon.cou is 129971E64 208.32 SANSBURYS.CO.UK 50.00 INTERFLORA BRITISH UNIT LTD 8.99 Amazon Prime 1W0919X84 10.70 SES AUTOPARTS 10.62 AMZWMIttplace 103.68 AMZWMIttplace 129.99 TESCO STORES 45.83 AMZWMITPLACE AMAZON.CO 52.33 TESCO STORES 52.33 ZAMZWMITPLACE AMAZON.CO 52.33 TESCO STORES
Revenue	Childrens Services Adult Services	Central Services	Special Schools & Alternative Provision Central Codes (to be reallocated)	GPC	06.12.2022 06.12.2022 06.12.2022 07.12.2022 08.12.2022 12.12.2022 15.12.2022 07.12.2022 07.12.2022 07.12.2022 08.12.2022 14.12.2022 14.12.2022 20.12.2022 20.12.2022 20.12.2022	Island Learning Centre Gouldings Resource Centre	General Educational Materials General Educational Materials General Educational Materials Client Expenses General Educational Materials General Educational Materials General Educational Materials General Educational Materials Catering Purchases Client Expenses Sundry Office Expenses Vehicle Maintenance Costs Operational Equipment Consumable Cleaning Materials Catering Purchases Catering Furchases Operational Equipment Operational Equipment Catering Purchases Operational Equipment Transport of Clients	13.33 WWW.FATBUDDHASTORE.COM 26.45 SP THE DYSLEMA SHOP 310.25 High Street Vouchers 25.76 AMZMKHglace 98.98 Amazon.co.uk 129971E64 98.98 Amazon.co.uk 129971E7 50.00 INTERFLORA BRITISH UNIT LTD 50.00 INTERFLORA BRITISH UNIT LTD 50.00 INTERFLORA BRITISH UNIT LTD 50.00 SES AUTOPARTS 10.62 AMZMMKIPJace 103.68 AMZNMKIPJace 129.95 TESCO STORES 43.23 AMZMMKTPJACE AMAZON.CO 23.32 AMZMMKTPJACE AMAZON.CO 8.32 AMZMMKTPJACE AMAZON.CO 8.30 AMZMWKIPJACE AMAZON.CO
Revenue	Childrens Services Adult Services	Central Services	Special Schools & Alternative Provision Central Codes (to be reallocated)	GPC	06.12.2022 06.12.2022 06.12.2022 07.12.2022 08.12.2022 12.12.2022 15.12.2022 07.12.2022 07.12.2022 07.12.2022 08.12.2022 08.12.2022 08.12.2022 14.12.2022 14.12.2022 14.12.2022 21.12.2022	Island Learning Centre Gouldings Resource Centre	General Educational Materials General Educational Materials General Educational Materials Glient Expenses General Educational Materials Glient Expenses General Educational Materials General Educational Materials General Educational Materials Catering Purchases Client Expenses Sundry Office Expenses Vehicle Maintenance Costs Operational Equipment Consumable Gleaning Materials Catering Purchases Catering Equipment Operational Equipment Catering Purchases Catering Equipment Catering Purchases Operational Equipment Catering Purchases Operational Equipment Operational Equipment Operational Equipment Operational Equipment	13.33 WWW.FATBUDDHASTORE.COM 3.75 WWW.FATBUDDHASTORE.COM 26.45 SP THE DYSLEXA.SHOP) 310.25 High Street Vouchers 25.76 AMZWMIttplace 98.98 Amazon.cou is 129971E64 208.32 SANSBURYS.CO.UK 50.00 INTERFLORA BRITISH UNIT LTD 8.99 Amazon Prime 1W0919X84 10.70 SES AUTOPARTS 10.62 AMZWMIttplace 103.68 AMZWMIttplace 129.99 TESCO STORES 45.83 AMZWMITPLACE AMAZON.CO 52.33 TESCO STORES 52.33 ZAMZWMITPLACE AMAZON.CO 52.33 TESCO STORES
Revenue	Childrens Services Adult Services Childrens Services Childrens Services Childrens Services	Central Services	Special Schools & Alternative Provision Central Codes (to be reallocated)	GPC	06.12.2022 06.12.2022 07.12.2022 08.12.2002 12.12.2002 12.12.2002 15.12.2002 07.12.2002 07.12.2002 07.12.2002 13.12.2002 14.12.2002 14.12.2002 14.12.2002 20.12.2002 20.12.2002 20.12.2002 20.12.2002 20.12.2002 20.12.2002 20.12.2002 20.12.2002 20.12.2002 20.12.2002 20.12.2002 20.12.2002 20.12.2002 20.12.2002 20.12.2002 20.12.2002	Island Learning Centre Island Learning Learning Island Lear	General Educational Materials General Educational Materials General Educational Materials Client Expenses General Educational Materials Client Expenses General Educational Materials General Educational Materials General Educational Materials Catering Purchases Client Expenses Soundry Office Expenses Vehicle Mainterance Costs Operational Equipment Consumable Cleaning Materials Catering Purchases Catering Equipment Catering Purchases Operational Equipment Catering Purchases Operational Equipment Transport of Clients Transport of Clients Transport of Clients	13.33 WWW.FATBUDDHASTORE.COM 3.75 WWW.FATBUDDHASTORE.COM 26.45 SP THE DYSLEKA SHOPO 36.45 SP THE DYSLEKA SHOPO 36.25 SP THE DYSLEKA SHOPO 36.25 ANABUMHISTIAC 36.26 MAZIMMHISTIAC 36.26 MAZIMMHISTIAC 36.26 MAZIMMHISTIAC 36.26 MAZIMMHISTIAC 36.26 MAZIMMHISTIAC 46.26 MAZIMMHISTIAC 46.28 MAZIMHISTIAC 46.28 MAZIMMHISTIAC 46.28 MAZIMHISTIAC 46.28 MAZI
Revenue	Childrens Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services	Special Schools & Alternative Provision Central Codes (to be reallocated)	GPC	06.12.2022 06.12.2022 06.12.2022 07.12.2022 08.12.2022 12.12.2022 12.12.2022 15.12.2022 07.12.2022 07.12.2022 07.12.2022 13.12.2022 14.12.2022 14.12.2022 20.12.2022 20.12.2022 20.12.2022 20.12.2022 20.12.2022 20.12.2022 20.12.2022 20.12.2022 20.12.2022 20.12.2022 20.12.2022 20.12.2022 20.12.2022	Island Learning Centre Gouldings Resource Centre Island After Children Support for Looked After Children Support for Looked After Children	General Educational Materials General Educational Materials General Educational Materials Client Expenses General Educational Materials General Educational Materials General Educational Materials General Educational Materials Catering Purchases Client Expenses Sundry Office Expenses Vehicle Maintenance Costs Operational Equipment Consumable Cleaning Materials Catering Purchases Catering Equipment Operational Equipment Catering Purchases Operational Equipment Transport of Clients	13.33 WWW.FATBUDDHASTORE.COM 26.45 SP THE DYSLEXIA SHOP 310.25 High Street Vouchers 25.76 AM/ZMKHglare 98.98 Amazon.co.uk 1299/1E64 98.99 Amazon.co.uk 1299/1E64 98.99 Amazon.co.uk 1299/1E44 10.70 SEA AUTOPARTS 10.62 AM/ZMKHglare 10.36.86 AM/ZMKHglare 10.36.86 AM/ZMKHglare 23.92 AM/ZMKHglare 23.92 AM/ZMKHglare 23.92 AM/ZMKHglare 23.92 AM/ZMKHGLARE 8.32 AM/ZMKHGLARE 8.32 AM/ZMKHGLARE 8.32 AM/ZMKHGLARE 8.32 AM/ZMKHGLARE 8.33 AM/ZMKHGLARE 8.34 AM/ZMKHGLARE 8.35 AM/ZMKHGLARE 8.36 AM/ZMKHGLARE 8.37 AM/ZMKHGLARE 8.37 AM/ZMKHGLARE 8.37 AM/ZMKHGLARE 8.38 AM/ZMKHGLARE 8.39 AM/ZMKHGLARE 8.30 AM/ZMKHGLARE 8.30 AM/ZMKHGLARE 8.31 AM/ZMKHGLARE 8.32 AM/ZMKHGLARE 8.32 AM/ZMKHGLARE 8.33 AM/ZMKHGLARE 8.34 AM/ZMKHGLARE 8.35 AM/ZMKHGLARE 8.36 AM/ZMKHGLARE 8.37
Revenue	Childrens Services Adult Services Childrens Services	Central Services	Special Schools & Alternative Provision Central Codes (to be reallocated)	GPC	06.12.2022 06.12.2022 06.12.2022 07.12.2022 07.12.2022 12.12.2022 12.12.2022 15.12.2022 07.12.2022 07.12.2022 07.12.2022 14.12.2022	Island Learning Centre Island Islan	General Educational Materials General Educational Materials General Educational Materials General Educational Materials Cilent Expenses General Educational Materials General Educational Materials General Educational Materials Catering Purchases Cilent Expenses Sundry Office Expenses Vehicle Maintenance Costs Operational Equipment Consumable Cleaning Materials Catering Purchases Catering Equipment Catering Purchases Operational Equipment Catering Purchases Operational Equipment Transport of Cilents	13.33 WWW.FATBUDHATORE.COM 3.75 WWW.FATBUDHATORE.COM 26.45 SP THE DYSLEKK SHOP 310.25 High Street Vouchers 25.76 AMZMMILITAGE 38.98 Amazon.cou ki 12991164 28.92 SANSBURYS.CO.UK 50.00 INTERFLORA BRITISH UNIT LTD 3.90 Amazon Prime 1W091484 10.70 SES AUTOPARTS 10.62 AMZMMILITAGE 10.36.86 AMZMMILITAGE 45.83 AMZMMILITAGE 45.84 AMZMMILITAGE 46.84 AMZMILITAGE 46.84 AMZMMILITAGE 46.84 AMZMILITAGE 4
