

Capital, Revenue or Balance Sheet	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105732481	25.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	32.80	AITCH CARE HOMES (LONDON) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105732481	25.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	18.70	AITCH CARE HOMES (LONDON) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105732481	25.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3.65	AITCH CARE HOMES (LONDON) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105731603	18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	9,319.24	AITCH CARE HOMES (LONDON) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105731620	18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	11,165.00	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731440	13.01.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,239.15	LOTUS FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731441	13.01.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,653.35	LOTUS FOSTER CARE LTD
Revenue	Regeneration	Planning services	Economic Development	5105731017	11.01.2023	Newport Harbour Regeneration	Consultants Fees	373.75	MICHAEL PAGE INTERNATIONAL
Revenue	Regeneration	Planning services	Economic Development	5105731417	13.01.2023	Newport Harbour Regeneration	Consultants Fees	1,495.00	MICHAEL PAGE INTERNATIONAL
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733210	31.01.2023	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733210	31.01.2023	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732892	27.01.2023	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732289	20.01.2023	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730593	06.01.2023	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731312	13.01.2023	In-house Fostering	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733158	31.01.2023	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733158	31.01.2023	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733226	31.01.2023	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733226	31.01.2023	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730766	11.01.2023	Gouldings Resource Centre	Consumable Cleaning Materials	285.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Care	5105731910	20.01.2023	Westminster House	Property Services - Day to day Maintenance	70.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730767	11.01.2023	Adelaide Resource Centre	Consumable Cleaning Materials	283.00	A & M APPLIANCE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105732089	18.01.2023	Tree Felling / Replacement	Payment to Private Contractors	-1,542.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105732089	18.01.2023	Tree Felling / Replacement	Payment to Private Contractors	-448.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105732090	18.01.2023	Tree Felling / Replacement	Payment to Private Contractors	1,542.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105732090	18.01.2023	Tree Felling / Replacement	Payment to Private Contractors	448.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105731455	18.01.2023	Tree Felling / Replacement	Payment to Private Contractors	1,542.00	A GUSTAR T/A IVY TREE CARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105731455	18.01.2023	Tree Felling / Replacement	Payment to Private Contractors	448.00	A GUSTAR T/A IVY TREE CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730723	11.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	AMAR CABS OF NEWPORT
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105730862	11.01.2023	Public Libraries Central	Vehicle Maintenance Costs	365.27	ISLANDWIDE WINDSCREENS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105730419	06.01.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	586.89	ISLANDWIDE WINDSCREENS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105723874	11.01.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	555.00	ANOTHER WAY AROUND
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105732705	25.01.2023	Cemeteries Administration	Professional Services	184.00	C & J GROUND MAINTENANCE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105716010	25.01.2023	Crematorium	Grounds Maintenance	57.60	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105731354	13.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	900.00	CLARES CABS
Revenue	Resources	Central Services	Support Services	5105731396	13.01.2023	Litigation Costs	Legal Fees - Other Parties	460.00	PALLANT CHAMBERS, CHICHESTER
Revenue	Resources	Central Services	Support Services	5105731806	18.01.2023	Litigation Costs	Legal Fees - Other Parties	250.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105731808	18.01.2023	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105730249	04.01.2023	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105733028	27.01.2023	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	570.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105730291	04.01.2023	DALSICA	Professional Services	213.40	DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105731388	25.01.2023	Mental Health Team	Training	750.00	EDGE TRAINING & CONS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105732072	18.01.2023	Childrens Assess & Safeguarding Team	Professional Services	920.80	GARY TAYLOR ASSOCIATES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105731345	25.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,080.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105731345	25.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	840.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105731345	25.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	672.00	HAYLES TAXIS
Revenue	Resources	Central Services	Support Services	5105730740	11.01.2023	Litigation Costs	Legal Fees - Other Parties	450.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105730742	11.01.2023	Litigation Costs	Legal Fees - Other Parties	450.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105732680	27.01.2023	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105732680	27.01.2023	Litigation Costs	Legal Fees - Other Parties	125.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105732681	27.01.2023	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105732681	27.01.2023	Litigation Costs	Legal Fees - Other Parties	125.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105730340	11.01.2023	Supporting Families	Payments to Voluntary and Other Associations	1,600.00	JOHN CATTLE'S SKATE CLUB
Revenue	Regeneration	Planning services	Economic Development	5105730840	11.01.2023	Units 1-4, BAE Site	Professional Services	100.00	LINSCH CONSULTANTS
Revenue	Resources	Central Services	Support Services	5105729924	20.01.2023	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Resources	Central Services	Support Services	5105731341	13.01.2023	Legal Services Section	Sundry Office Expenses	59.97	OD CONSULTANCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105732487	25.01.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105732487	25.01.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105732487	25.01.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105728923	20.01.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	1,501.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105728923	20.01.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	7,206.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105729111	20.01.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	3,003.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105729112	20.01.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	9,009.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105729113	20.01.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	1,155.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105729109	06.01.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,501.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105729110	06.01.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,501.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730665	11.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	396.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730699	06.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,650.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730700	06.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	627.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730711	11.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	900.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730712	11.01.2023	Home to School Mainstream Transport	Taxis - Contract Hire	417.00	ROUNSEVELLS TAXIS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105732539	25.01.2023	Estuaries Officer	Consultants Fees	3,850.00	SHORELINE SURVEYS LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105731056	20.01.2023	Director of Regeneration	Consultants Fees	3,400.00	SOUTH ISLAND ESTATES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105730187	18.01.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	1,260.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105730181	18.01.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	1,680.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105730182	25.01.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	2,580.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105730183	20.01.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	1,050.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105730184	18.01.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	960.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105730185	18.01.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	420.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105730186	20.01.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	2,400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105731508	18.01.2023	COVID Region Recovery/ Build Back Better	Payments to Voluntary and Other Associations	2,237.50	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105732940	27.01.2023	Commissioning ACL	Grants to External Bodies	4,500.00	THE CROSSLEY COMPANY (IOW) LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105727601	04.01.2023	Social Isolation/Other Other ST Support	Professional Services	250.00	THE ROBOS SPECIALIST CLEANING
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105732929	27.01.2023	Short Breaks	Charges from Independent Providers	308.28	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105731133	13.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,440.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105731132	13.01.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,800.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105730806	11.01.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	315.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105732932	27.01.2023	Public Conveniences - General	Property Services - Day to day Maintenance	186.28	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730655	06.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,650.00	TOP MOPS LIMITED

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730659 06.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,980.00 TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730360 11.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,156.00 TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730362 13.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	450.00 TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730363 04.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,568.00 TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105721761 25.01.2023	Social Isolation/Other Other ST Support	Professional Services	214.00 TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105728352 18.01.2023	Social Isolation/Other Other ST Support	Professional Services	1,617.00 TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105730630 13.01.2023	Social Isolation/Other Other ST Support	Professional Services	1,122.00 TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105731118 13.01.2023	Social Isolation/Other Other ST Support	Professional Services	145.00 TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105731980 18.01.2023	Social Isolation/Other Other ST Support	Professional Services	441.00 TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730657 06.01.2023	Home to College Post 16 Transport	Taxis - Contract Hire	504.00 TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730661 06.01.2023	Home to School Mainstream Transport	Taxis - Contract Hire	2,970.00 TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730662 06.01.2023	Home to School Mainstream Transport	Taxis - Contract Hire	2,530.00 TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730663 13.01.2023	Home to School Mainstream Transport	Taxis - Contract Hire	3,358.00 TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105730364 25.01.2023	Island Learning Centre	Cleaning Contracts	892.20 TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105730374 06.01.2023	Island Learning Centre	Cleaning Contracts	1,995.20 TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105731737 18.01.2023	Island Learning Centre	Cleaning Contracts	255.43 TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105726508 13.01.2023	Home to School Mainstream Transport	Taxis - Contract Hire	2,190.00 TOP MOPS LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105725933 13.01.2023	Ryde Transport Hub	Cleaning Contracts	255.48 TOP MOPS LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105728393 13.01.2023	Ryde Transport Hub	Cleaning Contracts	194.02 TOP MOPS LIMITED
Revenue	Regeneration	Central Services	Support Services	5105729998 04.01.2023	Eldon (The Laurels)	Security of Buildings	60.00 VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Planning Services	Economic Development	5105731964 18.01.2023	Victoria Quays	Security of Buildings	150.00 VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105732300 25.01.2023	IWC Vacant Sites	Security of Buildings	75.00 VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105732311 25.01.2023	Eldon (The Laurels)	Security of Buildings	75.00 VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105731982 20.01.2023	Westridge, Ryde	Security of Buildings	55.00 VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105732994 04.01.2023	Westridge, Ryde	Security of Buildings	75.00 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730717 11.01.2023	Barton Primary School Disposal	Security of Buildings	15.00 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730720 11.01.2023	Weston Academy Closure	Security of Buildings	135.00 VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105731977 20.01.2023	Public Sector Partnership Costs	Security of Buildings	60.00 VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105732396 20.01.2023	Public Sector Partnership Costs	Security of Buildings	-60.00 VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105732397 20.01.2023	Public Sector Partnership Costs	Security of Buildings	60.00 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105731415 20.01.2023	Sandown Town Hall	Security of Buildings	159.00 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105731355 13.01.2023	Island Learning Centre	Security of Buildings	15.00 VECTIS GROUP SECURITY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105725757 18.01.2023	Ryde Transport Hub	Security of Buildings	268.00 VECTIS GROUP SECURITY LTD
Revenue	Regeneration	Central Services	Support Services	5105729642 11.01.2023	Public Sector Partnership Costs	Security of Buildings	60.00 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730718 11.01.2023	Broadland PS Berry Hill site (was 5509)	Security of Buildings	30.00 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730906 11.01.2023	Non-Delegated Building Maintenance	Security of Buildings	15.00 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105732931 27.01.2023	Non-Delegated Building Maintenance	Security of Buildings	5.00 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105732931 27.01.2023	Non-Delegated Building Maintenance	Security of Buildings	10.00 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730751 13.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,740.00 W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730752 13.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	900.00 W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730753 13.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	938.75 W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105731335 20.01.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,687.80 HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105731337 20.01.2023	Home to School Mainstream Transport	Taxis - Contract Hire	988.80 HAVEN TAXIS & PRIVATE HIRE
Revenue	Capital	Capital	Administration and Inspection Schemes	5105729498 06.01.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	5,236.44 WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105732550 15.01.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	115.00 WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105732552 25.01.2023	Learning & Development Running Costs	Minor Works	80.00 WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732627 25.01.2023	Bluebell House	Minor Works	97.50 WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731412 18.01.2023	Bluebell House	Minor Works	293.95 WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105729051 06.01.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	4,567.63 WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Archives	5105732554 25.01.2023	Archives	Property Services - Day to day Maintenance	45.00 WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105732546 25.01.2023	Newport Library	Property Services - Day to day Maintenance	150.00 WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105732547 25.01.2023	Newport Library	Property Services - Day to day Maintenance	45.00 WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105732548 25.01.2023	Newport Library	Property Services - Day to day Maintenance	208.10 WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105732625 25.01.2023	Library	Property Services - Day to day Maintenance	80.00 WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105732626 25.01.2023	Westridge, Ryde	Property Services - Day to day Maintenance	97.50 WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105732551 25.01.2023	Island Learning Centre	Minor Works	732.71 WIGHT HEATING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105732553 25.01.2023	Sandown Library	Property Services - Day to day Maintenance	80.00 WIGHT HEATING LTD
Revenue	Regeneration	Central Services	Support Services	5105732624 25.01.2023	County Hall,Newport	Property Services - Day to day Maintenance	150.00 WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732545 25.01.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	289.90 WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732549 25.01.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	62.50 WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105731006 13.01.2023	Island Learning Centre	Catering Equipment	59.06 2468 LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105731006 13.01.2023	Island Learning Centre	Catering Equipment	3.24 2468 LTD
Revenue	Adult Services	Housing Services	Homelessness	5105732499 25.01.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	953.33 2K PROPERTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731289 13.01.2023	Children placed with Family&Friends	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731289 13.01.2023	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731289 13.01.2023	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732266 20.01.2023	Children placed with Family&Friends	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732266 20.01.2023	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732266 20.01.2023	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732869 27.01.2023	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732869 27.01.2023	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730569 06.01.2023	Children placed with Family&Friends	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730569 06.01.2023	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730569 06.01.2023	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731165 13.01.2023	In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731165 13.01.2023	In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732142 20.01.2023	In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732142 20.01.2023	In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730443 06.01.2023	In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730443 06.01.2023	In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732745 27.01.2023	In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732745 27.01.2023	In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732270 20.01.2023	Special Guardianship Order Costs	Support Children	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731293 13.01.2023	Special Guardianship Order Costs	Support Children	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730573 06.01.2023	Special Guardianship Order Costs	Support Children	100.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105732496 25.01.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	510.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105732496 25.01.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	561.21 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105732496 25.01.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	561.21 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105732496 25.01.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	561.21 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105729115 13.01.2023	Island Learning Centre	Agency staff	1,012.50 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105729116 06.01.2023	Island Learning Centre	Agency staff	4,143.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105729117 06.01.2023	Island Learning Centre	Agency staff	3,145.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105729118 06.01.2023	Island Learning Centre	Agency staff	3,771.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105729119 06.01.2023	Island Learning Centre	Agency staff	3,806.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105731937 18.01.2023	Island Learning Centre	Agency staff	3,420.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105732019 18.01.2023	Island Learning Centre	Agency staff	1,520.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105731125 13.01.2023	Island Learning Centre	Agency staff	3,230.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105731733 18.01.2023	Island Learning Centre	Agency staff	-883.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105731905 20.01.2023	Island Learning Centre	Agency staff	2,800.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105731929 18.01.2023	Island Learning Centre	Agency staff	2,416.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730606 06.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,472.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730607 06.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	960.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730608 06.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,560.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730610 06.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,704.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730611 06.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,080.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730612 06.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,080.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730615 11.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	960.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105730370 20.01.2023	Special Discretionary Grants	Transport of Clients	1,260.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730378 06.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105730378 06.01.2023	Special Discretionary Grants	Taxis - Contract Hire	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730383 11.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730385 06.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,080.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730388 06.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,110.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105731347 20.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	-180.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105731348 20.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	-90.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105731348 20.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	-100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105731348 20.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	-206.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105731348 20.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	-80.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105731348 20.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	-90.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105731349 20.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	-100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105731349 20.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	-60.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105731349 20.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	-142.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105731349 20.01.2023	Home to College Post 16 Transport	Taxis - Contract Hire	-90.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730380 06.01.2023	Home to College Post 16 Transport	Taxis - Contract Hire	540.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730613 06.01.2023	Home to College Post 16 Transport	Taxis - Contract Hire	700.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105730371 13.01.2023	Island Learning Centre	Schools Catering Contract	360.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105730375 13.01.2023	Island Learning Centre	Schools Catering Contract	140.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730609 06.01.2023	Home to School Mainstream Transport	Taxis - Contract Hire	600.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730376 06.01.2023	Home to School Mainstream Transport	Taxis - Contract Hire	2,700.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730381 06.01.2023	Home to School Mainstream Transport	Taxis - Contract Hire	840.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730386 06.01.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,320.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105731349 20.01.2023	Home to School Mainstream Transport	Taxis - Contract Hire	-200.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105730007 11.01.2023	Medina Leisure Centre	Security of Buildings	195.05 ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105730008 11.01.2023	Medina Leisure Centre	Security of Buildings	75.00 ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Support Services	5105731323 18.01.2023	Learning & Development Running Costs	Minor Works	65.08 ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105732370 20.01.2023	Medina Leisure Centre	Security of Buildings	118.35 ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Central Services to the Public	5105731423 13.01.2023	Vaccination Programme Hub Site	Security of Buildings	1,229.78 ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105729556 11.01.2023	Ventnor Library	Security of Buildings	65.08 ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105730728 20.01.2023	Cotthey Bottom Store RYDE	Property Services - Day to day Maintenance	240.00 ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105730212 03.01.2023	Public Libraries Central	Security of Buildings	291.50 ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105730213 03.01.2023	Public Libraries Central	Security of Buildings	-291.50 ADT FIRE AND SECURITY PLC
Revenue	Regeneration	Central Services	Support Services	5105731366 13.01.2023	County Hall Newport	Security of Buildings	498.52 ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Central Services	Support Services	5105731324 13.01.2023	Bransford Farm Studies Centre	Security of Buildings	125.00 ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105719689 11.01.2023	East Cowes Library	Security of Buildings	-17.00 ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105732313 20.01.2023	The Heights	Security of Buildings	125.00 ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105731996 20.01.2023	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	587.71 AEP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105732476 25.01.2023	BCF Community Equipment Store	Operational Equipment	101.75 AIDAPT BATHROOMS LTD
Revenue	Regeneration	Support Services	Support Services	5105729189 06.01.2023	Westridge, Ryde	Property Services - Planned Maintenance	400.00 AIRTEK SERVICES IOW LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105729186 06.01.2023	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	600.00 AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105732702 25.01.2023	Family Centres Maintenance	Minor Works	100.00 AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105731327 13.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	385.00 AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105731329 13.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	192.00 AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105731330 13.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	552.00 AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105731331 13.01.2023	Home to School Mainstream Transport	Taxis - Contract Hire	960.00 AKAR TAXIS
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733182 31.01.2023	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733182 31.01.2023	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105731755 18.01.2023	Crematorium	Operational Equipment	1,077.81 ALBANY FARM & G MACHINERY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105732984 27.01.2023	Crematorium	Operational Equipment	223.18 ALBANY FARM & G MACHINERY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105726659 20.01.2023	LSAB Conferences	Professional Services	795.00 ALCOHOL CHANGE UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105726659 20.01.2023	LSAB Conferences	Professional Services	36.15 ALCOHOL CHANGE UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730651 06.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,800.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730652 06.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	960.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730649 06.01.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,140.00 REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105728178 18.01.2023	ESFA Adult Maths Project	Printing Costs	126.00 ALL THINGS PRINTED LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105731749 20.01.2023	Blue Badge Admin Team Shared Services	Printing Costs	970.47 ALLIED PUBLICITY SCVE (MANCHESTER)
Revenue	Resources	Highways and Transport Services	Public Transport	5105731682 18.01.2023	Transport Fleet Administration	Vehicle Fuel Costs	13,538.39 ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105729597 11.01.2023	Support for LAC CWD	Support Children	154.90 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732402 27.01.2023	Support for LAC CWD	Support Children	50.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732403 27.01.2023	Support for LAC CWD	Support Children	13.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732404 27.01.2023	Support for LAC CWD	Support Children	51.80 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731456 25.01.2023	Support for LAC CWD	Support Children	117.80 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105732324 20.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	720.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105732324 20.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	3,120.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105732324 20.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,320.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105732324 20.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,800.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105732324 20.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,440.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105732324 20.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	420.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105732324 20.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	840.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105732324 20.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	960.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105732324 20.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,040.00 ALPHA (IOW) LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105732324 20.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	2,160.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105732324 20.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	650.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105727168 18.01.2023	Home to College Post 16 Transport	Taxis - Contract Hire	700.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731458 20.01.2023	Support for Looked After Children	Transport of Clients	461.70 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105729598 11.01.2023	Support for Looked After Children	Transport of Clients	642.70 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105732324 20.01.2023	Home to College Post 16 Transport	Taxis - Contract Hire	1,190.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105732324 20.01.2023	Home to College Post 16 Transport	Taxis - Contract Hire	630.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105732324 20.01.2023	Home to College Post 16 Transport	Taxis - Contract Hire	805.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105732324 20.01.2023	Home to College Post 16 Transport	Taxis - Contract Hire	960.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105732324 20.01.2023	Home to College Post 16 Transport	Taxis - Contract Hire	400.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105732324 20.01.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,080.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105732324 20.01.2023	Home to School Mainstream Transport	Taxis - Contract Hire	960.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105732324 20.01.2023	Home to School Mainstream Transport	Taxis - Contract Hire	960.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105732324 20.01.2023	Home to School Mainstream Transport	Taxis - Contract Hire	720.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105732324 20.01.2023	Home to School Mainstream Transport	Taxis - Contract Hire	1,440.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105732324 20.01.2023	Home to School Mainstream Transport	Taxis - Contract Hire	525.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105732324 20.01.2023	Home to School Mainstream Transport	Taxis - Contract Hire	900.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105732324 20.01.2023	Home to School Mainstream Transport	Taxis - Contract Hire	600.00 ALPHA (IOW) LTD
Revenue	Resources	Central Services	Support Services	5105732652 25.01.2023	Specialist Cross-Council Training	Training	1,600.00 ALPHA MIDAS TRAINING UK
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105731568 18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	4,087.72 ALPHAGRANGE LTD
Revenue	Adult Services	Housing services	Housing Advice	5105732925 27.01.2023	Housing Advisors Programme	Consultants Fees	8,000.00 ALTAIR CONSULTANCY
Revenue	Adult Services	Housing services	Housing Advice	5105731104 11.01.2023	Housing Advisors Programme	Consultants Fees	8,000.00 ALTAIR CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731237 13.01.2023	Children placed with Family&Friends	Boarding Out Allowances	231.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730515 06.01.2023	Children placed with Family&Friends	Boarding Out Allowances	231.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732214 20.01.2023	Children placed with Family&Friends	Boarding Out Allowances	231.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732817 27.01.2023	Children placed with Family&Friends	Boarding Out Allowances	231.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105731413 13.01.2023	FairwaySC+Track,RydeSC,WWightSC Subsidy	Payment to Private Contractors	210.32 AMP HIRE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105731463 18.01.2023	Special Discretionary Grants	Operational Equipment	836.00 AMP HIRE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sv	5105730731 13.01.2023	Childrens Assess & Safeguarding Team	Professional Services	4,534.25 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105731805 18.01.2023	Litigation Costs	Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105732302 25.01.2023	Litigation Costs	Legal Fees - Other Parties	720.00 ANDREW BOND BARRISTER, PUMP COURT CHAMBERS, WINCHESTER