Revenue	Childrens Services Adult Services Childrens Services	Central Services	Special Schools & Alternative Provision Central Codes (to be reallocated)	GPC	06.12.2022 06.12.2022 06.12.2022 07.12.2022 08.12.2022 12.12.2022 12.12.2022 15.12.2022 07.12.2022 07.12.2022 07.12.2022 08.12.2022 13.12.2022 14.12.2022 20.12.2022 20.12.2022 20.12.2022 01.12.2022 01.12.2022 02.12.2022	Island Learning Centre Gouldings Resource Centre Support for Looked After Children	General Educational Materials General Educational Materials General Educational Materials Client Expenses General Educational Materials Client Expenses General Educational Materials General Educational Materials General Educational Materials Catering Purchases Client Expenses Sundry Office Expenses Vehicle Maintenance Cots Operational Equipment Consumable Cleaning Materials Catering Purchases Catering Educational Equipment Catering Purchases Catering Textures Catering Purchases Operational Equipment Transport of Clients	13.33 WWW.FATBUDDHASTORE.COM 26.45 SP THE DYSLEMA SHOP 310.25 High Street Vouchers 25.76 AM/SMKHglace 98.98 Amazon.co.uk 129971E4 50.00 INTERFLORA BRITISH UNIT LTD 50.00 AM/SMKHglace 10.36 AM/SMKHglace 10.36 AM/SMKHglace 10.38 AM/SMKHglace 45.83 AM/SMKHglace 52.33 TESCO STORES 8.32 AM/SMKTPLACE AM/AZON.CO 52.33 TESCO STORES 8.32 AM/SMKTPLACE AM/AZON.CO 50.40 WWW.MSCHUINKCOJIK 21.00 WWW.REPUNNELCOJIK 79.00 AUPHA (IOW) LTD 58.40 WWW.WSCHUINKCOJIK 79.00 AUPHA (IOW) LTD 58.40 WWW.WSCHUINKCOJIK 58.40 WWW.WSCHUINKCOJIK 58.40 WWW.WSCHUINKCOJIK 58.40 WWW.WSCHUINKCOJIK 58.40 WWW.WSCHUINKCOJIK
Revenue	Childrens Services Adult Services Childrens Services	Central Services	Special Schools & Alternative Provision Central Codes (to be reallocated) Cinidran Locked Alter Childran Codes (Alter Childran Codes Alter Childran Codes Childran Codes Alter Childran Codes Alter	GPC	06.12.2022 06.12.2022 06.12.2022 07.12.2022 07.12.2022 12.12.2022 12.12.2022 15.12.2022 07.12.2022 07.12.2022 07.12.2022 14.12.2022 14.12.2022 20.12.2022 20.12.2022 20.12.2022 20.12.2022 02.12.2022 02.12.2022 02.12.2022	Island Learning Centre Island Learning Learning Island Lear	General Educational Materials Catering Purchases Uniter Depreses Vehicle Maintenance Costs Operational Equipment Consumable Cleaning Materials Catering Purchases Catering Equipment Operational Equipment Catering Purchases Operational Equipment Transport of Clients	13.33 WWW.FATBUDHATORE.COM 25.45 SP THE DYSLEKA SHOP 31.05 High Street Vouchers 25.76 AMIZNMETPER OF STREET VOUCHERS 25.76 AMIZNMETPER OF STREET VOUCHERS 25.76 AMIZNMETPER OF STREET VOUCHERS 25.00.00 INTERFLORA BRITISH UNIT LTD 36.90 AMIZDOR Prime 1 WORD/JASE4 10.70 SES AUTOPARTS 10.52 AMIZNMETPER OF STREET 10.52 AMIZNMETPER OF STREET 10.52 AMIZNMETPER OF STREET 12.95 TESCO STORES 12.32 AMIZNMETPER CAMAZON.CO 52.33 TESCO STORES 32.32 AMIZNMETPER CAMAZON.CO 30.40 WWW.WIGHTLINK.CO.UK 21.00 WWW.REPEUNNEL.CO.UK 25.475 WWW.REPEUNNEL.CO.UK 26.475 WWW.REPEUNNEL.CO.UK
Revenue	Childrens Services Adult Services Childrens Services	Central Services	Special Schools & Alternative Provision Central Codes (to be reallocated) Central Codes	GPC	06.12.2022 06.12.2022 07.12.2022 07.12.2022 07.12.2022 12.12.2022 12.12.2022 15.12.2022 07.12.2022 07.12.2022 07.12.2022 13.12.2022 14.12.2022 14.12.2022 20.12.2022	Island Learning Centre Gouldings Resource Centre Soulport To Looked After Children Support for Looked After Children	General Educational Materials General Educational Materials General Educational Materials General Educational Materials Client Expenses General Educational Materials General Educational Materials General Educational Materials Catering Purchases Client Expenses Sundry Office Expenses Vehicle Maintenance Costs Operational Equipment Consumable Cleaning Materials Catering Purchases Catering Equipment Catering Purchases Operational Equipment Catering Purchases Operational Equipment Transport of Clients	13.33 WWW.FATBUDDHASTORE.COM 26.45 SP THE DYSLENA SHOP 310.25 High Street Vouchers 25.76 AM/ZMKHIghze 98.99 Amazon.co.uk 129971E4 26.82 SANSBURYS.CO.UK 50.00 INTERFLORA BRITISH UNIT LTD 50.00 INTERFLORA BRITISH
Revenue	Childrens Services Adult Services Childrens Services	Central Services	Special Schools & Alternative Provision Central Codes (to be reallocated) Central Codes	GPC	06.12.2022 06.12.2022 07.12.2022 07.12.2022 08.12.2022 12.12.2022 12.12.2022 15.12.2022 07.12.2022 07.12.2022 07.12.2022 14.12.2022 14.12.2022 14.12.2022 16.12.2022	Island Learning Centre Island Is	General Educational Materials Catering Purchases Client Depreses Southy Office Expenses Vehicle Mainterance Costs Operational Equipment Consumable Cleaning Materials Catering Purchases Catering Equipment Operational Equipment Gatering Purchases Operational Equipment Transport of Clients	13.33 WWW.FATBUDHATORE.COM 26.45 SP THE DYSLEKA SHOP 31.05 High STREND DHATORE.COM 26.45 SP THE DYSLEKA SHOP 31.05 High STRENT QUADRET 25.76 AMZINARIA 26.32 SAMSBURYS.COLIK 26.32 SAMSBURYS.COLIK 26.30 MITERFLORA BRITISH UNIT LID 36.00 MITERFLORA BRITISH UNIT LID 36.00 MITERFLORA BRITISH UNIT LID 36.00 AMZINARIA 36.00 AMZINARIA 45.83 AMZINARIA 45.83 AMZINARIPLACE AMAZON.CO 25.33 TESCO STORES 32.32 AMZINARIPLACE AMAZON.CO 30.40 WWW.MIGHTUNK.COLIK 21.00 WWW.BEPUNNEL.COLIK 21.00 WWW.BEPUNNEL.COLIK 21.00 WWW.BEPUNNEL.COLIK 24.75 WWW.BEPUNNEL.COLIK 26.60 REPUNNEL.COLIK 26.67 REPUNNEL.COLIK 26.60 REPUNNEL.COLIK
Revenue	Childrens Services Adult Services Childrens Services	Central Services	Special Schools & Alternative Provision Central Codes (to be reallocated) Central	GPC	06.12.2022 06.12.2022 06.12.2022 07.12.2022 07.12.2022 12.12.2022 12.12.2022 15.12.2022 07.12.2022 07.12.2022 07.12.2022 07.12.2022 20.12.	Island Learning Centre Gouldings Resource Centre Souldings Resource Centre Support for Looked After Children	General Educational Materials Catering Purchases Client Expenses Sundry Office Expenses Vehicle Maintenance Cots Operational Equipment Consumable Cleaning Materials Catering Purchases Catering Equipment Operational Equipment Catering Purchases Operational Equipment Catering Purchases Operational Equipment Transport of Clients	13.33 WWW.FATBUDDHASTORE.COM 26.45 SP THE DYSLEXA SHOP 26.45 SP THE DYSLEXA SHOP 310.25 High Street Vouchers 25.76 AMZ/MIXHglace 98.99 Amazon.co.uk 129971E4 208.32 SAINSBURYS.CO.UK 50.00 INTERFLORA BRITISH UNIT LTD 50.00 AMZ/MIXHISH LTD 510.62 AMZ/MIXHISH LTD 510.62 AMZ/MIXHISH 52.99 TESCO STORES 45.83 AMZ/MIXHISH 52.83 AMZ/MIXHISH 53.84 AWZ/MIXHISH 54.85 AMZ/MIXHISH 54.85 AMZ/MIXHISH 55.85 AMZ/MIXHISH 56.80 AMZ/MI
Revenue	Childrens Services Adult Services Childrens Services	Central Services	Special Schools & Alternative Provision Specia	GPC	06.12.2002 06.12.2002 07.12.2002 07.12.2002 08.12.2002 12.12.2002 12.12.2002 15.12.2002 07.12.2002 07.12.2002 07.12.2002 07.12.2002 08.12.2002 18.12.2002	Island Learning Centre Gouldings Resource Centre Soulport for Looked After Children Support for Looked After Children	General Educational Materials Catering Purchases Client Depreses Southy Office Expenses Vehicle Maintenance Costs Operational Equipment Consumable Cleaning Materials Catering Purchases Catering Equipment Operational Equipment Catering Purchases Operational Equipment Transport of Clients	13.33 WWW.FATBUDHATORE.COM 25.45 SP THE DYSLEKA SHOP 31.05 High Street Vouchers 12.576 AMZNMAtplace 25.76 AMZNMAtplace 26.83 Amazor.cou.el. 12997.164 26.83 Amazor.cou.el. 12997.164 26.83 Amazor.cou.el. 12997.164 26.83 Amazor.cou.el. 12997.164 26.80 Amazor.cou.el. 12997.164 26.90 Amazor.cou.el. 12997.164 26.90 Amazor.cou.el. 12997.164 26.90 Amazor.cou.el. 12997.164 26.90 Amazor.cou.el. 1299.164 26.90 Amazor.cou.el. 1299.90 26.90 Amazor.cou.el. 1299.90 26.90 Amazor.cou.el. 1299.90 26.90 Amzor.cou.el. 12
Revenue	Childrens Services Adult Services Childrens Services	Central Services	Special Schools & Alternative Provision Central Codes (to be reallocated) Central Codes	GPC	06.12.2022 06.12.2022 07.12.2022 07.12.2022 08.12.2022 12.12.2022 12.12.2022 15.12.2022 07.12.2022 07.12.2022 07.12.2022 14.12.2022 15.12.2022 15.12.2022	Island Learning Centre Gouldings Resource Gouldings Resource Gouldings Resource Gouldings Resource Gouldings Res	General Educational Materials General Educational Materials General Educational Materials General Educational Materials Glient Expenses General Educational Materials General Educational Materials General Educational Materials General Educational Materials Catering Purchases Unient Expenses Soundry Office Expenses Vehicle Maintenance Cots Operational Equipment Consumable Gleaning Materials Catering Purchases Catering Equipment Operational Equipment Catering Purchases Operational Equipment Transport of Clients	13.33 WWW.FATBUDDHASTORE.COM 26.45 SP THE DYSLEXA SHOP 26.45 SP THE DYSLEXA SHOP 310.25 High Street Vouchers 25.76 AMZ/MIXHglace 98.98 Amazon.co.uk 129971E4 28.93 Amazon.co.uk 129971E4 28.93 Amazon.co.uk 129971E4 28.99 Amazon.co.uk 129951E2 28.99 Amazon.co.uk 129951E2 28.99 Amazon.co.uk 129951E2 28.99 Amazon.co.uk 129951E2 28.32 AMZ/MIXHEJACE 28.33 AMZ/MIXHEJACE 28.33 AMZ/MIXHEJACE 28.33 AMZ/MIXHEJACE 28.33 AMZ/MIXHEJACE 28.34
Revenue	Childrens Services Adult Services Childrens Services	Central Services	Special Schools & Alternative Provision Central Codes (to be reallocated) Central Codes	GPC	06.12.0022 06.12.0022 06.12.0022 07.12.0022 08.12.0022 08.12.0022 12.12.0022 12.12.0022 12.12.0022 12.12.0022 13.12.0022 14.12.0022 14.12.0022 14.12.0022 14.12.0022 14.12.0022 14.12.0022 14.12.0022 14.12.0022 14.12.0022 14.12.0022 14.12.0022 14.12.0022 14.12.0022 14.12.0022 14.12.0022 14.12.0022 15.12.0022 15.12.0022 15.12.0022 15.12.0022 15.12.0022	Island Learning Centre Gouldings Resource Centre Support for Looked After Children Children Assess & Safeguarding Team Support for Looked After Children	General Educational Materials Catering Purchases Client Expenses Southy Office Expenses Vehicle Maintenance Costs Operational Equipment Consumable Cleaning Materials Catering Purchases Catering Equipment Operational Equipment Catering Purchases Operational Equipment Transport of Clients	13.33 WWW.FATBUDHATORE.COM 26.45 SP THE DYSLEKA SHOP 31.05 High STRENT QUALTER 25.76 AMZINAKEJER 25.76 AMZINAKEJER 26.83 AMZINAKEJER 26.83 AMZINAKEJER 26.83 AMZINAKEJER 26.84 AMZINAKEJER 26.84 AMZINAKEJER 26.84 AMZINAKEJER 26.84 AMZINAKEJER 26.84 AMZINAKEJER 26.84 AMZINAKEJER 26.85
Revenue	Childrens Services Adult Services Childrens Services	Central Services	Special Schools & Alternative Provision Central Codes (to be reallocated) Central Codes	GPC	06.12.2022 06.12.2022 07.12.2022 07.12.2022 07.12.2022 12.12.2022 12.12.2022 15.12.2022 07.12.2022 07.12.2022 07.12.2022 14.12.2022 14.12.2022 14.12.2022 14.12.2022 14.12.2022 14.12.2022 14.12.2022 14.12.2022 14.12.2022 14.12.2022 14.12.2022 14.12.2022 14.12.2022 14.12.2022 15.12.2022 16.12.2022 16.12.2022 17.12.2022	Island Learning Centre Gouldings Resource Centre Goulding	General Educational Materials Catering Purchases United Expenses Soundry Office Expenses Vehicle Maintenance Cots Operational Equipment Consumable Cleaning Materials Catering Purchases Catering Equipment Operational Equipment Operational Equipment Tamsport of Clients Transport of Clients	13.33 WWW.FATBUDDHASTORE.COM 26.45 SP THE DYSLEXIA SHOPP 310.25 High Street Vouchers 25.76 AMZMIKHSJECCE 98.98 Amazon.co.uk 129971E4 28.93 Amazon.co.uk 129971E4 28.99 Amazon.co.uk 129951E5 28.34 AMZMIKTPLACE AMAZON.CO 25.33 TESCO STORES 28.32 AMZMIKTPLACE AMAZON.CO 30.40 WWW.WIGHTUNK.CO.UK 21.00 WWW.REPUNNEL.CO.UK
Revenue	Childrens Services Adult Services Childrens Services	Central Services	Special Schools & Alternative Provision Central Codes (to be reallocated) Central Codes (to be r	GPC	06.12.0022 06.12.0022 06.12.0022 07.12.0022 08.12.0022 08.12.0022 12.12.20022 12.12.20022 12.12.20022 13.12.20022 14.12.20022 14.12.20022 14.12.20022 14.12.20022 14.12.20022 14.12.20022 14.12.20022 14.12.20022 14.12.20022 14.12.20022 14.12.20022 14.12.20022 14.12.20022 15.12.20022 15.12.20022 15.12.20022 16.12.20022 16.12.20022 16.12.20022 16.12.20022 16.12.20022 16.12.20022 16.12.20022 16.12.20022 16.12.20022 16.12.20022 16.12.20022 16.12.20022 16.12.20022 16.12.20022 16.12.20022 16.12.20022	Island Learning Centre Island Learning Learning Centre Island Learning Learning Learning Island Learning Learning Learning Island Learning Learning Learning Island Learning Learni	General Educational Materials Catering Purchases Cilient Expenses Southy Office Expenses Vehicle Maintenance Costs Operational Equipment Consumable Cleaning Materials Catering Purchases Catering Equipment Operational Equipment Catering Purchases Operational Equipment Transport of Clients	13.33 WWW.FATBUDHATORE.COM 26.45 SP THE DYSLEKA SHOP 31.05 High STRENT QUALTER 25.76 AMZINAIKIPAE 25.76 AMZINAIKIPAE 26.89.89 AMAZINO.COLIX 50.00 INTERFLORA BRITISH HUNT LTD 36.90 AMAZINO.TOLIX 50.00 INTERFLORA BRITISH HUNT LTD 36.90 AMAZINO.TOLIX 50.00 INTERFLORA BRITISH HUNT LTD 36.90 AMZINAIKIPAE 10.76 SEA AUTOPARTS 10.62 AMZINAIKIPAE 10.86 AMZINAIKIPAE 10.86 AMZINAIKIPAE 10.88 AMZINAIKIPAE 10.89 AMZINAIKI
Revenue	Childrens Services Adult Services Childrens Services	Central Services	Special Schools & Alternative Provision Central Codes (to be reallocated) Central Codes	GPC	06.12.0022 06.12.20022 07.12.2	Island Learning Centre Gouldings Resource Centre Souldings Resource Centre Support for Looked After Children	General Educational Materials General Educational Materials General Educational Materials General Educational Materials Glient Expenses General Educational Materials Catering Purchases United Expenses Vehicle Maintenance Cots Operational Equipment Consumable Gleaning Materials Catering Purchases Catering Equipment Operational Equipment Operational Equipment Catering Purchases Operational Equipment Transport of Clients Transport of Clients Transport of Clients Public Transport of Clients Public Transport of Clients Public Transport of Clients	13.33 WWW.FATBUDDHASTORE.COM 26.45 SP THE DYSLEXA SHOP 26.45 SP THE DYSLEXA SHOP 310.15 High Street Vouchers 25.76 AMZMIKHSJECE 98.98 Amazon.co.uk 129971E4 28.93 Amazon.co.uk 129971E4 28.99 Amazon.co.uk 129995 TESCO STORES 45.83 AMZMIKTPLACE AMAZON.CO 25.33 TESCO STORES 45.83 AMZMIKTPLACE AMAZON.CO 30.40 WWW.WIGHTINK.CO.UK 21.00 WWW.REPUNNEL.CO.UK 21.00 WW.REPUNNEL.CO.UK 21.00 WW.REPUNNEL.CO.UK 21.00 WW.REPUNNEL.CO.UK 21.00 WW.REPUNNEL.CO.U
Revenue	Childrens Services Adult Services Childrens Services	Central Services	Special Schools & Alternative Provision Central Codes (to be reallocated) Central	GPC	06.12.002 06.12.002 06.12.002 06.12.002 07.12.002 08.12.002 12.12.002 12.12.002 12.12.002 12.12.002 12.12.002 12.12.002 13.12.002 14.12.002 14.12.002 14.12.002 14.12.002 14.12.002 14.12.002 14.12.002 14.12.002 14.12.002 14.12.002 15.12.002 15.12.002 15.12.002 15.12.002 15.12.002 15.12.002 15.12.002 15.12.002 15.12.002 15.12.002 15.12.002 15.12.002 15.12.002 15.12.002 15.12.002	Island Learning Centre Island Isla	General Educational Materials Catering Purchases Undry Office Expenses Vehicle Maintenance Costs Operational Equipment Consumable Cleaning Materials Catering Equipment Consumable Cleaning Materials Catering Purchases Catering Equipment Catering Purchases Operational Equipment Transport of Clients	13.33 WWW.FATBUDHATORE.COM 26.45 SP THE DYSLEKA SHOP 31.05 High STREND DHATORE.COM 26.45 SP THE DYSLEKA SHOP 31.05 High STRENT VOUCHES 25.76 AMZINIÁRIJAEZ 25.76 AMZINIÁRIJAEZ 26.83 SAMSBURS.CO.UK 50.00 INTERFLORA BRITISH UNIT LTD 8.99 AMBILOR PIEME 1W0914X84 10.70 SES ALTIPPARTS 10.62 AMZIMIÁRIJAEZ 10.62 AMZIMIÁRIJAEZ 10.868 AMZIMIÁRIJAEZ 10.868 AMZIMIÁRIJAEZ 10.868 AMZIMIÁRIJAEZ 10.868 AMZIMIÁRIJAEZ 10.878 SAMZIMIÁRIJAEZ 10.878 SAMZIMIÁRIJAEZ 10.888 AMZIMIÁRIJAEZ 10.8888 AMZIMIÁRIJAEZ 10.88888 AMZIMIÁRIJAEZ 10.88888 AMZIMIÁRIJAEZ 10.88888 AMZIMIÁRIJAEZ 10.88888 AMZIMIÁRIZ 10.88888 AMZIMIÁRIJAEZ
Revenue	Childrens Services Adult Services Childrens Services	Central Services	Special Schools & Alternative Provision Central Codes (to be reallocated) Central Codes	GPC	06.12.0022 06.12.20022 06.12.20022 07.12.2022	Island Learning Centre Gouldings Resource Centre Souldings Resource Centre Support for Looked After Children Children Assess & Safeguarding Team Support for Looked After Children Children Assess & Safeguarding Team Support for Looked After Children Support for Looked After Child	General Educational Materials General Educational Materials General Educational Materials General Educational Materials Glient Expenses General Educational Materials Catering Purchases United Expenses Vehicle Maintenance Cots Operational Equipment Consumable Gleaning Materials Catering Purchases Catering Equipment Operational Equipment Operational Equipment Catering Purchases Operational Equipment Transport of Clients Transport of Clients Transport of Clients Public Transport of Clients Public Transport of Clients	13.33 WWW.FATBUDDHASTORE.COM 26.45 SP THE DYSLEXA SHOP 26.45 SP THE DYSLEXA SHOP 310.15 High Street Vouchers 25.76 AMZMMItplace 98.98 Amazon.cou k 12997164 28.93 SAINSWINTS COUK 50.00 INTERFLORA BRITISH UNIT LTD 50.00 INTERFLORA BRITISH UNIT LTD 62.94 AMZMMItplace 103.68 AMZMMItplace 103.68 AMZMMItplace 103.68 AMZMMItplace 129.95 TESCO STORES 45.83 AMZMMItplace 129.95 TESCO STORES 45.83 AMZMMITPLACE AMAZON.CO 52.33 TESCO STORES 45.83 AMZMMITPLACE AMAZON.CO 52.33 TESCO STORES 83.24 AMZMMITPLACE AMAZON.CO 30.40 WWW.WIGHTINKE.CO.UK 21.00 WWW.REDFUNNEL.CO.UK 21.