Revenue	Resources	Central Services	Support Services	5105731397 13.01.2023	Litigation Costs	Legal Fees - Other Parties	460.00 PALLANT CHAMBERS
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733193 31.01.2023	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733193 31.01.2023	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730714 11.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,320.00 ANTS TAXIS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105731978 20.01.2023	Wightcare	Operational Equipment	60.00 ANYWHERE CARE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105727873 25.01.2023	Medina Leisure Centre	Stock Purchases	57.12 APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105727874 06.01.2023	Medina Leisure Centre	Stock Purchases	150.68 APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105727875 25.01.2023	Medina Leisure Centre	Stock Purchases	197.52 APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105727876 06.01.2023	Medina Leisure Centre	Stock Purchases	114.24 APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105727877 11.01.2023	Medina Leisure Centre	Stock Purchases	192.32 APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105730271 13.01.2023	The Heights	Stock Purchases	831.48 APG SPORTS GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105730950 11.01.2023	Archives	Professional Subscriptions	495.00 ARA COMMERCIAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105730311 04.01.2023	Museums and Schools 2022-23	Professional Services	2,000.00 ARC CONSULTING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105729147 18.01.2023	Ferry Operation	Clothing & Laundry	7.20 ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105729147 18.01.2023	Ferry Operation	Clothing & Laundry	15.28 ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105729147 18.01.2023	Ferry Operation	Clothing & Laundry	13.36 ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105732339 25.01.2023	Ferry Operation	Clothing & Laundry	69.90 ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105732339 25.01.2023	Ferry Operation	Clothing & Laundry	83.33 ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105732339 25.01.2023	Ferry Operation	Clothing & Laundry	17.99 ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105732339 25.01.2023	Ferry Operation	Clothing & Laundry	17.99 ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105732339 25.01.2023	Ferry Operation	Clothing & Laundry	17.99 ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105732449 27.01.2023	Ferry Operation	Clothing & Laundry	15.28 ARCO LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105732449 27.01.2023	Ferry Operation	Clothing & Laundry	13.36 ARCO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105729229 04.01.2023	Bikeability	Operational Equipment	7.20 ARCO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105729229 04.01.2023	Bikeability	Operational Equipment	36.56 ARCO LTD
Revenue	Regeneration	Planning services	Planning Policy	5105728123 11.01.2023	Trees and Landscape	Operational Equipment	3.20 ARCO LTD
Capital	Place	Capital	Capital	5105731660 18.01.2023	Parks and Gardens Capital	Office Equipment	332.57 ARCO LTD
Capital	Place	Capital	Capital	5105731734 18.01.2023	Parks and Gardens Capital	External Design and Supervision Fees	3,400.00 ARID DESIGN LTD
Capital	Place	Capital	Capital	5105731734 18.01.2023	Parks and Gardens Capital	External Design and Supervision Fees	3,000.00 ARID DESIGN LTD
Capital	Place	Capital	Capital	5105731734 18.01.2023	Parks and Gardens Capital	External Design and Supervision Fees	1,500.00 ARID DESIGN LTD
Revenue	Regeneration	Planning services	Economic Development	5105731732 18.01.2023	Building Together	Professional Services	1,000.00 ARID DESIGN LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105730745 06.01.2023	Plean Dene	Minor Works	-114.23 ARIU UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105730747 06.01.2023	Plean Dene	Minor Works	114.23 ARIU UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105729499 04.01.2023	Plean Dene	Minor Works	114.23 ARIU UK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105731473 13.01.2023	Westminster House	Property Services - Planned Maintenance	171.75 ARIU UK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105731474 13.01.2023	Westminster House	Property Services - Planned Maintenance	-171.75 ARIU UK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731012 18.01.2023	Gouldings Resource Centre	Property Services - Planned Maintenance	142.00 ARIU UK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105731013 13.01.2023	Westminster House	Property Services - Planned Maintenance	171.75 ARIU UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733134 31.01.2023	Beaulieu House	Minor Works	67.75 ARIU UK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731356 13.01.2023	BCF Early Help	Payment to Private Contractors	58,758.33 ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105731065 11.01.2023	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	51,783.46 ASPRIS CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731669 18.01.2023	Purchased Residential	Charges from Independent Providers	60,626.33 ASPRIS CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731066 11.01.2023	Purchased Residential	Charges from Independent Providers	34,423.64 ASPRIS CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105731066 11.01.2023	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	34,423.64 ASPRIS CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105731067 11.01.2023	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	59,848.53 ASPRIS CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105733024 27.01.2023	Island Learning Centre	Schools Examination Fees	156.60 ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Resources	Central Services	Support Services	5105730411 25.01.2023	Telecommunications	Fixed Telephones	743.18 ASSET LINK CAPITAL (NO 7) LTD
Revenue	Regeneration	Central Services	Support Services	5105733252 31.01.2023	Strategic Assets Team	Professional Subscriptions	145.00 ASSOC OF CHIEF ESTATES SURVEYORS
Revenue	Resources	Central Services	Central Services to the Public	5105730689 06.01.2023	Electoral Registration Office	Training	298.00 ASSOCIATION OF ELECTORAL ADMINISTRATORS
Revenue	Resources	Central Services	Support Services	5105732419 25.01.2023	Specialist Cross-Council Training	Training	607.50 ASSOCIATION OF ELECTORAL ADMINISTRATORS
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105729648 06.01.2023	Adult Social Care - Workforce Development	Training	800.00 ASTRID DAVIES CONSULTING LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731552 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,095.12 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731552 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731552 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731552 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,095.12 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731552 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105731552 18.01.2023	Physical Support Residential 18-64	Charges from Independent Providers	2,653.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731552 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,950.64 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731552 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731552 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56 AUTUMN HOUSE CARE LTD

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731552 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,240.16 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731552 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731552 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,095.12 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105731552 18.01.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,155.44 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731552 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,400.04 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731863 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	5,950.07 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105731863 18.01.2023	NHS C19 Residential	Charges from Independent Providers	3,800.16 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731863 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	1,681.00 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105730320 04.01.2023	NHS C19 Residential	Charges from Independent Providers	3,095.12 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105732522 25.01.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,155.44 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731552 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731552 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731552 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731552 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731552 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731552 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731552 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731552 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731552 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731552 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731552 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731552 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731552 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 AUTUMN HOUSE CARE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105731471 13.01.2023	Court Work & Consultancy Services	Legal Fees - Other Parties	1,750.00 AVOIU LAW FIRM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105731472 13.01.2023	Court Work & Consultancy Services	Legal Fees - Other Parties	1,250.00 AVOIU LAW FIRM
Revenue	Regeneration	Central Services	Support Services	5105730603 18.01.2023	Network Oxford	Professional Services	834.38 GVA GRIMLEY LTD
Revenue	Regeneration	Central Services	Support Services	5105730603 18.01.2023	Metabo (UK) Ltd, Nursing, Southampton	Professional Services	834.37 GVA GRIMLEY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105730902 11.01.2023	Duke of Edinburgh Award	Operational Equipment	192.00 AWARD SCHEME LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105732921 27.01.2023	Duke of Edinburgh Award	Operational Equipment	134.00 AWARD SCHEME LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105730417 06.01.2023	DoL/S/MCA	Professional Services	1,680.40 AYASHMEDICAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731161 13.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732138 20.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730439 06.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732741 27.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105732490 25.01.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	953.33 REDACTED PERSONAL DATA
Revenue	Adult Services	Central Services	Emergency Planning	5105732598 25.01.2023	NHS C19 Residential	Charges from Independent Providers	4,320.12 B&M INVESTMENTS LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105732699 25.01.2023	Physical Support Residential 65+	Charges from Independent Providers	16,971.90 B&M INVESTMENTS LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105730946 11.01.2023	BCF Community Equipment Store	Operational Equipment	576.85 B.E.S REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105730947 11.01.2023	BCF Community Equipment Store	Operational Equipment	853.25 B.E.S REHAB LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731617 18.01.2023	CHC Nursing Care	Charges from Independent Providers	10,447.64 BAGSHOT PARK CARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731922 18.01.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,061.00 BANVA FAMILY PLACEMENT AGENCY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731630 18.01.2023	CHC Nursing Care	Charges from Independent Providers	6,312.60 BANCHESTER HEALTHCARE
Revenue	Resources	Central Services	Support Services	5105731662 18.01.2023	Litigation Costs	Legal Fees - Other Parties	192.60 BASCOMBE INTERNATIONAL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105731142 18.01.2023	Plean Dene	Consumable Cleaning Materials	6.20 LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731364 13.01.2023	Beaulieu House	General Materials	131.82 LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732912 27.01.2023	Beaulieu House	General Materials	428.78 LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732617 25.01.2023	Beaulieu House	General Materials	17.22 LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730283 04.01.2023	Beaulieu House	General Materials	570.06 LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731896 18.01.2023	Beaulieu House	General Materials	242.63 LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732124 20.01.2023	Beaulieu House	General Materials	57.00 LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105731115 13.01.2023	Westridge Squash Courts	Consumable Cleaning Materials	57.90 LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105731365 13.01.2023	The Heights	Consumable Cleaning Materials	241.39 LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105731512 18.01.2023	The Heights	Consumable Cleaning Materials	158.53 LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105731966 18.01.2023	The Heights	Consumable Cleaning Materials	244.68 LAKE CLEANING & CATERING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105731336 13.01.2023	Rights of Way Operations	Payment to Private Contractors	140.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105731336 13.01.2023	Rights of Way Operations	Payment to Private Contractors	320.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105731338 13.01.2023	Rights of Way Operations	Payment to Private Contractors	750.00 REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105731342 13.01.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	3,985.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730173 04.01.2023	Leaving Care Costs	Support Children	19.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730856 11.01.2023	Purchased Residential	Charges from Independent Providers	3,850.00 BENE CARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730857 11.01.2023	Purchased Residential	Charges from Independent Providers	3,850.00 BENE CARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730858 11.01.2023	Purchased Residential	Charges from Independent Providers	3,850.00 BENE CARE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730859 11.01.2023	Purchased Residential	Charges from Independent Providers	3,850.00 BENE CARE FOSTERING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105730860 11.01.2023	Purchased Residential	Charges from Independent Providers	3,850.00 BENE CARE FOSTERING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105730900 11.01.2023	DoL/S/MCA	Professional Services	3,000.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105731744 18.01.2023	DoL/S/MCA	Professional Services	300.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105731751 18.01.2023	DoL/S/MCA	Professional Services	300.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105731754 18.01.2023	DoL/S/MCA	Professional Services	300.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105731757 18.01.2023	DoL/S/MCA	Professional Services	300.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105731761 18.01.2023	DoL/S/MCA	Professional Services	300.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105731763 18.01.2023	DoL/S/MCA	Professional Services	300.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105731766 18.01.2023	DoL/S/MCA	Professional Services	300.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105731768 18.01.2023	DoL/S/MCA	Professional Services	300.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105731770 18.01.2023	DoL/S/MCA	Professional Services	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105728278 18.01.2023	Support for Looked After Children	Support Children	11.60 BERRY HILL CHILDCARE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105731442 13.01.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	8,800.00 BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105732955 27.01.2023	Plean Dene	Operational Equipment	604.95 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105733004 27.01.2023	Westminster House	Operational Equipment	319.51 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105726758 18.01.2023	Westminster House	Operational Equipment	247.08 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105726760 18.01.2023	Westminster House	Operational Equipment	28.99 BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105728280 11.01.2023	Leisure Management & Admin	Stationery	11.90 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105728343 06.01.2023	Learning & Development Running Costs	Stationery	8.85 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105728343 06.01.2023	Learning & Development Running Costs	Stationery	6.50 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105728343 06.01.2023	Learning & Development Running Costs	Stationery	7.89 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105728343 06.01.2023	Learning & Development Running Costs	Stationery	9.06 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105728343 06.01.2023	Learning & Development Running Costs	Stationery	4.83 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105728343 06.01.2023	Learning & Development Running Costs	Stationery	8.50 BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105730784 11.01.2023	Leisure Management & Admin	Stationery	15.51 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730784 11.01.2023	Pupil Resources Business Support Team	Stationery	31.02 BETA PAK LTD

Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105730784 11.01.2023	Leisure Management & Admin	Stationery	31.02 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105730786 11.01.2023	Westminster House	Operational Equipment	18.99 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730312 04.01.2023	Gouldings Resource Centre	Consumable Cleaning Materials	497.36 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730389 11.01.2023	Gouldings Resource Centre	Consumable Cleaning Materials	21.60 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733117 31.01.2023	Gouldings Resource Centre	Consumable Cleaning Materials	360.81 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732466 25.01.2023	Gouldings Resource Centre	Consumable Cleaning Materials	11.30 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732956 27.01.2023	Gouldings Resource Centre	Consumable Cleaning Materials	44.00 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732074 18.01.2023	Gouldings Resource Centre	Consumable Cleaning Materials	222.73 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731026 11.01.2023	Gouldings Resource Centre	Consumable Cleaning Materials	335.81 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731835 18.01.2023	Gouldings Resource Centre	Stationery	3.23 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731835 18.01.2023	Gouldings Resource Centre	Stationery	5.26 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731835 18.01.2023	Gouldings Resource Centre	Stationery	3.54 BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105731840 18.01.2023	County Hall Central Mail Room	Stationery	9.25 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105731847 18.01.2023	Saxony	Operational Equipment	695.94 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105731894 18.01.2023	Plean Dene	Operational Equipment	105.44 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105731899 18.01.2023	Saxony	Operational Equipment	16.50 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105731900 25.01.2023	Learning & Development Running Costs	Stationery	19.40 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730384 06.01.2023	Bluebell House	Operational Equipment	286.45 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105730405 13.01.2023	Saxony	Operational Equipment	236.00 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731643 18.01.2023	Gouldings Resource Centre	Stationery	31.02 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105730218 06.01.2023	Westminster House	Operational Equipment	83.83 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105730339 18.01.2023	Westminster House	Operational Equipment	-276.07 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730341 06.01.2023	Bluebell House	Operational Equipment	2.00 BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105730351 04.01.2023	Rights of Way Operations	Stationery	19.40 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105730355 25.01.2023	Plean Dene	Operational Equipment	372.71 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105730355 25.01.2023	Plean Dene	Operational Equipment	46.47 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105729703 25.01.2023	Bluebell House	Operational Equipment	54.00 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105729704 04.01.2023	Westminster House	Operational Equipment	33.16 BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105729892 11.01.2023	Rights of Way Operations	Stationery	0.66 BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105729892 11.01.2023	Rights of Way Operations	Stationery	1.64 BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105729892 11.01.2023	Rights of Way Operations	Stationery	36.64 BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105731411 13.01.2023	Leisure Management & Admin	Stationery	31.02 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105732663 25.01.2023	Learning & Development Running Costs	Catering Equipment	219.41 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105732663 25.01.2023	Learning & Development Running Costs	Catering Equipment	6.50 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105731515 20.01.2023	Learning & Development Running Costs	Stationery	124.08 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105731520 25.01.2023	Westminster House	Operational Equipment	396.14 BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105728887 20.01.2023	Rights of Way Operations	Stationery	3.90 BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105730969 10.01.2023	Leisure Management & Admin	Stationery	0.00 BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105730974 18.01.2023	Rights of Way Operations	Stationery	6.88 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105730981 11.01.2023	Saxony	Operational Equipment	71.24 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105730995 11.01.2023	Westminster House	Operational Equipment	98.38 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731003 11.01.2023	Bluebell House	Operational Equipment	88.44 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105731047 11.01.2023	Westminster House	Operational Equipment	10.99 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731062 11.01.2023	Bluebell House	Operational Equipment	22.33 BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105732572 25.01.2023	Leisure Management & Admin	Stationery	31.02 BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105732572 25.01.2023	Leisure Management & Admin	Stationery	31.02 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732410 25.01.2023	Bluebell House	Operational Equipment	-54.00 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105732039 18.01.2023	Direct Payment Finance Team	Stationery	10.62 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732046 25.01.2023	Bluebell House	Operational Equipment	15.69 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105732109 25.01.2023	Westminster House	Operational Equipment	14.98 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105730958 20.01.2023	Group Manager Learning Disability Homes	Stationery	3.44 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105730968 11.01.2023	Wightcare	Stationery	19.61 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105730969 10.01.2023	Children's office costs	Stationery	-35.28 BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105730969 10.01.2023	Legal Services Section	Stationery	62.04 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105730972 10.01.2023	Children's office costs	Stationery	35.28 BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105730972 10.01.2023	Legal Services Section	Stationery	62.04 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730998 11.01.2023	Education and Inclusion Service	Stationery	19.29 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105728280 11.01.2023	Children's office costs	Stationery	35.70 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105728280 11.01.2023	Children's office costs	Stationery	11.06 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105728332 18.01.2023	Children's office costs	Stationery	19.98 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105728332 18.01.2023	Children's office costs	Stationery	4.31 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105728332 18.01.2023	Children's office costs	Stationery	0.61 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105728339 06.01.2023	Group Manager Learning Disability Homes	Stationery	1.77 BETA PAK LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105730784 11.01.2023	Democratic Representation & Management	Stationery	15.51 BETA PAK LTD
Revenue	Regeneration	Central Services	Support Services	5105730784 11.01.2023	Westridge, Ryde	Stationery	31.02 BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105730784 11.01.2023	Legal Services Section	Stationery	31.02 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105730784 11.01.2023	Children's office costs	Stationery	31.02 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731517 18.01.2023	Beaulieu House	Stationery	13.62 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731410 18.01.2023	Group Manager Learning Disability Homes	Stationery	15.51 BETA PAK LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105731411 13.01.2023	Emergency Management	Stationery	31.02 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105729539 25.01.2023	Group Manager Learning Disability Homes	Stationery	3.32 BETA PAK LTD
Revenue	Resources	Central Services	Central Services to the Public	5105729892 11.01.2023	Electoral Registration Office	Stationery	22.06 BETA PAK LTD
Revenue	Resources	Central Services	Central Services to the Public	5105729892 11.01.2023	Electoral Registration Office	Stationery	2.19 BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105729892 11.01.2023	Legal Services Section	Stationery	15.07 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731843 27.01.2023	Group Manager Learning Disability Homes	Stationery	2.38 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731897 20.01.2023	Beaulieu House	Stationery	4.31 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731649 18.01.2023	Beaulieu House	Stationery	46.53 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730351 04.01.2023	Education and Inclusion Service	Stationery	23.80 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730351 04.01.2023	Education and Inclusion Service	Stationery	4.31 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730351 04.01.2023	Education and Inclusion Service	Stationery	1.82 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730351 04.01.2023	Education and Inclusion Service	Stationery	0.82 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730351 04.01.2023	Education and Inclusion Service	Stationery	4.44 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105732572 25.01.2023	Children's office costs	Stationery	46.53 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105732572 25.01.2023	Group Manager Learning Disability Homes	Stationery	69.09 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732456 25.01.2023	Community Reablement	Stationery	29.25 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105732039 18.01.2023	Schools Asset Management	Stationery	3.48 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105732039 18.01.2023	Children's office costs	Stationery	35.70 BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105732927 27.01.2023	Ferry Operation	Stationery	3.64 BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105732927 27.01.2023	Legal Services Section	Stationery	3.62 BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105733113 27.01.2023	Legal Services Section	Stationery	2.80 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731837 18.01.2023	Community Reablement	Stationery	14.21 BETA PAK LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731837 18.01.2023	Community Reablement	Stationery	47.60 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731837 18.01.2023	Community Reablement	Stationery	5.26 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731837 18.01.2023	Community Reablement	Stationery	6.04 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731837 18.01.2023	Community Reablement	Stationery	16.59 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731838 20.01.2023	Group Manager Learning Disability Homes	Stationery	2.42 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731838 20.01.2023	Group Manager Learning Disability Homes	Stationery	4.44 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731838 20.01.2023	Group Manager Learning Disability Homes	Stationery	1.98 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731839 20.01.2023	Group Manager Learning Disability Homes	Stationery	2.42 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731839 20.01.2023	Group Manager Learning Disability Homes	Stationery	19.40 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731839 20.01.2023	Group Manager Learning Disability Homes	Stationery	1.98 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731839 20.01.2023	Group Manager Learning Disability Homes	Stationery	10.50 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731839 20.01.2023	Group Manager Learning Disability Homes	Stationery	2.70 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731842 18.01.2023	Beaulieu House	Stationery	9.90 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731842 18.01.2023	Beaulieu House	Stationery	9.90 BETA PAK LTD
Revenue	Childrens Services	Adult Social Care	Children Looked After	5105731842 18.01.2023	Beaulieu House	Stationery	10.52 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731843 27.01.2023	Group Manager Learning Disability Homes	Stationery	7.26 BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105730315 04.01.2023	Public Libraries Central	Stationery	77.55 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105730317 04.01.2023	Hospital Team	Stationery	10.68 BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105730346 11.01.2023	Public Libraries Central	Stationery	12.97 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105730351 04.01.2023	ASC County Hall office costs	Stationery	11.06 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105730351 04.01.2023	ASC County Hall office costs	Stationery	34.56 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105730351 04.01.2023	ASC County Hall office costs	Stationery	7.92 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105730351 04.01.2023	ASC County Hall office costs	Stationery	3.02 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105730351 04.01.2023	ASC County Hall office costs	Stationery	12.59 BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105730022 11.01.2023	Public Libraries Central	Stationery	1.98 BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105732039 18.01.2023	Regulatory Management & Admin Support	Stationery	44.12 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105732039 18.01.2023	ASC County Hall office costs	Stationery	18.31 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105732039 18.01.2023	ASC County Hall office costs	Stationery	88.24 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105732039 18.01.2023	ASC County Hall office costs	Stationery	0.92 BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105731836 18.01.2023	Historic Environment Record	Stationery	40.30 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731840 18.01.2023	ASC County Hall office costs	Stationery	18.58 BETA PAK LTD
Revenue	Regeneration	Planning services	Building Control	5105731845 18.01.2023	Building Control chargeable	Stationery	7.56 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105731895 18.01.2023	Hospital Team	Stationery	15.51 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105731895 18.01.2023	Hospital Team	Stationery	6.50 BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Collection	5105731895 18.01.2023	Waste Contract Income	Stationery	46.53 BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105731900 25.01.2023	Historic Environment Record	Stationery	26.95 BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105731900 25.01.2023	Historic Environment Record	Stationery	13.48 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105730021 13.01.2023	Island Learning Centre	Office Equipment	77.98 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105730785 11.01.2023	Island Learning Centre	Office Equipment	38.99 BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105728887 20.01.2023	Parking Management	Stationery	1.30 BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105730965 11.01.2023	Prison Library Service	Stationery	3.44 BETA PAK LTD
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105730969 10.01.2023	Parking Services	Stationery	0.00 BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105730985 13.01.2023	Public Libraries Central	Stationery	19.61 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105728332 18.01.2023	ASC County Hall office costs	Stationery	5.34 BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105730782 20.01.2023	Parking Management	Stationery	1.71 BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105732927 27.01.2023	Parking Management	Stationery	19.29 BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105732927 27.01.2023	Parking Management	Stationery	18.57 BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105732927 27.01.2023	Parking Management	Stationery	5.34 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105732927 27.01.2023	ASC County Hall office costs	Stationery	1.22 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105732974 27.01.2023	ASC County Hall office costs	Stationery	37.16 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105733006 27.01.2023	Island Learning Centre	Stationery	510.80 BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105730022 11.01.2023	Public Libraries Central	Stationery	3.05 BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105730025 06.01.2023	Fort Victoria	Stationery	1.79 BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105731411 13.01.2023	Newport Harbour Account	Stationery	15.51 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731513 18.01.2023	ASC County Hall office costs	Stationery	18.31 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731513 18.01.2023	ASC County Hall office costs	Stationery	13.62 BETA PAK LTD