Revenue	Childrens Services Adult Services Childrens Services	Central Services	Special Schools & Alternative Provision Central Codes (to be reallocated) Ce	GPC	06.12.002 06.12.002 06.12.002 06.12.002 07.12.002 08.12.002 12.12.002 12.12.002 12.12.002 12.12.002 12.12.002 12.12.002 13.12.002 14.12.002 14.12.002 14.12.002 14.12.002 14.12.002 14.12.002 14.12.002 14.12.002 14.12.002 15.12.002 15.12.002 15.12.002 15.12.002 16.12.002 16.12.002 16.12.002 16.12.002 16.12.002 16.12.002 16.12.002 16.12.002 16.12.002 16.12.002	Island Learning Centre Island	General Educational Materials Catering Purchases Client Expenses Sundry Office Expenses Vehicle Maintenance Cots Operational Equipment Consumable Cleaning Materials Catering Equipment Consumable Cleaning Materials Catering Purchases Catering Equipment Catering Purchases Operational Equipment Transport of Clients	13.33 WWW.FATBUDHATORE.COM 26.45 SP THE DYSLEKA SHOP 31.05 High STREY DVSLEKA SHOP 32.06 AMZINATEJEA 38.38 AMZINATEJEA 38.38 AMZINATEJEA 45.83 AMZINATEJEA 45.84 AMZINATEJEA 45.83 AMZINAT
Revenue	Childrens Services Adult Services Childrens Services Chil	Central Services	Special Schools & Alternative Provision Central Codes (to be reallocated) Central Codes	GPC	06.12.002 06.12.002 06.12.002 07.12.022 06.12.002 07.12.022 07.12.002 07.12.	Island Learning Centre Gouldings Resource Centre Support for Looked After Children Support for Looked After C	General Educational Materials General Educational Materials General Educational Materials General Educational Materials Glient Expenses General Educational Materials Catering Purchases United Expenses Vehicle Maintenance Cots Operational Equipment Consumable Gleaning Materials Catering Purchases Catering Equipment Operational Equipment Operational Equipment Catering Purchases Operational Equipment Transport of Clients Transport of Clients Transport of Clients Public Transport of Clients Public Transport of Clients	13.33 WWW.FATBUDDHASTORE.COM 26.45 SP THE DYSLEXA SHOP 26.45 SP THE DYSLEXA SHOP 310.15 High Street Vouchers 25.76 AMZMMItplace 98.98 Amazon.cou k 12997164 28.93 SAINSWINTS COUK 50.00 INTERFLORA BRITISH UNIT LTD 50.00 INTERFLORA BRITISH UNIT LTD 62.94 AMZMMItplace 103.68 AMZMMItplace 103.68 AMZMMItplace 103.68 AMZMMItplace 129.95 TESCO STORES 45.83 AMZMMItplace 129.95 TESCO STORES 45.83 AMZMMITPLACE AMAZON.CO 52.33 TESCO STORES 45.83 AMZMMITPLACE AMAZON.CO 52.33 TESCO STORES 83.24 AMZMMITPLACE AMAZON.CO 30.40 WWW.WIGHTINKE.CO.UK 21.00 WWW.REDFUNNEL.CO.UK 21.
Revenue	Childrens Services Adult Services Childrens Services	Central Services Centra	Special Schools & Alternative Provision Central Codes (to be reallocated) Ce	GPC	06.12.002 06.12.002 06.12.002 06.12.002 07.12.002 08.12.002 12.12.002 12.12.002 12.12.002 12.12.002 12.12.002 12.12.002 13.12.002 14.12.002 14.12.002 14.12.002 14.12.002 14.12.002 14.12.002 14.12.002 14.12.002 14.12.002 15.12.002 15.12.002 15.12.002 15.12.002 16.12.002 16.12.002 16.12.002 16.12.002 16.12.002 16.12.002 16.12.002 16.12.002 16.12.002 16.12.002	Island Learning Centre Gouldings Resource Centre Support for Looked After Children Support for Looked After C	General Educational Materials Catering Purchases  United Waintenance Costs Operational Equipment Consumable Gleaning Materials Catering Equipment Consumable Gleaning Materials Catering Equipment Operational Equipment Catering Purchases Operational Equipment Transport of Clients	13.33 WWW.FATBUDDHASTORE.COM 26.45 SP THE DYSLEXA SHOP 26.45 SP THE DYSLEXA SHOP 310.15 High Street Vouchers 25.76 AMZMMttplace 98.98 Amazon.cou k 12997164 26.83 SANSWHYS COU.K 50.00 INTERFLORA BRITISH UNIT LTD 50.00 INTERFLORA BRITISH UNIT LTD 40.62 AMZMMttplace 103.68 AMZMMttplace 103.68 AMZMMttplace 103.68 AMZMMttplace 129.99 TESCO STORES 45.83 AMZMMttplace 129.99 TESCO STORES 45.83 AMZMMttplace 129.95 TESCO STORES 45.83 AMZMMttplace 129.95 TESCO STORES 45.83 AMZMMTPLACE AMAZON.CO 30.40 WWW.WGHTJINK.CO.UK 25.83 TESCO STORES 83.21 AMZMMTPLACE AMAZON.CO 30.40 WWW.WGHTJINK.CO.UK 21.00 WWW.REDFUNNEL.CO.UK 21.00 WWW.REDFUNNEL.CO.UK 25.60 WWW.WGHTJINK.CO.UK 25.60 WWW.WGHTJINK.CO.UK 25.60 WWW.REDFUNNEL.CO.UK 26.50 WWW.REDFUNNEL.CO.UK 26.50 WWW.REDFUNNEL.CO.UK 26.50 WWW.REDFUNNEL.CO.UK 26.50 WWW.REDFUNNEL.CO.UK 26.50 WWW.REDFUNNEL.CO.UK 26.50 WWW.REDFUNNEL.CO.UK 27.80 WW.REDFUNNEL.CO.UK 27.80 WWW.REDFUNNEL.CO.UK 27.80 WW.REDFUNNEL.CO.UK 27.80 WW.REDFUNNEL.CO.UK 27.80 WW.REDFUNNEL.CO.UK 27.80 WW.R
Revenue	Childrens Services Adult Services Childrens Services Adult Services	Central Services	Special Schools & Alternative Provision Central Codes (to be reallocated) Children Locked After	GPC	06.12.002 06.12.002 06.12.002 06.12.002 07.12.002 08.12.002 12.12.002 12.12.002 12.12.002 12.12.002 12.12.002 12.12.002 13.12.002 14.12.002 14.12.002 14.12.002 14.12.002 14.12.002 14.12.002 14.12.002 14.12.002 15.12.002 15.12.002 15.12.002 16.12.002	Island Learning Centre Island	General Educational Materials General Educational Materials General Educational Materials General Educational Materials Glient Expenses General Educational Materials Catering Purchases United Expenses Vehicle Maintenance Cots Operational Equipment Consumable Gleaning Materials Catering Purchases Catering Equipment Operational Equipment Operational Equipment Catering Purchases Operational Equipment Transport of Clients Transport of Clients Transport of Clients Public Transport of Clients Public Transport of Clients	13.33 WWW.FATBUDHATORE.COM 26.45 SP THE DYSLEKA SHOP 31.05 High STREY DVSLEKA SHOP 32.06 AMZIMATEJACE 38.32 SAINSBURNS.CO.UK 30.00 INTERFLORA BRITISH UNIT LIT 38.99 Amazon Prime 1W09I4X84 10.70 SES AUTOPORTS 10.62 AMZIMATEJACE 10.36 AMZIMATEJACE 10.36 AMZIMATEJACE 10.36 AMZIMATEJACE 45.83 AMZIMATEJACE 45.84 AMZIMATEJACE 45.85 AMZIMATEJA
Revenue	Childrens Services Adult Services Childrens Services Adult Services Adult Services Adult Services Adult Services	Central Services Centra	Special Schools & Alternative Provision Central Codes (to be reallocated) Central	GPC	06.12.002 06.12.002 06.12.002 07.12.022	Island Learning Centre Gouldings Resource Centre Support for Looked After Children Childrens Assess & Safeguarding Team Support for Looked After Children Support for L	General Educational Materials Catering Purchases Unlent Expenses Sundry Office Expenses Vehicle Maintenance Cots Operational Equipment Consumable Gleaning Materials Catering Purchases Catering Equipment Operational Equipment Operational Equipment Operational Equipment Transport of Clients Transport of Clients Transport of Clients Transport of Clients Public Transport fares Public Transport fares Transport of Clients	13.33 WWW.FATBUDDHASTORE.COM 25.45 SP THE DYSLEXA SHOP 26.45 SP THE DYSLEXA SHOP 310.25 High Street Vouchers 25.76 AMZMMttplace 98.98 Amazon.cou k 129971E4 26.82 SANSBURYS CO.UK 26.00 INTERFLORA BRITISH UNIT LTD 26.00 INTERFLORA BRITISH UNIT LTD 26.9 AMZMMttplace 103.68 AMZMMttplace 103.68 AMZMMttplace 103.68 AMZMMttplace 129.99 TESCO STORES 45.83 AMZMMttplace 23.32 AMZMMTPLACE AMAZON.CO 23.33 TESCO STORES 23.32 AMZMMTPLACE AMAZON.CO 30.40 WWW.WIGHTUNK.CO.UK 21.00 WWW.REPUNNEL.CO.UK 21.00 WWW.REPUNNEL.CO.UK 21.00 WWW.REPUNNEL.CO.UK 25.60 REPUNNEL.CO.UK 26.50 WWW.WIGHTUNK.CO.UK 26.50 WWW.WIGHTUNK.CO.UK 26.50 WWW.REPUNNEL.CO.UK 26.50 WWW.REPUNNEL.CO.UK 26.50 Tarinine COUK 21.00 WWW.REPUNNEL.CO.UK 21.00 WWW.REPUNNEL.CO.UK 21.00 WWW.REPUNNEL.CO.UK 26.50 Tarinine COUK 21.00 WWW.REPUNNEL.CO.UK 21.00 WW.REPUNNEL.CO.UK 21.00 WWW.REPUNNEL.CO.UK 21.00 WW.REPUNNEL.CO.UK
Revenue	Childrens Services Adult Services Childrens Services Adult Services	Central Services Centra	Special Schools & Allemanue Provision Central Codes (to be reallocated) Central Codes (to be r	GPC	06.12.002 06.12.002 06.12.002 06.12.002 07.12.002 08.12.002 12.12.002 12.12.002 12.12.002 12.12.002 12.12.002 12.12.002 13.12.002 14.12.002 14.12.002 14.12.002 14.12.002 14.12.002 14.12.002 15.12.002 16.12.002 17.12.002	Island Learning Centre Island Learning Resource Centre Island Learning Resource Centre Island	General Educational Materials Catering Purchases Undry Office Expenses Vehicle Maintenance Costs Operational Equipment Consumable Cleaning Materials Catering Equipment Consumable Cleaning Materials Catering Purchases Catering Equipment Catering Purchases Operational Equipment Transport of Clients Transport of Clie	13.33 WWW.FATBUDHATORE.COM 26.45 SP THE DYSLEKA SHOP 31.05 High STREY DVSLEKA SHOP 32.06 SAMSBURNS.CO.UK 36.00 INTERFLORA BRITISH UNIT LIT 36.99 Amazon Prime 1W09I4X84 10.70 SES AUTOPARTS 10.62 AMZNMİKIPLACE 10.368 AMZİMİKIPLACE 10.368 AMZİMİKİMİKIPLACE 10.368 AMZİMİKİMİKIPLACE 10.368 AMZİMİKİMİKIPLACE 10.368 AMZİMİKİMİKIPLACE 10.368 AMZİMİKİMİKİMİKİMİKİMİKİMİKİMİKİMİKİMİK
Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Central Services Centra	Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Central Codes (to be reallocated) Central Codes (After Children Locked After Children	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC	06.12.002 06.12.002 06.12.002 06.12.002 06.12.002 06.12.002 06.12.002 06.12.002 06.12.002 07.12.	Island Learning Centre Island Learning Centre Island Learning Centre Island Learning Centre Island Learning Centre Island Learning Centre Island Learning Centre Island Learning Centre Island Learning Centre Island Learning Centre Island Learning Centre Island Learning Centre Island Learning Centre Island	General Educational Materials General Educational Materials General Educational Materials General Educational Materials General Educational Materials General Educational Materials General Educational Materials General Educational Materials General Educational Materials Catering Purchases Client Expenses Sundry Office Expenses Vehicle Maintenance Cots Operational Equipment Consumable Gleaning Materials Catering Equipment Consumable Gleaning Materials Catering Purchases Catering Equipment Operational Equipment Operational Equipment Transport of Clients Transport of Client	13.33 WWW.FATBUDHATORE.COM 26.45 SP THE DYSLEKA SHOP 26.45 SP THE DYSLEKA SHOP 26.45 SP THE DYSLEKA SHOP 26.76 AMZMMIKIPIACE 27.76 AMZMMIKIPIACE 28.89 AMAZON.CO. WILLIAM SHOP 28.91 AMAZON SHOP THEN THE TO SHOP SHOP 28.92 AMAZON SHOP THEN THOU SHOP 28.99 AMAZON SHOP 28.99 AMAZON SHOP 28.99 AMAZON SHOP 28.99 AMAZON SHOP 28.99 AMAZON SHOP 28.99 ST ESCO STORES 28.32 AMZMMIKTPIACE 28.33 AMZMMIKTPIACE 28.34 AMZMIKTPIACE 28.34 AMZMMIKTPIACE 28.34 AMZMMIKTPIACE 28.34 AMZMMIKTPIACE 28.34 AMZMMIKTPIACE 28.34 AMZMMIKTPIACE 28.34 AMZMMIKTPIACE 28.34 AMZMMIKTPIACE 28.34 AMZMMIKTPIACE 28.34 AMZMMIKTPIACE 28.34 AMZMMIKTPIACE 28.34 AMZMMIKTPIACE 28.34 AMZMMIKTPIACE 28.34 AMZMMIKTPIACE 28.34 AMZMMIKTPIACE 28.34 AMZMMIKTPIACE 28.34 AMZMMIKTPIACE 28.34 AMZMIKTPIACE 28.34 AMZMMIKTPIACE 28.34 AMZMMIKTPIACE 28.34 AMZMMIKTPIACE 28.34 AMZMMIKTPIACE 28.34 AMZ
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	Adult Services	Central Services	Carriel Command Command for Comma	GPC	27 12 2022	Westminster House	Catasian Bushaum	76.96 ASDA STORES 4786
Revenue			Social Support - Support for Carer			Westminster House Westminster House	Catering Purchases	76.96 ASDA STORES 4786 10.42 ASDA STORES 4786
Revenue	Adult Services	Central Services	Social Support - Support for Carer	GPC			Catering Purchases	
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC		Plean Dene	Catering Purchases	8.49 LIDL GB SHANKLIN
Revenue	Childrens Services	Central Services	Children Looked After	GPC		Beaulieu House	General Materials	238.55 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Central Services	Children Looked After	GPC		Beaulieu House	General Materials	7.49 Amazon Prime 1N2R95F74
Revenue	Childrens Services	Central Services	Children Looked After	GPC	19.12.2022	Beaulieu House	General Materials	290.00 ARGOS LTD
Revenue	Childrens Services	Central Services	Children Looked After	GPC	20.12.2022	Beaulieu House	Public Transport Fares	94.75 REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC	20.12.2022	Beaulieu House	Public Transport Fares	29.20 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC	20.12.2022	Beaulieu House	Public Transport Fares	94.75 REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC	21.12.2022	Beaulieu House	Public Transport Fares	-94.75 REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC	22.12.2022	Beaulieu House	General Materials	126.49 ARGOS LTD
Revenue	Adult Services	Central Services	Social Support - Support for Carer	GPC		Westminster House	Catering Purchases	190.35 SAINSBURYS.CO.UK
Revenue	Adult Services	Central Services	Homelessness	GPC	06.12.2022	Homelessness Support	Client Expenses	500.00 ARGOS ISLE OF WIGHT
	Childrens Services	Central Services	Children Looked After	GPC	30.11.2022	Support for Looked After Children		
Revenue							Furniture and Fittings	202.95 ARGOS LTD
Revenue	Childrens Services	Central Services	Children Looked After	GPC		Support for Looked After Children	Transport of Clients	57.55 REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC	06.12.2022	Support for Looked After Children	Transport of Clients	212.96 trainline
Revenue	Childrens Services	Central Services	Children Looked After	GPC		Support for Looked After Children	Transport of Clients	42.00 WWW.REDFUNNEL.CO.UK
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	GPC		Gouldings Resource Centre	Stationery	19.97 AMZNMktplace
Revenue	Neighbourhoods	Central Services	Recreation and Sport	GPC		Medina Leisure Centre	Operational Equipment	4.45 POST OFFICE COUNTERS
Revenue	Neighbourhoods	Central Services	Recreation and Sport	GPC		The Heights	Operational Equipment	-191.74 Premier Farnell
Revenue	Neighbourhoods	Central Services	Recreation and Sport	GPC	21.12.2022	The Heights	Operational Equipment	37.43 ZUMBA FITNESS
Revenue	Childrens Services	Central Services	Children Looked After	GPC	30.11.2022	In-house Fostering	Client Expenses	50.00 WWW.SHANKLINTHEATRE.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC	30.11.2022	In-house Fostering	Client Expenses	50.00 Blackgang Chine
Revenue	Childrens Services	Central Services	Children Looked After	GPC	30.11.2022	In-house Fostering	Client Expenses	50.00 Tapnell Farm
Revenue	Childrens Services	Central Services	Children Looked After	GPC		In-house Fostering	Client Expenses	50.00 CINEWORLD GIFTS
Revenue	Childrens Services	Central Services	Children Looked After	GPC	30.11.2022	In-house Fostering	Client Expenses	40.00 PIZZA HUT (UK) LTD
Revenue	Childrens Services	Central Services	Children Looked After	GPC		In-house Fostering	Client Expenses	20.00 SWEET CHARLIES
Revenue	Childrens Services	Central Services	Children Looked After	GPC		In-house Fostering	Client Expenses	50.00 CINEWORLD GIFTS
	Childrens Services Childrens Services	Central Services Central Services						
Revenue			Safeguarding Children/Young Peoples Svs	GPC	07.12.2022	Permanence Team	Public Transport Fares	21.00 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC		In-house Fostering	Support Children	198.95 ARGOS LTD
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	15.12.2022	Permanence Team	Public Transport Fares	51.00 REDFUNNEL.CO.UK
Revenue	Regeneration	Planning services	Economic Development	GPC		Director of Regeneration	Travel Expenses	93.50 GROSVENOR & ARROW CARS
Revenue	Regeneration	Planning services	Economic Development	GPC		Director of Regeneration	Travel Expenses	93.00 GROSVENOR & ARROW CARS
Revenue	Neighbourhoods	Central Services	Library Service	GPC	30.11.2022	Public Libraries Central	Operational Equipment	41.66 CURRYS NEWPORT
Revenue	Neighbourhoods	Central Services	Library Service	GPC	12.12.2022	Public Libraries Central	Consumable Cleaning Materials	48.50 AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Central Services	Library Service	GPC		Public Libraries Central	Operational Equipment	7.63 Amazon.co.uk 1Z73T9WP4
Revenue	Neighbourhoods	Central Services	Library Service	GPC		Public Libraries Central	Operational Equipment	30.40 AMZNMKTPI ACE AMAZON CO
Revenue	Resources	Central Services		GPC	13.12.2022			63.33 AMZNMktplace
			Support Services				Office Equipment	
Revenue	Resources	Central Services	Support Services	GPC		Call Centre	Office Equipment	-33.33 AMZ Amazon.co.uk
Revenue	Resources	Central Services	Support Services	GPC		Call Centre	Office Equipment	26.65 AMZNMktplace
Revenue	Neighbourhoods	Central Services	Culture and Heritage	GPC	18.12.2022	Medina Theatre	Advertising & Publicity	40.00 FACEBK BMGQRHFP42
Revenue	Neighbourhoods	Central Services	Culture and Heritage	GPC		Medina Theatre	Advertising & Publicity	40.00 FACEBK MJWDGJBP42
Revenue	Neighbourhoods	Central Services	Culture and Heritage	GPC		Medina Theatre	Computer Software Licencing	314.64 METRICOOL.COM
Revenue	Neighbourhoods	Central Services	Culture and Heritage	GPC	22.12.2022	Medina Theatre	Advertising & Publicity	40.00 FACEBK MGU65J7Q42
Revenue	Neighbourhoods	Central Services	Culture and Heritage	GPC	25.12.2022	Medina Theatre	Advertising & Publicity	60.00 FACEBK KD5PJJ3Q42
Revenue	Childrens Services	Central Services	Children Looked After	GPC	28.11.2022	Support for Looked After Children	Support Children	207.80 Trainline
Revenue	Childrens Services	Central Services	Children Looked After	GPC	28.11.2022	Support for Looked After Children	Support Children	35.45 Hotel at Booking.com
Revenue	Childrens Services	Central Services	Children Looked After	GPC	20.12.2022	Support for Looked After Children	Support Children	86.70 Trainline
Payanua	Neighbourhoods		Pearantian and Sport	CDC	20 11 2022	Medina Leisure Centre	Operational Equipment	9 15 HOME BARGAINS
Revenue	Neighbourhoods	Central Services	Recreation and Sport	GPC	29.11.2022	Medina Leisure Centre	Operational Equipment	8.15 HOME BARGAINS
Revenue	Neighbourhoods	Central Services Central Services	Recreation and Sport	GPC	30.11.2022	Medina Leisure Centre	Operational Equipment	92.49 HALFORDS 0454
Revenue Revenue	Neighbourhoods Neighbourhoods	Central Services Central Services Central Services	Recreation and Sport Recreation and Sport	GPC GPC	30.11.2022 02.12.2022	Medina Leisure Centre Medina Leisure Centre	Operational Equipment Operational Equipment	92.49 HALFORDS 0454 8.23 Amazon.co.uk 1W72A3ZQ4
Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods	Central Services Central Services Central Services Central Services	Recreation and Sport Recreation and Sport Recreation and Sport	GPC GPC	30.11.2022 02.12.2022 06.12.2022	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre	Operational Equipment Operational Equipment Operational Equipment	92.49 HALFORDS 0454 8.23 Amazon.co.uk 1W72A3ZQ4 22.90 J D PIPES LTD
Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Central Services Central Services Central Services Central Services Central Services Central Services	Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport	GPC GPC GPC GPC	30.11.2022 02.12.2022 06.12.2022 13.12.2022	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Quenesgate - Astroturf Management	Operational Equipment Operational Equipment Operational Equipment Operational Equipment	92.49 HALFORDS 0454 8.23 Amazon.co.uk tW72A3ZQ4 22.90 J D PIPES LTD 219.00 CHANT LOCK
Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services	Central Services Central Services Central Services Central Services Central Services Central Services	Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Central Codes (to be reallocated)	GPC GPC GPC GPC GPC	30.11.2022 02.12.2022 06.12.2022 13.12.2022 28.11.2022	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Cueensgate - Astrourf Management Bluebell House	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment	92.49 HALFORDS 0.64 8.23 Amazon.co.uk 1W72A3ZQ4 22.99 J D PIPES LTD 219.00 CHANT LOCK 30.91 OFFICE MONSTER
Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Central Services Central Services Central Services Central Services Central Services Central Services	Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport	GPC GPC GPC GPC GPC GPC	30.11.2022 02.12.2022 06.12.2022 13.12.2022 28.11.2022 29.11.2022	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Queensgate - Astrolurf Management Bluebell House Saxonbury	Operational Equipment Operational Equipment Operational Equipment Operational Equipment	92.49 HALFORDS 0454 8.23 Amazon.co.uk 1W72A3ZQ4 22.90 J D PIESE ITD 1219.00 CHANT LOCK 30.91 OFFICE MONSTER 80.07 TEXCO STORES 5567
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services	Central Services	Recreation and Sport	GPC GPC GPC GPC GPC GPC GPC	30.11.2022 02.12.2022 06.12.2022 13.12.2022 28.11.2022 29.11.2022 01.12.2022	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Gueensgale - Astroturf Management Bluebell House Saxonbury Plean Dene	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Catering Purchases Operational Equipment	92.49 HALFORDS 0454 8.23 Amazon.co.uk1W72A3ZQ4 22.90 1D PIPES LTD 219.00 CHANT LOCK 30.91 OFFICE MONSTER 80.07 TESCO STORES 5567 23.33 ARGOS LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services Childrens Services	Central Services	Recreation and Sport	GPC	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Queensgate - Astrolurf Management Bluebell House Saxonbury	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Catering Purchases	92.49 HALFORDS 0454 8.23 Amazon.co.uk 1W72A32Q4 22.90 J D PIPES LTD 219.00 CHANT LOCK 3.091 OFFICE MONSTER 80.07 TESCO STORES 5567 23.33 ARGOS LTD 51.00 REPDIANNELCO.UK	
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services Childrens Services	Central Services	Recreation and Sport	GPC GPC GPC GPC GPC GPC GPC	30.11.2022 02.12.2022 06.12.2022 13.12.2022 28.11.2022 29.11.2022 01.12.2022	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Gueensgale - Astroturf Management Bluebell House Saxonbury Plean Dene	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Catering Purchases Operational Equipment	92.49 HALFORDS 0454 8.23 Amazon.co.uk1W72A3ZQ4 22.90 1D PIPES LTD 219.00 CHANT LOCK 30.91 OFFICE MONSTER 80.07 TESCO STORES 5567 23.33 ARGOS LTD
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services	Central Services	Recreation and Sport	GPC	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Queensgate - Astrolurf Management Bluebell House Saxonbury Plean Dene Plean Dene	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Catering Purchases Operational Equipment Public Transport Fares	92.49 HALFORDS 0454 8.23 AMBRONO DUK WYZASZQ4 22.90 J D PIPES LTD 219.00 CHANT LOCK 8.001 OFFICE MONSTER 80.07 TESCO STORES 5567 23.33 ARGOST LTD 5.10.0 REPUINNEL COLUK 5.3.29 ARGOST LTD	
Revenue	Neighbourhods Neighbourhods Neighbourhods Neighbourhods Neighbourhods Adult Services	Central Services	Recreation and Sport ocated)	GPC	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Gueensgate - Astrourf Management Bluebell House Saxonbury Plean Dene Adult Social Care - Workforce Development Westminster House Plean Dene	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Catering Purchases Operational Equipment Public Transport Fares Operational Equipment Operational Equipment	92.49 HALFORDS 0454 8.23 Amazon.co.uk 1W72A3ZQ4 22.90 JD PIPES LTD 219.00 CHANT LOCK 3.091 OFFICE MONSTER 80.07 TESCO STORES 5567 23.33 ARGOS LTD 51.00 REDFUNNEL CO.UK 53.29 ARGOS LTD 31.62 AMZ9MMtplace	
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services Childrens Services Childrens Services	Central Services	Recreation and Sport	GPC	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Gueensgale - Astroturf Management Bluebell House Saxonbury Plean Dene Adult Social Care - Workforce Development Westminister House	Operational Equipment	92.49 HALFORDS 0454 8.23 AMBRONO DUK WYZASZQ4 22.90 J D PIPES LTD 219.00 CHANT LOCK 8.001 OFFICE MONSTER 80.07 TESCO STORES 5567 23.33 ARGOST LTD 5.10.0 REPUINNEL COLUK 5.3.29 ARGOST LTD	
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services	Central Services Central Services	Recreation and Sport er Central Codes (to be reallocated)	GPC	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Cueensgate - Astrourf Management Bluebell House Saxonbury Plean Dene Adult Social Care - Workforce Development Westminster House Westminster House Westminster House	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Catering Purchases Operational Equipment Public Transport Fares Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment	92.49 HALFORDS 0454 2.29 J D PIPES LTD 219.00 CHANT LOCK 219.00 CHANT LOCK 3.091 OFFICE MONSTER 80.07 TESCO STORES 5567 23.33 ARGOS LTD 51.00 REPUINNEL C.O.UK 53.29 ARGOS LTD 13.62 ANZEMMEDIACE 14.91 ANZEMMEDIACE 14.91 ANZEMMEDIACE	
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services	Central Services Central Services Central Services Central Services	Recreation and Sport pport for Carer Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated)	GPC	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Oueensgale - Astolurf Management Bluebell House Saxonbury Plean Dene Westminster House Plean Dene Plean Dene Bluebell House Bluebell House	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Catering Purchases Operational Equipment Public Transport Fares Operational Equipment Operational Equipment Operational Equipment	92.49 HALFORDS 0454 A23 AMIZONIO DI PUPES L'TD 219.00 CHANT LOCK 30.91 OPFICE MONSTER 80.07 TESCO STORES 5567 23.33 ARGOS LETD 51.00 REDPUNNEL COLUK 53.29 ARGOS L'TD 31.62 AMZHMKEDIACE 41.10 AMZHMKEDIACE	
Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adul Services Adult	Central Services Central Services Central Services Central Services Central Services	Recreation and Sport Support for Carer Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated)	GPC	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Gueensgale - Astroturf Management Bluebell House Saxonbury Plean Dene Westminister House Plean Dene Westminister House Bluebell House Bluebell House Bluebell House	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Catering Purchases Operational Equipment Public Transport Fares Operational Equipment Operational Equipment Operational Equipment Operational Equipment	92.49 HALFORDS 0454 22.90 1D PIPES LTD 219.00 CHANT LOCK 219.00 CHANT LOCK 3.091 OFFICE KONSTER 80.07 TESCO STORES 5567 23.33 ARGOS LTD 51.00 REPUINNEL CO LIK 53.29 ARGOS LTD 31.62 AMZMMittplace 14.91 AMZMMittplace 14.91 AMZMMittplace 25.83 ARGOS LTD 58.83 ARGOS LTD	
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services	Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services	Recreation and Sport pport for Carer Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	GPC	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Oueensgale - Astroluf Management Bluebell House Saxonbury Plean Dene Westminster House Plean Dene Westminster House Bluebell House Bluebell House Bluebell House Bluebell House Bluebell House	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Catering Purchiases Operational Equipment Public Transport Fares Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment	92.49 HALFORDS 0454 A23 AMERICAL DIA PURPLE TO 21.90 CHANT LOCK 30.91 OPIFICE MONSTER 80.07 TESCO STORES 5567 23.33 ARROS LITD 51.00 REDFUNNEL COLUK 53.29 ARGOS LITD 31.62 AMZPMMRtplace 14.10 AMZPMMRtplace 41.10 AMZPMMRtplace 41.10 AMZPMMRtplace 58.33 ARGOS LITD 58.33 ARGOS LITD 58.33 ARGOS LITD 58.33 ARGOS LITD 58.33 ARGOS LITD 58.33 ARGOS LITD 58.33 ARGOS LITD	
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adul Services Adult Services Adult Services Adult Services Adult Services Adult Services	Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services	Recreation and Sport Support for Carer Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated)	GPC	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Gueensgale - Astroturf Management Bluebell House Saxonbury Plean Dene Westminister House Plean Dene Westminister House Bluebell House Bluebell House Bluebell House Bluebell House Bluebell House Plean Dene	Operational Equipment erational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment	92.49 HALFORDS 0454 8.23 Amazon.co.uk 1W72A3ZQ4 22.90 1D PIPES LTD 219.00 CHANT LOCK 3.091 OFFICE MONSTER 80.07 TESCO STORES 5567 23.33 ARGOS LTD 51.00 REPUINNEL.CO.UK 53.29 ARGOS LTD 31.62 AMZMMktplace 14.91 AMZMMktplace 14.91 AMZMMktplace 25.83 ARGOS LTD 30.90 TCHD 15.00 AMZMMKTPLACE AMAZON.CO	
Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services	Recreation and Sport ) Social Support - Support for Carer Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated)	GPC	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Oueensgele - Astroluf Management Bluebell House Sacochiury Pleam Denna Medina Leisure Centre Adult Social Care - Workforce Development Westiminister House Pleam Denne Westiminister House Bluebell House Bluebell House Bluebell House Bluebell House Bluebell House Bluebell House	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Catering Purchases Operational Equipment Public Transport Fares Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment	92.49 HALFORDS 0454 A23 AMEZONOLUK HUZPAZQQ4 22.90 J D PIPES LTD 21.900 CHART LOCK 30.91 OFFICE MONSTER 80.07 TESCO STORES 5567 23.33 ARROS LTD 51.00 REPUINNEL COLUK 93.29 ARGOS LTD 31.62 AMZMMKTplace 41.10 AMZMMKTplace 41.10 AMZMMKTPLACE AMAZON.CO 15.00 AMZMMKTPLACE AMAZON.CO	
Revenue Revenu	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services	Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services	Recreation and Sport Support for Carer Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated)	GPC	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Gueensgale - Astroturf Management Bluebell House Saxonbury Plean Dene Westminister House Plean Dene Westminister House Bluebell House	Operational Equipment erational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment	92.49 HALFORDS 0454 8.23 AMBRION.COM LTWYZA3ZQ4 22.90 I D PIPES LTD 219.00 CHANT LOCK 3.091 OFFICE MONSTER 80.07 TESCO STORES 5567 23.33 ARGOS LTD 51.00 REPUNNEL.COLUK 53.29 ARGOS LTD 31.62 AMZMMKTplace 41.10 AMZMMKtplace 41.10 AMZMMKtplace 25.83 ARGOS LTD 30.90 TCHD 15.00 AMZMMKTPLACE AMAZON.CO 21.66 AMZMMKTPLACE AMAZON.CO 21.66 AMZMMKTPLACE AMAZON.CO 21.61 AMZMMKTPLACE AMAZON.CO 21.66 AMZMMKTPLACE AMAZON.CO 21.66 AMZMMKTPLACE AMAZON.CO 21.66 AMZMMKTPLACE AMAZON.CO 21.66 AMZMMKTPLACE AMAZON.CO 21.66 AMZMMKTPLACE AMAZON.CO 21.66 AMZMMKTPLACE AMAZON.CO 21.66 AMZMMKTPLACE AMAZON.CO 21.66 AMZMMKTPLACE AMAZON.CO	
Revenue Revenu	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services	Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services	Recreation and Sport n Recreation Recrection Recreation Recreation Recreation Recreation Recreation Rec	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC	30.11.2022 02.12.2022 06.12.2022 13.12.2022 28.11.2022 29.11.2022 02.12.2022 02.12.2022 03.12.2022 03.12.2022 05.12.2022 06.12.2022 06.12.2022 07.12.2022 07.12.2022 07.12.2022 07.12.2022 07.12.2022	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Oueensgele - Asfordr Management Bluebell House Sacochiury Pleam Denna Medina Leisure Centre - Workforce Development Westminister House Pleam Denna Westminister House Bluebell House Bluebell House Westminister House Westminister House	Operational Equipment erational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment	92.49 HALFORDS 0454 A23 AMZENOLUL HALFORDS 1TD 12900 CHART LOCK 30.91 OFFICE MONSTER 80.07 TESCO STORES 5567 23.33 ARGOS LTD 51.00 REPUINNEL COLUK 53.29 ARGOS LTD 31.62 AMZENMENDER 41.10 AMZENMENDER 41.10 AMZENMENDER 41.10 AMZENMENDER 58.33 ARGOS LTD 58.33 ARGOS LTD 58.34 ARGOS LTD 58.35 ARGOS LTD 58.36 AMZENMENDER 58.36 ARGOS LTD 58.37 ARGOS LTD 58.38 ARGOS LTD 58.39 ARGOS LTD 58.30 AMZENMENDER 58.
Revenue Revenu	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services	Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services	Recreation and Sport Support for Carer Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Social Support - Support for Carer Social Support - Support for Carer Social Support - Support for Carer Central Code (to be reallocated)	GPC	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Gueensgiale - Astroturf Management Bluebell House Saxonbury Plean Dene Westminister House Plean Dene Bluebell House Bluebell House Bluebell House Bluebell House Bluebell House Bluebell House Bluebell House Bluebell House Bluebell House Bluebell House Bluebell House Bluebell House Bluebell House Bluebell House Bluebell House Westminister House Westminister House Westminister House	Operational Equipment erational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment	92.49 HALFORDS 0454 A23 AMBRONO DUR WYZASZQ4 22.90 J D PIPES LTD 219.00 CHANT LOCK 3.091 OFFICE MONSTER 80.07 TESCO STORES 5567 23.33 ARGOS LTD 5.10.0 REPUINNEL COLUK 53.29 ARGOS LTD 31.62 AMZMMKTplace 41.10 AMZMMKtplace 41.10 AMZMMKtplace 53.33 ARGOS LTD 58.33 ARGOS LTD 58.34 ARGOS LTD 58.34 ARGOS LTD 58.35 ARGOS LTD 58.34 ARGOS LTD 58.35 ARGOS LTD 58.34 ARGOS LT	
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Revenue Revenu	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adul Senvices	Central Services Central Services	Recreation and Sport Recreation	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC	30 11 2022 06 12 2022 13 12 2022 28 11 2022 28 11 2022 29 11 2022 20 12 2022 20 51 2 2022 20 51	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Dueensgale - Astrotuf Management Bluebell House Saxonbury Plean Dene Adult Social Care - Workforce Development Westminster House Plean Dene Mestminster House Bluebell House Westminister House Westminister House Westminister House Westminister House Westminister House Westminister House Westminister House Westminister House Westminister House Westminister House Westminister House Westminister House Westminister House Westminister House	Operational Equipment Office Equipment Office	92.49 HALFORDS 0454 R.23 AMERICAN COME HALFORD 3.09 10 PIPES LTD 219.00 CHART LOCK 3.09 10 PIPES LTD 219.00 CHART LOCK 3.09 10 PIPES LTD 219.00 CHART LOCK 3.09 10 PIPES LTD 2.33 ARGOS LTD 5.100 REPELINMENTE.CLUK 5.329 ARGOS LTD 5.329 ARGOS LTD 5.320 ARGOS LTD 5.320 ARGOS LTD 5.320 ARGOS LTD 5.33 ARGOS LTD 5.33 ARGOS LTD 5.33 ARGOS LTD 5.33 ARGOS LTD 5.300 TCHD 5.300 TCHD 5.300 TCHD 5.300 ARGOS LTD 5.300 TCHD 6.300 TCHD 6.300 ARGOS LTD 5.300 TCHD 6
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Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adult Services	Central Services Centra	Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Social Support - Support for Carer Learning Disab Supp (to be reallocated) Social Support - Support for Carer Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Central Services to the Public Central Services to the Public Central Services to the Public Central Services to the Public Central Support Support for Carer Social Support - Support for Carer Social Support - Support for Carer Social Support - Support for Carer Social Support - Support for Carer Social Support - Support for Carer Social Support - Support for Carer Social Support - Support for Garer Management and Support Services Learning Disab Supp (be reallocated) Learning Disab Supp (be reallocated) Learning Disab Supp (be be reallocated) Learning Disab Supp (be be reallocated) Learning Disab Supp (be be reallocated) Learning Disab Supp (be be reallocated) Learning Disab Supp (be be reallocated) Learning Disab Supp (be be reallocated) Learning Disab Supp (be be real	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC	30.11.2022 06.12.2022 13.12.2022 28.11.2022 29.11.2022 29.11.2022 29.11.2022 29.11.2022 20.12.2022 30.12.2022	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Oueensgele - Astrofut Management Bluebell House Saxorbiury Pleam Dene Westminister House Bluebell House Westminister House Saxorbury Saxorbury Saxorbury Saxorbury	Operational Equipment Catering Purchases Operational Equipment Catering Purchases Office Equipment Office Equipment Office Equipment Office Equipment Office Equipment Office Equipment Catering Purchases Catering Pu	92.49 HALFORDS 0454 A23 AMZENOLOU HALFORDS 0454 22.90 1.0 PIPES LTD 21.900 CHART LOCK 30.91 OFFICE MONSTER 80.07 TESCO STORES 5567 23.33 ARGOS LTD 51.00 REPUINNEL COLUK 53.29 ARGOS LTD 51.00 REPUINNEL COLUK 53.29 ARGOS LTD 51.02 AMZENMENDER 41.10 AMZENMENDER 41.10 AMZENMENDER 41.10 AMZENMENDER 41.10 AMZENMENDER 58.33 ARGOS LTD 58.33 ARGOS LTD 58.33 ARGOS LTD 58.33 ARGOS LTD 58.33 ARGOS LTD 58.33 ARGOS LTD 58.33 ARGOS LTD 58.33 ARGOS LTD 58.33 ARGOS LTD 58.33 ARGOS LTD 58.33 ARGOS LTD 58.33 ARGOS LTD 58.33 ARGOS LTD 58.33 ARGOS LTD 58.34 AMZENMENDER AMZENOL CO 58.45 AMZENMENDER AMZENOL CO 58.45 AMZENMENDER AMZENOL CO 58.45 AMZENMENDER AMZENOL CO 58.45 AMZENMENDER AMZENOL CO 58.45 AMZENMENDER AMZENOL CO 58.45 AMZENMENDER AMZENOL CO 58.45 AMZENMENDER AMZENOL CO 58.45 AMZENMENDER AMZENOL CO 58.45 AMZENMENDER AMZENOL CO 58.45 AMZENDER 58.45 AMZENDER AMZENDER 58.45 AMZENDER 58.45 AMZENDER 58.45 AMZENDER 58.45 AMZENDER 58.45 AMZENDER 58.45 AMZENDER 58.45 AMZENDER 58.45 AMZENDER 58.45 AMZENDER 58.45 AMZENDER 58.45 AMZENDER 5
Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Adul Senvices	Central Services Centra	Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Recreation	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC	30 11 2022 06 12 2022 13 12 2022 28 11 2022 28 11 2022 29 11 2022 20 12 2022 20 51 2	Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Dueensgale - Astrodur Management Bluebell House Saxonbury Plean Dene Adult Social Care - Workforce Development Westminister House Bluebell House Westminister House	Operational Equipment Operational Equipment	92.49 HALFORDS 0454 A23 ANIZONCOUR HALFORD HAL

Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	15.12.2022	Saxonbury	Catering Purchases	190.24 TESCO STORES 5567
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	17.12.2022	Saxonbury	Catering Purchases	51.96 TESCO STORES
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	20.12.2022	Saxonbury	Catering Purchases	43.00 SAINSBURYS SMKT
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	22.12.2022	Saxonbury	Catering Purchases	28.82 ASDA STORES 4786
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	22.12.2022	Saxonbury	Catering Purchases	8.21 ASDA STORES 4786
Revenue	Adult Services	Central Services	Learning Disab Supp (to be reallocated)	GPC	23.12.2022	Saxonbury	Catering Purchases	23.90 TESCO STORES
Revenue	Childrens Services	Central Services	Other Education and Community Budget	GPC	28.11.2022	Non-Delegated Building Maintenance	Fixtures and Fittings	319.96 FINDEL EDUCATION
Revenue	Childrens Services	Central Services	Other Education and Community Budget	GPC	28.11.2022	Non-Delegated Building Maintenance	Stationery	9.74 AMZNMktplace
Revenue	Childrens Services	Central Services	Other Education and Community Budget	GPC	05.12.2022	Non-Delegated Building Maintenance	Stationery	55.13 Amazon.co.uk 1W8SX7G04
Revenue	Childrens Services	Central Services	Other Education and Community Budget	GPC	14.12.2022	Non-Delegated Building Maintenance	Fixtures and Fittings	259.66 AMZNMktplace
Revenue	Childrens Services	Central Services	Other Education and Community Budget	GPC	15.12.2022	Non-Delegated Building Maintenance	Fixtures and Fittings	54.15 Amazon.co.uk 1Z6XC3SI4
Revenue	Childrens Services	Central Services	Other Education and Community Budget	GPC	17.12.2022	Non-Delegated Building Maintenance	Furniture and Fittings	28.31 AMZNMktplace
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	28.11.2022	Children with Disabilities	Public Transport Fares	26.30 REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC	28.11.2022	Support for LAC CWD	Public Transport Fares	12.60 WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Central Services	Children Looked After	GPC	28.11.2022	Support for LAC CWD	Public Transport Fares	12.60 WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Central Services	Children Looked After	GPC	29.11.2022	Support for LAC CWD	Public Transport Fares	78.90 REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC	29.11.2022		Public Transport Fares	78.90 REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC	30.11.2022	Support for LAC CWD	Public Transport Fares	-78.90 REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC		Support for LAC CWD	Public Transport Fares	38.15 Trainline
Revenue	Childrens Services	Central Services	Children Looked After	GPC	05.12.2022		Public Transport Fares	26.30 REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	05.12.2022	Children with Disabilities	Public Transport Fares	20.00 WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC		Children with Disabilities	Public Transport Fares	20.00 WWW.RADIOTAXIS-SOUTHAMPTON
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Safeguarding Children/Young Peoples Svs	GPC GPC		Children with Disabilities Children with Disabilities	Public Transport Fares	74.00 REDFUNNEL.CO.UK
			Safeguarding Children/Young Peoples Svs	GPC	05.12.2022 05.12.2022	Children with Disabilities  Children with Disabilities	Public Transport Fares	74.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC			Public Transport Fares	26.30 REDFUNNEL.CO.UK
Revenue Revenue	Childrens Services Childrens Services	Central Services Central Services	Children Looked After Safeguarding Children/Young Peoples Svs	GPC	06.12.2022 06.12.2022	Support for LAC CWD Childrens Assess & Safequarding Team	Public Transport Fares Public Transport Fares	18.60 WWW.RADIOTAXIS-SOUTHAMPTON 28.00 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services Childrens Services	Central Services	Children Looked After	GPC	06.12.2022	Support for LAC CWD	Support Children	350.97 BRITISH GAS OTP
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	07.12.2022	Children with Disabilities	Public Transport Fares	-20.00 WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services Childrens Services	Central Services	Family Support Services	GPC		S17 Disabled Children	Support Children	127.67 DUNELM
Revenue	Childrens Services	Central Services	Children Looked After	GPC		Support for LAC CWD	Public Transport Fares	28.00 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Central Services	Children Looked After	GPC	08.12.2022		Public Transport Fares	26.30 REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC		Support for LAC CWD	Public Transport Fares	26.30 REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC		Support for LAC CWD	Transport of Clients	105.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC	14.12.2022	Support for LAC CWD	Transport of Clients	18.60 WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Central Services	Children Looked After	GPC		Support for LAC CWD	Transport of Clients	18.60 WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Central Services	Children Looked After	GPC	15.12.2022		Support Children	18.33 PAYPAL JRZONE
Revenue	Childrens Services	Central Services	Children Looked After	GPC	15.12.2022	Support for LAC CWD	Transport of Clients	26.30 REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC		Support for LAC CWD	Transport of Clients	-26.30 REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Safeguarding Children/Young Peoples Svs	GPC	16.12.2022	Children with Disabilities	Public Transport Fares	-74.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC	16.12.2022	Support for LAC CWD	Transport of Clients	105.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC	16.12.2022	Support for LAC CWD	Transport of Clients	18.60 WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Central Services	Children Looked After	GPC	16.12.2022	Support for LAC CWD	Transport of Clients	18.60 WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Central Services	Children Looked After	GPC	19.12.2022	Support for LAC CWD	Transport of Clients	-27.40 Trainline
Revenue	Childrens Services	Central Services	Children Looked After	GPC		Support for LAC CWD	Transport of Clients	52.60 REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Family Support Services	GPC		S17 Disabled Children	Support Children	72.92 WWW.FISHWEBSERVICES.CO.UK
Revenue	Childrens Services	Central Services	Children Looked After	GPC	23.12.2022	Support for LAC CWD	Transport of Clients	26.30 REDFUNNEL.CO.UK
Revenue	Childrens Services	Central Services	Other Education and Community Budget	GPC	13.12.2022	SEND Independent Advice & Support	Catering Purchases	37.20 MARKS&SPENCER PLC
Revenue	Resources	Central Services	Support Services	GPC	01.12.2022	L&D Officers	Public Transport Fares	58.40 WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	01.12.2022	Specialist Cross-Council Training	Training	75.00 PINSENT MASONS
Revenue	Resources	Central Services	Support Services	GPC	01.12.2022	Specialist Cross-Council Training	Training	99.00 WWW.LOCAL.GOV.UK
Revenue	Childrens Services	Central Services	Support Services	GPC	02.12.2022	Learning & Development Running Costs	Catering Purchases	2.90 TESCO STORES 5567
Revenue	Childrens Services	Central Services	Early Years	GPC	02.12.2022	Early Years Team	Public Transport Fares	27.95 Trainline
Revenue	Childrens Services	Central Services	Support Services	GPC	05.12.2022	Learning & Development Running Costs	Catering Purchases	5.70 TESCO STORES 5567
Revenue	Childrens Services	Central Services	Support Services	GPC	09.12.2022	Learning & Development Running Costs	Computer Maintenance	8.75 TESCO STORES 5567
Revenue	Childrens Services	Central Services	Support Services	GPC	12.12.2022	Learning & Development Running Costs	Catering Purchases	9.25 TESCO STORES 5567
Revenue	Childrens Services	Central Services	Support Services	GPC	16.12.2022	Learning & Development Running Costs	Catering Purchases	1.90 TESCO STORES 5567
Revenue	Childrens Services	Central Services	Support Services	GPC	19.12.2022	Learning & Development Running Costs	Furniture and Fittings	46.65 BUSY BEE GARDEN CENTRE
Revenue	Resources	Central Services	Support Services	GPC	20.12.2022	Specialist Cross-Council Training	Training	495.00 CHARTERED INSTITUTE OF PERSONNEL & DEVELOEMENT
Revenue	Childrens Services	Central Services	Support Services	GPC	21.12.2022	Learning & Development Running Costs	Catering Purchases	5.83 TESCO STORES 5567
Revenue	Childrens Services	Central Services Central Services	Support Services	GPC GPC	23.12.2022	Learning & Development Running Costs	Catering Purchases	247.20 FRENCH FRANKS FOOD CO
Revenue	Adult Services	Central Services	Central Codes (to be reallocated)	GPC	02.12.2022	Community Reablement	Operational Equipment	191.58 AMZNMktplace