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105728884 11.01.2023	Parking Services	Stationery	17.68 BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105730783 20.01.2023	Parking Attendants	Stationery	1.71 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730960 11.01.2023	Adelaide Resource Centre	Operational Equipment	46.80 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730963 11.01.2023	Adelaide Resource Centre	Stationery	10.32 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105730969 10.01.2023	Youth Offending Team	Stationery	-46.53 BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105730969 10.01.2023	Help Centres Shared Service Centre	Stationery	-15.51 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105730972 10.01.2023	Youth Offending Team	Stationery	46.53 BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105730972 10.01.2023	Help Centres Shared Service Centre	Stationery	15.51 BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105730974 18.01.2023	Parking Attendants	Stationery	6.88 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730978 11.01.2023	Adelaide Resource Centre	Operational Equipment	27.96 BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105727145 04.01.2023	Coroner	Stationery	54.90 BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105728469 11.01.2023	Crematorium	Stationery	-0.61 BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105728887 20.01.2023	Parking Attendants	Stationery	3.90 BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105731514 18.01.2023	Coroner	Stationery	36.34 BETA PAK LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105731514 18.01.2023	Planning Management	Stationery	27.24 BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105731518 18.01.2023	Crematorium	Stationery	8.79 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105731840 18.01.2023	Youth Offending Team	Stationery	18.57 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105731844 18.01.2023	Youth Offending Team	Stationery	18.57 BETA PAK LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105731845 18.01.2023	Planning Management	Stationery	38.80 BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105731845 18.01.2023	Coroner	Stationery	12.59 BETA PAK LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105731845 18.01.2023	Coroner	Stationery	12.97 BETA PAK LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105731845 18.01.2023	Planning Management	Stationery	4.50 BETA PAK LTD
Revenue	Regeneration	Planning services	Management & Support Services	5105731645 18.01.2023	Planning Management	Stationery	31.02 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105730351 04.01.2023	Youth Offending Team	Stationery	1.98 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730359 04.01.2023	Adelaide Resource Centre	Operational Equipment	25.13 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733115 31.01.2023	Adelaide Resource Centre	Operational Equipment	157.84 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730357 04.01.2023	Adelaide Resource Centre	Consumable Cleaning Materials	844.00 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730387 06.01.2023	Adelaide Resource Centre	Consumable Cleaning Materials	116.85 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732976 27.01.2023	Adelaide Resource Centre	Consumable Cleaning Materials	233.73 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730962 11.01.2023	Adelaide Resource Centre	Consumable Cleaning Materials	94.10 BETA PAK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105732670 27.01.2023	Waste Contract Management	Legal Fees - Other Parties	21,919.00 BEVAN BRITTAN
Capital	Place	Environmental & Regulatory Services	Capital	5105730647 06.01.2023	Regeneration Projects	External Design and Supervision Fees	867.00 BEVAN BRITTAN
Revenue	Assistant Chief Executive	Housing services	Housing Strategy	5105731379 18.01.2023	Housing Delivery	Professional Services	1,884.00 BEVAN BRITTAN
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105729933 04.01.2023	Public Libraries Central	Stationery	66.22 BIBLIOTHECA LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105731333 20.01.2023	Domestic Abuse	Consultants Fees	800.00 BIELEC CONSULTANCY

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731869 18.01.2023	Physical Support Nursing 65+	Charges from Independent Providers	750.40 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731869 18.01.2023	CHC Nursing Care	Charges from Independent Providers	135.41 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105733082 27.01.2023	Physical Support Nursing 65+	Charges from Independent Providers	1,984.80 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105732692 25.01.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,521.47 BUCKLAND CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732367 20.01.2023	Support for Looked After Children	Support Children	34.00 BUDWOOD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731428 13.01.2023	Supported Accommodation	Charges from Independent Providers	4,224.00 BUDWOOD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731858 18.01.2023	Supported Accommodation	Charges from Independent Providers	-3,916.50 BUDWOOD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732479 25.01.2023	Supported Accommodation	Charges from Independent Providers	-307.50 BUDWOOD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732480 25.01.2023	Supported Accommodation	Charges from Independent Providers	16,368.00 BUDWOOD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731786 18.01.2023	Supported Accommodation	Charges from Independent Providers	4,224.00 BUDWOOD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731819 18.01.2023	Supported Accommodation	Charges from Independent Providers	-4,224.00 BUDWOOD LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731043 11.01.2023	CHC Nursing Care	Charges from Independent Providers	3,900.12 BUPA CARE HOMES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731627 18.01.2023	CHC Nursing Care	Charges from Independent Providers	5,200.16 BUPA CARE HOMES
Revenue	Regeneration	Planning services	Economic Development	5105730843 11.01.2023	Regeneration Communications	Advertising & Publicity	350.00 BUSINESS SOUTH LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105731446 13.01.2023	Regeneration Communications	Advertising & Publicity	2,000.00 BUSINESS SOUTH LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732009 18.01.2023	Special Guardianship Order Costs	Boarding Out Allowances	19.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730453 06.01.2023	Special Guardianship Order Costs	Support Children	199.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732755 27.01.2023	Special Guardianship Order Costs	Support Children	199.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731175 13.01.2023	Special Guardianship Order Costs	Support Children	199.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732152 20.01.2023	Special Guardianship Order Costs	Support Children	199.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731199 13.01.2023	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730477 06.01.2023	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732779 27.01.2023	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732176 20.01.2023	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730471 06.01.2023	Adoption Costs	Support Children	206.68 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732773 27.01.2023	Adoption Costs	Support Children	206.68 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732170 20.01.2023	Adoption Costs	Support Children	206.68 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731193 13.01.2023	Adoption Costs	Support Children	206.68 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730461 06.01.2023	Special Guardianship Order Costs	Support Children	160.64 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732763 27.01.2023	Special Guardianship Order Costs	Support Children	160.64 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731183 13.01.2023	Special Guardianship Order Costs	Support Children	160.64 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732160 20.01.2023	Special Guardianship Order Costs	Support Children	160.64 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731197 13.01.2023	In-house Fostering	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731197 13.01.2023	In-house Fostering	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730475 06.01.2023	In-house Fostering	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730475 06.01.2023	In-house Fostering	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730475 06.01.2023	In-house Fostering	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732174 20.01.2023	In-house Fostering	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732174 20.01.2023	In-house Fostering	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732174 20.01.2023	In-house Fostering	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732174 20.01.2023	In-house Fostering	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732777 27.01.2023	In-house Fostering	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732777 27.01.2023	In-house Fostering	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732777 27.01.2023	In-house Fostering	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730485 06.01.2023	Special Guardianship Order Costs	Support Children	220.07 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732787 27.01.2023	Special Guardianship Order Costs	Support Children	220.07 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731207 13.01.2023	Special Guardianship Order Costs	Support Children	220.07 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732184 20.01.2023	Special Guardianship Order Costs	Support Children	220.07 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731169 13.01.2023	In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732146 20.01.2023	In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730447 06.01.2023	In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732749 27.01.2023	In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732742 27.01.2023	Leaving Care Costs	Support Children	320.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730440 06.01.2023	Leaving Care Costs	Support Children	320.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731162 13.01.2023	Leaving Care Costs	Support Children	320.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732139 20.01.2023	Leaving Care Costs	Support Children	320.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730451 06.01.2023	Adoption Costs	Support Children	207.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732150 20.01.2023	Adoption Costs	Support Children	207.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731173 13.01.2023	Adoption Costs	Support Children	207.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732753 27.01.2023	Adoption Costs	Support Children	207.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Support Services	5105729901 06.01.2023	Learning & Development Running Costs	Gas	434.07 CALOR GAS LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105733129 31.01.2023	Rights of Way Operations	Gas	14.71 CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730916 11.01.2023	Purchased Residential	Charges from Independent Providers	20,592.99 CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730917 11.01.2023	Purchased Residential	Charges from Independent Providers	26,350.00 CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730918 11.01.2023	Purchased Residential	Charges from Independent Providers	22,964.29 CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730919 11.01.2023	Purchased Residential	Charges from Independent Providers	20,150.00 CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730920 11.01.2023	Purchased Residential	Charges from Independent Providers	23,954.14 CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731332 13.01.2023	Purchased Residential	Charges from Independent Providers	21,659.21 CAMERON & COOPER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731449 18.01.2023	Purchased Residential	Charges from Independent Providers	26,667.57 CAMERON & COOPER
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105730781 11.01.2023	Ferry Operation	Payment to Private Contractors	29.90 CAMSECURE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105730295 04.01.2023	Court Work & Consultancy Services	Professional Services	203.00 CANSFORD LABORATORIES LTD
Revenue	Regeneration	Central Services	Support Services	5105732388 20.01.2023	Aylesford Access 420	Legal Fees - Other Parties	897.00 CAPSTICKS SOLICITORS LTD
Revenue	Regeneration	Central Services	Support Services	5105732388 20.01.2023	Aylesford Access 420	Legal Fees - Other Parties	8.00 CAPSTICKS SOLICITORS LLP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105731039 15.01.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	1,564.00 CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105729961 20.01.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	2,308.15 CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105731911 17.01.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	1,318.50 CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105731914 25.01.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	621.40 CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105731915 17.01.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	-1,318.50 CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105731918 27.01.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	1,318.50 CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105731925 27.01.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	1,242.80 CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105731912 18.01.2023	S17 Disabled Children	Support Children	418.50 CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105732322 20.01.2023	Short Breaks	Charges from Independent Providers	1,476.00 CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105731916 18.01.2023	Plean Dene	Grounds Maintenance	262.50 CARE IN THE GARDEN
Revenue	Adult Services	Adult Social Care	Support - Support for Carer	5105731916 18.01.2023	Westminster House	Grounds Maintenance	112.50 CARE IN THE GARDEN
Revenue	Resources	Central Services	Support Services	5105733143 31.01.2023	Staff Benefits	Payment to Private Contractors	50.00 CARISBROOKE CEP SCHOOL
Revenue	Resources	Central Services	Support Services	5105732014 18.01.2023	Litigation Costs	Legal Fees - Other Parties	600.00 COLLEGE CHAMBERS BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105728706 06.01.2023	Court Work & Consultancy Services	Professional Services	70.20 CARTER BROWN THE EXPERT SERVICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730926 18.01.2023	Beaulieu House	Minor Works	216.75 CATER WIGHT
Revenue	Regeneration	Central Services	Support Services	5105729997 04.01.2023	Aylesford Access 420	Professional Services	710.44 CAXTONS COMMERCIAL LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105729592 11.01.2023	Island Learning Centre	Delegated Minor Maintenance	484.40 CHANT LOCK & SECURITY SERVICE
Revenue	Regeneration	Central Services	Support Services	5105732331 20.01.2023	County Hall Newport	Property Services - Day to day Maintenance	154.26 CHANT LOCK & SECURITY SERVICE

Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105732391 20.01.2023	Youth Offending Team	Minor Works	122.20
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105730399 06.01.2023	Saxonbury	Catering Purchases	24.10
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105730400 06.01.2023	Saxonbury	Catering Purchases	33.40
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105732420 25.01.2023	Plean Dene	Catering Purchases	38.80
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105732424 25.01.2023	Plean Dene	Catering Purchases	38.30
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105732428 25.01.2023	Plean Dene	Catering Purchases	63.90
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105732436 25.01.2023	Plean Dene	Catering Purchases	42.50
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105732101 20.01.2023	Saxonbury	Catering Purchases	35.80
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105732103 20.01.2023	Saxonbury	Catering Purchases	21.60
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105731725 18.01.2023	Plean Dene	Catering Purchases	45.40
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105731815 18.01.2023	Plean Dene	Catering Purchases	42.90
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731816 18.01.2023	Gouldings Resource Centre	Catering Purchases	102.30
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731817 18.01.2023	Gouldings Resource Centre	Catering Purchases	121.80
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731818 18.01.2023	Gouldings Resource Centre	Catering Purchases	65.40
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105731820 18.01.2023	Plean Dene	Catering Purchases	42.00
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105731821 18.01.2023	Plean Dene	Catering Purchases	42.20
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105732098 20.01.2023	Saxonbury	Catering Purchases	35.10
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731511 27.01.2023	Homecare Locality Brokers	Charges from Independent Providers	20,000.00
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105732326 20.01.2023	Trading Standards	Professional Subscriptions	44.00
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105730337 04.01.2023	Island Learning Centre	Schools Catering Contract	3,989.15
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105730338 04.01.2023	Island Learning Centre	Schools Catering Contract	-3,989.15
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731602 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,552.08
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730294 13.01.2023	Support for Looked After Children	Support Children	174.00
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732126 20.01.2023	Support for Looked After Children	Charges from Independent Providers	420.00
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732846 27.01.2023	Special Guardianship Order Costs	Support Children	47.16
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730546 06.01.2023	Special Guardianship Order Costs	Support Children	47.16
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731266 13.01.2023	Special Guardianship Order Costs	Support Children	47.16
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732243 20.01.2023	Special Guardianship Order Costs	Support Children	47.16
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731551 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731551 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,095.12
Revenue	Adult Services	Central Services	Emergency Planning	5105731862 18.01.2023	NHS C19 Residential	Charges from Independent Providers	3,095.12
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105732521 25.01.2023	Physical Support Residential 18-64	Charges from Independent Providers	94.77
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731551 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731551 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731551 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731551 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	300.16
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731551 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731551 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731551 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731551 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	3,095.12
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731551 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	3,095.12
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731551 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105732521 25.01.2023	Physical Support Residential 65+	Charges from Independent Providers	758.16
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105732591 25.01.2023	Physical Support Residential 65+	Charges from Independent Providers	4,532.14
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731623 18.01.2023	CHC Nursing Care	Charges from Independent Providers	5,400.08
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731466 18.01.2023	Purchased Residential	Charges from Independent Providers	27,457.14
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730743 11.01.2023	Beaulieu House	Professional Subscriptions	600.00
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105731831 18.01.2023	All Island Permits	Payment to Private Contractors	185.75
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105731831 18.01.2023	Staff Permits	Payment to Private Contractors	185.75
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105731829 18.01.2023	Parking Services	Payment to Private Contractors	50.40
Revenue	Resources	Highways and Transport Services	Off Street Parking	5105732454 25.01.2023	Parking Services	Payment to Private Contractors	914.84
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105731831 18.01.2023	Residential Permits	Payment to Private Contractors	185.75
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731616 18.01.2023	CHC Residential Care	Charges from Independent Providers	11,924.08
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105731604 18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	10,044.16
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105727879 18.01.2023	Adult Community Learning	Licences	19.50
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105727880 18.01.2023	Adult Community Learning	Licences	9.75
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105727881 18.01.2023	Adult Community Learning	Licences	19.50
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105732337 20.01.2023	Adult Community Learning	Licences	9.75
Revenue	Resources	Central Services	Central Services to the Public	5105730201 04.01.2023	Electoral Registration Office	Printing Costs	451.65
Revenue	Resources	Central Services	Central Services to the Public	5105730736 11.01.2023	Electoral Registration Office	Printing Costs	2,602.64
Revenue	Resources	Central Services	Central Services to the Public	5105732429 25.01.2023	Elections	Printing Costs	2,004.05
Revenue	Resources	Central Services	Central Services to the Public	5105732430 25.01.2023	Elections	Printing Costs	2,187.81
Revenue	Resources	Central Services	Central Services to the Public	5105733052 27.01.2023	Elections	Printing Costs	2,006.34
Revenue	Resources	Central Services	Central Services to the Public	5105731010 18.01.2023	Internal Enforcement Team	Support Services - ICT	425.00
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105731879 18.01.2023	Play Areas Health & Safety work	Payment to Private Contractors	245.00
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105731878 18.01.2023	Other Grounds Maintenance	Payment to Private Contractors	127.24
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105731946 18.01.2023	Other Grounds Maintenance	Payment to Private Contractors	235.63
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105731680 18.01.2023	Leisure Management & Admin	Agency staff	4,601.13
Capital	Adult Services	Capital	Capital	5105731033 18.01.2023	Specialist Housing Schemes	External Design and Supervision Fees	1,845.95
Capital	Adult Services	Capital	Capital	5105730228 04.01.2023	Specialist Housing Schemes	Capital Grants	1,050.00
Capital	Adult Services	Capital	Capital	5105731004 18.01.2023	Specialist Housing Schemes	Capital Grants	5,125.00
Capital	Adult Services	Capital	Capital	5105730231 04.01.2023	Specialist Housing Schemes	External Design and Supervision Fees	1,934.84
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105732560 25.01.2023	Syrian Refugees	Grants to External Bodies	10,732.50
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105732356 31.01.2023	Syrian Refugees	Grants to External Bodies	10,732.50
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730722 13.01.2023	Syrian Refugees	Grants to External Bodies	28,685.51
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730924 31.01.2023	Syrian Refugees	Grants to External Bodies	10,732.50
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105731521 18.01.2023	Governors Support	Hire of facilities	15.00
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105732369 20.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	65,212.84
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105731834 25.01.2023	Medina Leisure Centre	Operational Equipment	21.93
Revenue	Resources	Central Services	Support Services	5105729517 13.01.2023	ICT Cyber Security	Consultants Fees	14,680.00
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105730863 25.01.2023	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	1,339.80
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105730863 25.01.2023	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	869.90
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105730863 25.01.2023	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	2,152.00
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105730863 25.01.2023	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	4,725.00
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105728145 18.01.2023	Medina Leisure Centre	Clothing & Laundry	155.09
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105729493 04.01.2023	Medina Leisure Centre	Clothing & Laundry	394.75
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732099 25.01.2023	Bluebell House	Clothing & Laundry	18.56
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732099 25.01.2023	Bluebell House	Clothing & Laundry	13.92
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732099 25.01.2023	Bluebell House	Clothing & Laundry	18.21
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732099 25.01.2023	Bluebell House	Clothing & Laundry	18.21
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732099 25.01.2023	Bluebell House	Clothing & Laundry	36.42

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732099 25.01.2023	Bluebell House	Clothing & Laundry	36.42 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732099 25.01.2023	Bluebell House	Clothing & Laundry	19.37 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731407 25.01.2023	Community Reablement	Clothing & Laundry	43.80 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731407 25.01.2023	Community Reablement	Clothing & Laundry	85.85 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731407 25.01.2023	Community Reablement	Clothing & Laundry	85.85 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731407 25.01.2023	Community Reablement	Clothing & Laundry	85.85 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	5105730028 13.01.2023	Renewal & Enforcement	Sundry Office Expenses	134.13 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	5105730421 20.01.2023	Renewal & Enforcement	Sundry Office Expenses	67.14 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	5105732091 18.01.2023	Renewal & Enforcement	Sundry Office Expenses	-303.30 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	5105732092 18.01.2023	Renewal & Enforcement	Sundry Office Expenses	303.30 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Housing Services	Private Sector Housing Renewal	5105731743 18.01.2023	Renewal & Enforcement	Sundry Office Expenses	303.30 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105732995 27.01.2023	Leisure Access System	Payment to Private Contractors	680.00 CORE BUSINESS SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731576 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731576 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105730167 04.01.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,084.94 CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105731871 18.01.2023	NHS C19 Residential	Charges from Independent Providers	2,874.04 CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105731871 18.01.2023	NHS C19 Residential	Charges from Independent Providers	3,095.12 CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105730323 04.01.2023	NHS C19 Residential	Charges from Independent Providers	221.08 CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105730323 04.01.2023	NHS C19 Residential	Charges from Independent Providers	3,095.12 CORNELIA MANOR
Revenue	Adult Services	Central Services	Emergency Planning	5105730323 04.01.2023	NHS C19 Residential	Charges from Independent Providers	3,095.12 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105732529 25.01.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,653.56 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105730874 11.01.2023	Physical Support Residential 65+	Charges from Independent Providers	1,879.18 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731576 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731576 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731576 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105731576 18.01.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,653.56 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731576 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731576 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	4,400.20 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731576 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105730323 04.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,985.85 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105732529 25.01.2023	Physical Support Residential 65+	Charges from Independent Providers	884.32 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105732529 25.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,763.50 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105732599 25.01.2023	Physical Support Residential 65+	Charges from Independent Providers	5,428.40 CORNELIA MANOR
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105732483 25.01.2023	CHC Nuwara Care	Charges from Independent Providers	20,722.92 CORNBESTONE HEALTHCARE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105730401 06.01.2023	Rights of Way Operations	General Materials	804.00 COUNTY FENCING SUPPLIES
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105730402 06.01.2023	Rights of Way Operations	General Materials	664.35 COUNTY FENCING SUPPLIES
Revenue	Resources	Central Services	Support Services	5105730281 04.01.2023	Litigation Costs	Legal Fees - Other Parties	75.00 COURT ENFORCEMENT SERVICES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105731893 18.01.2023	Newport Harbour Account	Payment to Private Contractors	95.54 COWES HARBOUR COMMISSION
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105732110 27.01.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	84.92 CREME D'OR LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105731668 18.01.2023	Rights of Way Operations	Payment to Private Contractors	950.00 RINDMORE FARM CO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105731357 13.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	480.00 CRISS CROSS CABS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105731358 13.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	576.00 CRISS CROSS CABS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105731359 13.01.2023	Home to College Post 16 Transport	Taxis - Contract Hire	576.00 CRISS CROSS CABS
Revenue	Resources	Central Services	Support Services	5105732930 27.01.2023	Litigation Costs	Legal Fees - Other Parties	600.00 PALLANT CHAMBERS, CHEICHESTER
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105730365 04.01.2023	Slipways & Steps (Beaches)	Rent of Buildings and Rooms	-423.00 CROWN ESTATE COMMISSIONERS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105730318 04.01.2023	Slipways & Steps (Beaches)	Rent of Buildings and Rooms	423.00 CROWN ESTATE COMMISSIONERS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105731036 11.01.2023	Whitegates Pontoon	Rent of Buildings and Rooms	525.00 CROWN ESTATE COMMISSIONERS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105732125 20.01.2023	Newport Harbour Account	Licences	1,000.00 CROWN ESTATE COMMISSIONERS
Revenue	Regeneration	Planning services	Environmental Initiatives	5105732723 27.01.2023	Perpetuus Tidal Energy Centre (SOEC)	Legal Fees - Other Parties	14,000.00 CROWN ESTATE COMMISSIONERS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105730126 04.01.2023	Newport Harbour Account	Rent of Buildings and Rooms	1,000.00 CROWN ESTATE COMMISSIONERS
Capital	Place	Capital	Capital	5105731011 11.01.2023	Highway Structures Capital	Payment to Contractors - Capital	21,438.00 CROWNPARK BUILDERS LTD
Capital	Place	Capital	Capital	5105731011 11.01.2023	Highway Structures Capital	Payment to Contractors - Capital	14,097.60 CROWNPARK BUILDERS LTD
Capital	Place	Capital	Capital	5105731011 11.01.2023	Highway Structures Capital	Payment to Contractors - Capital	2,700.00 CROWNPARK BUILDERS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105731619 18.01.2023	Physical Support Residential 18-64	Charges from Independent Providers	4,106.85 CROWNPARK BUILDERS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732126 13.01.2023	Children placed with Family&Friends	Boarding Out Allowances	3,431.16 CYGNET LEARNING DISABILITIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732126 13.01.2023	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732126 13.01.2023	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732126 13.01.2023	Children placed with Family&Friends	Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730494 06.01.2023	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730494 06.01.2023	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730494 06.01.2023	Children placed with Family&Friends	Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732199 20.01.2023	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732199 20.01.2023	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732199 20.01.2023	Children placed with Family&Friends	Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732796 27.01.2023	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732796 27.01.2023	Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732796 27.01.2023	Children placed with Family&Friends	Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105732489 25.01.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	945.97 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730441 06.01.2023	Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732140 20.01.2023	Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731163 13.01.2023	Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732743 27.01.2023	Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105732491 15.01.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	867.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730430 06.01.2023	Adoption Costs	Support Children	207.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732732 27.01.2023	Adoption Costs	Support Children	207.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732129 20.01.2023	Adoption Costs	Support Children	207.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731152 13.01.2023	Adoption Costs	Support Children	207.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731245 13.01.2023	In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731245 13.01.2023	In-house Fostering	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731245 13.01.2023	In-house Fostering	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730523 06.01.2023	In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730523 06.01.2023	In-house Fostering	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730523 06.01.2023	In-house Fostering	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732222 20.01.2023	In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732222 20.01.2023	In-house Fostering	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732222 20.01.2023	In-house Fostering	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732825 27.01.2023	In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732825 27.01.2023	In-house Fostering	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732825 27.01.2023	In-house Fostering	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105730023 04.01.2023	Puckpool Park Recreation Area	Property Services - Day to day Maintenance	80.00 DARES LTD

Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105731824 18.01.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731824 18.01.2023	Adelaide Resource Centre	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105731824 18.01.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105731824 18.01.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105731824 18.01.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105731824 18.01.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105731824 18.01.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105731824 18.01.2023	Countryside Management	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105731824 18.01.2023	Countryside Management	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Resources	Central Services	Support Services	5105731824 18.01.2023	Corporate Stores	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105731824 18.01.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105731824 18.01.2023	Internal Enforcement Team	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731824 18.01.2023	Onwards Care & Independence	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731824 18.01.2023	Onwards Care & Independence	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731824 18.01.2023	Onwards Care & Independence	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105731824 18.01.2023	Adelaide Resource Centre	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105731824 18.01.2023	Council Tax	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105731824 18.01.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105731824 18.01.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	10.00 DASHWITNESS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105731395 18.01.2023	Ferry Operation	Payment to Private Contractors	44.10 DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105731403 18.01.2023	Island Learning Centre	Computer Maintenance	370.28 DATASWIFT NETWORK SERVICES LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105732494 25.01.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	816.49 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733192 31.01.2023	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733192 31.01.2023	Ukraine - Host Payments	200.00 REDACTED PERSONAL DATA	
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105729473 06.01.2023	Leisure Access System	Computer Purchase & Rental	1,412.00 DELTA COMPUTER SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105733263 31.01.2023	Leisure Access System	Computer Purchase & Rental	-1,412.00 DELTA COMPUTER SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105730847 11.01.2023	Cowes Library	Property Services - Day to day Maintenance	85.28 DELTIC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105730849 11.01.2023	Ventnor Library	Property Services - Day to day Maintenance	72.49 DELTIC CLEANING COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105730851 11.01.2023	Sandown Library	Property Services - Day to day Maintenance	122.59 DELTIC CLEANING COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105731729 25.01.2023	Westminster House	Maintenance of Operational Equipment	310.50 DELTRON LIFTS COASTAL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105732661 25.01.2023	Westminster House	Maintenance of Operational Equipment	180.00 DELTRON LIFTS COASTAL LTD
Revenue	Regeneration	Planning services	Economic Development	5105730956 13.01.2023	Victoria Quays	Minor Works	420.00 DENISON DOORS LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105729050 04.01.2023	Victoria Quays	Minor Works	420.00 DENISON DOORS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105732366 20.01.2023	Supporting Families	Payments to Voluntary and Other Associations	47.86 DEPARTMENT FOR WORK & PENSIONS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105732325 20.01.2023	Saxonybury	Vehicle Maintenance Costs	-90.00 DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105732439 25.01.2023	Balance Sheet	Vehicle Maintenance Costs	207.33 DH PRICE MOTORS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105732440 25.01.2023	Schools Library Service	Vehicle Maintenance Costs	202.50 DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105732620 25.01.2023	Balance Sheet	Vehicle Maintenance Costs	187.47 DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105730313 04.01.2023	Balance Sheet	Vehicle Maintenance Costs	421.00 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105730316 04.01.2023	Saxonybury	Vehicle Maintenance Costs	90.00 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105730852 11.01.2023	Plean Dene	Vehicle Maintenance Costs	157.50 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105730852 11.01.2023	Plean Dene	Vehicle Maintenance Costs	33.00 DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105731435 13.01.2023	Balance Sheet	Vehicle Maintenance Costs	119.50 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105730977 11.01.2023	Saxonybury	Vehicle Maintenance Costs	884.75 DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105731030 11.01.2023	Balance Sheet	Vehicle Maintenance Costs	75.00 DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105731064 11.01.2023	Balance Sheet	Vehicle Maintenance Costs	623.94 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105731146 20.01.2023	Saxonybury	Vehicle Maintenance Costs	90.00 DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105731775 25.01.2023	Balance Sheet	Vehicle Maintenance Costs	-75.00 DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105731822 18.01.2023	Balance Sheet	Vehicle Maintenance Costs	95.00 DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730861 11.01.2023	Beaulieu House	Vehicle Maintenance Costs	538.31 DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730861 11.01.2023	Beaulieu House	Vehicle Maintenance Costs	33.00 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730885 11.01.2023	Community Reablement	Vehicle Maintenance Costs	79.00 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730886 11.01.2023	Community Reablement	Vehicle Maintenance Costs	81.00 DH PRICE MOTORS
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105730887 11.01.2023	7731 KN52 UFC Volkswagen Transporter	Vehicle Maintenance Costs	1,420.45 DH PRICE MOTORS
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105730887 11.01.2023	7731 KN52 UFC Volkswagen Transporter	Vehicle Maintenance Costs	49.50 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731023 11.01.2023	Community Reablement	Vehicle Maintenance Costs	495.67 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731124 13.01.2023	Community Reablement	Vehicle Maintenance Costs	65.00 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731326 13.01.2023	Community Reablement	Vehicle Maintenance Costs	30.00 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105732993 27.01.2023	Wightcare	Vehicle Maintenance Costs	302.91 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733055 27.01.2023	Community Reablement	Vehicle Maintenance Costs	20.00 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733059 27.01.2023	Community Reablement	Vehicle Maintenance Costs	81.00 DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731952 11.01.2023	Beaulieu House	Vehicle Maintenance Costs	96.92 DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732076 18.01.2023	Beaulieu House	Vehicle Maintenance Costs	165.80 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732425 25.01.2023	Community Reablement	Vehicle Maintenance Costs	164.75 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732427 25.01.2023	Community Reablement	Vehicle Maintenance Costs	73.00 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731360 13.01.2023	Community Reablement	Vehicle Maintenance Costs	71.00 DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731380 13.01.2023	Beaulieu House	Vehicle Maintenance Costs	178.00 DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731507 18.01.2023	Beaulieu House	Vehicle Maintenance Costs	620.78 DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105732040 18.01.2023	Transport Fleet Administration	Vehicle Maintenance Costs	643.18 DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105732350 20.01.2023	Transport Fleet Administration	Vehicle Maintenance Costs	145.50 DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105730979 11.01.2023	Transport Fleet Administration	Vehicle Maintenance Costs	968.92 DH PRICE MOTORS
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105732334 20.01.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	56.73 DH PRICE MOTORS
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105730274 04.01.2023	7734 - HW57 H4CZ ABK	Vehicle Maintenance Costs	786.71 DH PRICE MOTORS
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105730418 06.01.2023	7740 - HW06 EJD	Vehicle Maintenance Costs	730.32 DH PRICE MOTORS
Revenue	Adult Services	Housing Services	Homelessness	5105732511 25.01.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105732511 25.01.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105731803 18.01.2023	Ferry Operation	Payment to Private Contractors	9,546.49 DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105731807 18.01.2023	Ferry Operation	Payment to Private Contractors	962.50 DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105733132 31.01.2023	Ferry Operation	Operational Equipment	13.50 DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105730352 06.01.2023	Ferry Operation	Payment to Private Contractors	4,962.40 DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105730354 06.01.2023	Ferry Operation	Payment to Private Contractors	742.50 DMR ENGINEERING (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105730356 06.01.2023	Ferry Operation	Payment to Private Contractors	1,795.77 DMR ENGINEERING (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105730205 17.01.2023	S17 Child Protection	Support Children	1,014.00 DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105732556 25.01.2023	S17 Child Protection	Support Children	202.80 DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730905 11.01.2023	Support for Looked After Children	Charges from Independent Providers	1,070.00 DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105732910 27.01.2023	Court Work & Consultancy Services	Professional Services	249.50 DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105733038 27.01.2023	Court Work & Consultancy Services	Professional Services	260.33 DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105730616 06.01.2023	Court Work & Consultancy Services	Professional Services	156.60 DNA LEGAL LTD
Revenue	Resources	Central Services	Support Services	5105730815 18.01.2023	Revenues & Benefits Operational Support	Computer Software Licencing	289.00 DOCUMENT OUTPUT SOLUTIONS UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732834 27.01.2023	Special Guardianship Order Costs	Support Children	220.07 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730533 06.01.2023	Special Guardianship Order Costs	Support Children	220.07 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731254 13.01.2023	Special Guardianship Order Costs	Support Children	220.07 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732231 20.01.2023	Special Guardianship Order Costs	Support Children	220.07 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733205 31.01.2023	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733205 31.01.2023	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105732408 25.01.2023	Play Areas Health & Safety work	Payment to Private Contractors	55.00 DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105732908 27.01.2023	Queensgate - Astroluf Management	Payment to Private Contractors	2,000.00 DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105732908 27.01.2023	Queensgate - Astroluf Management	Payment to Private Contractors	782.00 DOUG SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105732413 27.01.2023	Other Grounds Maintenance	Payment to Private Contractors	1,800.00 DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105732406 25.01.2023	Coast Protection	Payment to Private Contractors	225.00 DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105732407 25.01.2023	Coast Protection	Payment to Private Contractors	225.00 DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105732409 25.01.2023	Coast Protection	Payment to Private Contractors	740.00 DOUG SOLUTIONS
Capital	Place	Capital	Capital	5105732411 27.01.2023	Carriageway works	Payment to Contractors - Capital	2,754.00 DOUG SOLUTIONS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105732701 25.01.2023	Coast Protection	Payment to Private Contractors	220.00 DOUG SOLUTIONS
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105731585 18.01.2023	Mental Health Residential 65+	Charges from Independent Providers	2,155.44 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105731585 18.01.2023	Mental Health Residential 65+	Charges from Independent Providers	2,653.56 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+)	5105731585 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105732695 25.01.2023	NHS C19 Residential	Charges from Independent Providers	3,095.12 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731533 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	994.86 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731585 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731585 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731585 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731585 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731585 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,853.76 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731585 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731585 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	3,095.12 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731585 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44 DOWNSIDE HOUSE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733190 31.01.2023	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733190 31.01.2023	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105730643 13.01.2023	Court Work & Consultancy Services	Professional Services	144.00 DR DAVID MORTON, CONSULTANT FORENSIC PSYCHIATRIST
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733191 31.01.2023	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733191 31.01.2023	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105731425 13.01.2023	DoL/SIMCA	Professional Services	4,000.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105731426 13.01.2023	DoL/SIMCA	Professional Services	1,000.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105729932 13.01.2023	DoL/SIMCA	Professional Services	200.00 DR DAMSON OLADUNJUYE ADEPOJU, PSYCHIATRIST
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105728142 11.01.2023	BCF Community Equipment Store	Operational Equipment	1,092.60 DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105731667 25.01.2023	BCF Community Equipment Store	Operational Equipment	1,543.62 DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105730348 04.01.2023	BCF Community Equipment Store	Operational Equipment	260.00 DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105730010 25.01.2023	BCF Community Equipment Store	Operational Equipment	3,721.23 DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105730027 27.01.2023	BCF Community Equipment Store	Operational Equipment	8,685.00 DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105731034 10.01.2023	BCF Community Equipment Store	Operational Equipment	-1,484.70 DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105731035 10.01.2023	BCF Community Equipment Store	Operational Equipment	1,484.70 DRIVE MEDICAL LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105729942 18.01.2023	Housing Benefit	Postage	1,146.56 DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105732105 25.01.2023	Housing Benefit	Postage	881.51 DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105729942 18.01.2023	National Non Domestic Rates	Postage	507.09 DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105729942 18.01.2023	Electoral Registration Office	Printing Costs	37.73 DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105732105 25.01.2023	Electoral Registration Office	Printing Costs	25.86 DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105732105 25.01.2023	National Non Domestic Rates	Postage	313.92 DSI BILLING SERVICES LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105729942 18.01.2023	Blue Badge Admin Team Shared Services	Postage	227.10 DSI BILLING SERVICES LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105732105 25.01.2023	Blue Badge Admin Team Shared Services	Postage	133.34 DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105732105 25.01.2023	Council Tax	Postage	9,455.72 DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105729942 18.01.2023	Council Tax	Postage	4,626.09 DSI BILLING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105732432 25.01.2023	Public Libraries Central	Computer Maintenance	6,675.00 D-TECH INTERNATIONAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731438 25.01.2023	Purchased Fostering	Charges from Independent Providers	1,763.57 DUDLEY LODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105728795 17.01.2023	Court Work & Consultancy Services	Legal Fees - Other Parties	1,337.73 DUTTON GREGORY LLP
Revenue	Resources	Central Services	Support Services	5105731344 31.01.2023	County Hall Central Mail Room	Professional Subscriptions	3,568.43 DX NETWORK SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105733114 31.01.2023	County Hall Central Mail Room	Professional Subscriptions	-3,568.43 DX NETWORK SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105733250 31.01.2023	County Hall Central Mail Room	Professional Subscriptions	-3,568.43 DX NETWORK SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105733251 31.01.2023	County Hall Central Mail Room	Professional Subscriptions	3,568.43 DX NETWORK SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105731714 18.01.2023	Litigation Costs	Legal Fees - Other Parties	460.00 PALLANT CHAMBERS, CHICHESTER
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105731563 18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105731563 18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730448 06.01.2023	Special Guardianship Order Costs	Support Children	206.68 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732750 27.01.2023	Special Guardianship Order Costs	Support Children	206.68 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731170 13.01.2023	Special Guardianship Order Costs	Support Children	206.68 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732147 20.01.2023	Special Guardianship Order Costs	Support Children	206.68 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105725763 27.01.2023	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	7,734.83 EAGLEWOOD SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731016 11.01.2023	BCF Provider Support	Grants to External Bodies	80,000.00 EARL MOUNTBATTEN HOSPICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105729482 06.01.2023	Adult Skills	Hire of facilities	420.00 EAST COWES TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105729691 04.01.2023	Purchased Fostering	Charges from Independent Providers	2,308.40 EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105729692 04.01.2023	Purchased Fostering	Charges from Independent Providers	2,308.40 EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105729935 04.01.2023	Purchased Fostering	Charges from Independent Providers	2,308.40 EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105729935 04.01.2023	Purchased Fostering	Charges from Independent Providers	312.18 EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732441 25.01.2023	Purchased Fostering	Charges from Independent Providers	105.06 EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732443 25.01.2023	Purchased Fostering	Charges from Independent Providers	105.06 EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731767 18.01.2023	Purchased Fostering	Charges from Independent Providers	2,308.40 EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731774 18.01.2023	Purchased Fostering	Charges from Independent Providers	2,308.40 EAST SUSSEX COUNTY COUNCIL
Capital	Resources	Capital	Capital	5105729941 04.01.2023	Capital Receipts	Property Services - Day to day Maintenance	3,000.00 EDDISONS INCORPORATING
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105731575 18.01.2023	Mental Health Residential 65+	Charges from Independent Providers	2,653.56 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105731575 18.01.2023	Mental Health Residential 65+	Charges from Independent Providers	2,653.56 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+)	5105731575 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,095.12 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105731575 18.01.2023	Mental Health Residential 65+	Charges from Independent Providers	2,653.56 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105731870 18.01.2023	Physical Support Residential 18-64	Charges from Independent Providers	1,131.39 EDEN HOUSE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105731575 18.01.2023	REDACTED PERSONAL DATA	Order Settlement to Bal SH GL	2,653.56 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731575 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731575 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731575 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731575 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105732005 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	850.50 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105732005 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	157.50 EDEN HOUSE

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105732005 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	432.00 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105732005 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	198.00 EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105729081 06.01.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	8,400.00 EDDIVERSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731638 18.01.2023	Beaulieu House	Operational Equipment	78.40 EEMITS COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731639 18.01.2023	Beaulieu House	Operational Equipment	78.00 EEMITS COMMUNICATIONS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105727337 04.01.2023	Play Areas Health & Safety work	Operational Equipment	108.00 EBE PLAY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730929 11.01.2023	Bluebell House	Agency staff	2,062.50 ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730929 11.01.2023	Bluebell House	Agency staff	8,800.00 ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731343 13.01.2023	Bluebell House	Agency staff	2,062.50 ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731343 13.01.2023	Bluebell House	Agency staff	8,800.00 ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733010 27.01.2023	Bluebell House	Agency staff	2,062.50 ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733010 27.01.2023	Bluebell House	Agency staff	8,800.00 ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733011 27.01.2023	Bluebell House	Agency staff	2,554.92 ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733011 27.01.2023	Bluebell House	Agency staff	8,800.00 ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733012 27.01.2023	Bluebell House	Agency staff	2,237.50 ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733012 27.01.2023	Bluebell House	Agency staff	8,800.00 ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733013 27.01.2023	Bluebell House	Agency staff	2,062.50 ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733013 27.01.2023	Bluebell House	Agency staff	8,800.00 ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733014 27.01.2023	Bluebell House	Agency staff	2,035.72 ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733014 27.01.2023	Bluebell House	Agency staff	8,685.71 ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733015 27.01.2023	Bluebell House	Agency staff	2,062.50 ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733015 27.01.2023	Bluebell House	Agency staff	8,800.00 ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733017 27.01.2023	Bluebell House	Agency staff	8,639.29 ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733018 27.01.2023	Bluebell House	Agency staff	1,082.55 ELDER TECHNOLOGIES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733018 27.01.2023	Bluebell House	Agency staff	8,422.86 ELDER TECHNOLOGIES LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105729483 04.01.2023	Hospital Education	Charges from Independent Providers	3,850.00 ELLERN MEDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105729693 11.01.2023	Hospital Education	Charges from Independent Providers	2,100.00 ELLERN MEDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105730590 06.01.2023	S17 Child Protection	Support Children	250.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105728077 27.01.2023	Short Breaks	Charges from Independent Providers	553.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105732934 27.01.2023	Short Breaks	Charges from Independent Providers	545.28 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105730694 11.01.2023	Legal Services Section	Professional Subscriptions	95.00 EMPLOYMENT LAWYERS ASSOCIATION
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105730628 11.01.2023	Crematorium	Property Services - Day to day Maintenance	350.00 EMSCAR LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105731373 18.01.2023	Licensing Services	Veterinary Fees	415.42 ENDELL VETERINARY GROUP LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105731374 18.01.2023	Licensing Services	Veterinary Fees	396.07 ENDELL VETERINARY GROUP LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105731375 18.01.2023	Licensing Services	Veterinary Fees	481.05 ENDELL VETERINARY GROUP LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105728158 11.01.2023	Medina Leisure Centre	Property Services - Planned Maintenance	13,209.34 SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105728413 11.01.2023	Properties - Other Properties	Property Services - Planned Maintenance	150.00 SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105729995 25.01.2023	Westridge, Ryde	Property Services - Planned Maintenance	0,940.12 SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105728414 11.01.2023	Ryde Esplanade Regeneration	Professional Services	232.00 SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105729991 25.01.2023	County Hall Newport	Property Services - Planned Maintenance	22,862.41 SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Regeneration	Planning services	Business Support	5105730627 18.01.2023	Somerton Industrial Park	Property Services - Planned Maintenance	479.90 SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730358 04.01.2023	HCC Property Services SLA	Hampshire CC - Partnership costs	1,239.68 SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105731659 20.01.2023	Statutory Assessment and Review Team	Professional Services	269.00 ENHANCE EHC LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Waste Disposal	5105731685 18.01.2023	Slag Lane Landfill Site	Professional Services	1,447.90 ENVIRONMENT AGENCY
Revenue	Regeneration	Planning services	Economic Development	5105733064 27.01.2023	High Street Heritage Action Zone	Professional Services	5,110.46 ERMIC LTD
Revenue	Regeneration	Planning services	Economic Development	5105733064 27.01.2023	High Street Heritage Action Zone	Professional Services	234.00 ERMIC LTD
Revenue	Regeneration	Planning services	Economic Development	5105733065 27.01.2023	High Street Heritage Action Zone	Professional Services	4,380.00 ERMIC LTD
Revenue	Regeneration	Planning services	Economic Development	5105733066 27.01.2023	High Street Heritage Action Zone	Professional Services	3,931.25 ERMIC LTD
Revenue	Regeneration	Planning services	Economic Development	5105733067 27.01.2023	High Street Heritage Action Zone	Professional Services	4,443.01 ERMIC LTD
Revenue	Regeneration	Planning services	Economic Development	5105733067 27.01.2023	High Street Heritage Action Zone	Professional Services	234.00 ERMIC LTD
Revenue	Regeneration	Planning services	Economic Development	5105733068 27.01.2023	High Street Heritage Action Zone	Professional Services	4,056.51 ERMIC LTD
Revenue	Regeneration	Planning services	Economic Development	5105733068 27.01.2023	High Street Heritage Action Zone	Professional Services	366.00 ERMIC LTD
Revenue	Regeneration	Planning services	Economic Development	5105733069 27.01.2023	High Street Heritage Action Zone	Professional Services	4,465.03 ERMIC LTD
Revenue	Regeneration	Place	Economic Development	5105733070 27.01.2023	High Street Heritage Action Zone	Professional Services	2,968.75 ERMIC LTD
Capital	Place	Capital	Capital	5105731959 18.01.2023	Regeneration Projects	External Design and Supervision Fees	2,085.27 ERMIC LTD
Capital	Place	Capital	Capital	5105730303 04.01.2023	Regeneration Projects	External Design and Supervision Fees	6,136.61 ERMIC LTD
Capital	Place	Capital	Capital	5105730304 04.01.2023	Regeneration Projects	External Design and Supervision Fees	2,003.34 ERMIC LTD
Revenue	Regeneration	Planning services	Economic Development	5105732043 20.01.2023	Wight Innovation ERDF	Professional Services	355.00 ERMIC LTD
Capital	Place	Capital	Capital	5105730414 11.01.2023	Highway Structures Capital	External Design and Supervision Fees	3,101.84 ERMIC LTD
Capital	Adult Services	Capital	Capital	5105732941 27.01.2023	Gouldings Improving Environment Grant	External Design and Supervision Fees	3,498.01 ERMIC LTD
Capital	Adult Services	Capital	Capital	5105732944 27.01.2023	Gouldings Improving Environment Grant	External Design and Supervision Fees	-3,459.76 ERMIC LTD
Capital	Adult Services	Capital	Capital	5105730305 04.01.2023	Gouldings Improving Environment Grant	External Design and Supervision Fees	6,665.75 ERMIC LTD
Capital	Adult Services	Capital	Capital	5105726578 04.01.2023	Gouldings Improving Environment Grant	External Design and Supervision Fees	3,459.76 ERMIC LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105732684 25.01.2023	Corporate Management (Treasurers)	Professional Services	83,964.00 ERNST & YOUNG LLP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105731579 18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	7,023.80 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105731579 18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,406.68 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105731579 18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105731579 18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105731579 18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105731579 18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	4,918.76 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105731579 18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	5,174.12 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105731579 18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	4,688.88 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105731579 18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	12,832.48 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105731579 18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,567.96 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105731579 18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	8,375.36 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105731579 18.01.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,983.16 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105730883 20.01.2023	BCF Community Equipment Store	Operational Equipment	114.31 ESSENTIAL AIDS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105726716 20.01.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105730279 20.01.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105729478 20.01.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	150.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105727422 04.01.2023	BCF Community Equipment Store	Operational Equipment	2,948.00 R82 UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105732671 27.01.2023	BCF Community Equipment Store	Operational Equipment	257.55 R82 UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105732067 18.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,344.00 E-TRAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105732067 18.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	350.00 E-TRAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105729680 04.01.2023	Pre 16 Indepnd. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,292.60 ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105729681 04.01.2023	Purchased Fostering	Charges from Independent Providers	12,357.18 ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732555 25.01.2023	Purchased Fostering	Charges from Independent Providers	0.10 ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105731769 18.01.2023	Pre 16 Indepnd. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,292.59 ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731772 18.01.2023	Purchased Fostering	Charges from Independent Providers	12,357.18 ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105729680 04.01.2023	Purchased Residential	Charges from Independent Providers	7,292.59 ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731769 18.01.2023	Purchased Residential	Charges from Independent Providers	7,292.60 ETHELBERT CHILDRENS SERVICES

Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105731663 18.01.2023	Concessionary Fares- Over 60s	Payment to Private Contractors	1,124.28 EUCLID LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105730877 13.01.2023	Leisure Management & Admin	Payment to Private Contractors	8,000.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105730877 13.01.2023	Leisure Management & Admin	Payment to Private Contractors	1,049.72 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105731948 18.01.2023	Family Support activity base: 76 Greenlands	Rent of Buildings and Rooms	10.00 EYRE & JOHNSON
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105731084 20.01.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	330.00 F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105730831 18.01.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	475.76 F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105730836 18.01.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	940.00 F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105730838 18.01.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	1,346.00 F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105729054 20.01.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	465.00 F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105730829 18.01.2023	The Heights	Property Services - Day to day Maintenance	606.40 F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730833 18.01.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	420.00 F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105730835 18.01.2023	The Heights	Property Services - Day to day Maintenance	311.00 F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730837 18.01.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	552.00 F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105730839 20.01.2023	Roman Villa Newport	Property Services - Day to day Maintenance	907.00 F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105731081 11.01.2023	The Heights	Property Services - Day to day Maintenance	514.00 F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105731088 18.01.2023	The Heights	Property Services - Day to day Maintenance	995.00 F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105730347 13.01.2023	The Heights	Property Services - Day to day Maintenance	292.00 F W MARSH (ELECT & MECH) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105732644 25.01.2023	The Heights	Property Services - Day to day Maintenance	1,144.83 F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Central Services	Support Services	5105730827 11.01.2023	County Hall Newport	Property Services - Day to day Maintenance	42.17 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730756 13.01.2023	Purchased Fostering	Charges from Independent Providers	10,743.44 FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730757 25.01.2023	Purchased Fostering	Charges from Independent Providers	895.29 FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733075 27.01.2023	Purchased Fostering	Charges from Independent Providers	8,356.00 FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730650 11.01.2023	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	4,871.43 FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105729272 27.01.2023	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	4,871.43 FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731804 18.01.2023	Purchased Fostering	Charges from Independent Providers	3,400.04 FAMILY PLACEMENT CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730240 04.01.2023	Bluebell House	Catering Purchases	10.80 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105730299 06.01.2023	Westminster House	Catering Purchases	7.20 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105730391 13.01.2023	Westminster House	Catering Purchases	7.20 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730820 18.01.2023	Bluebell House	Catering Purchases	25.20 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105730832 11.01.2023	Westminster House	Catering Purchases	10.80 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105730834 11.01.2023	Westminster House	Catering Purchases	7.20 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731068 18.01.2023	Bluebell House	Catering Purchases	12.60 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731069 18.01.2023	Bluebell House	Catering Purchases	12.60 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105731087 11.01.2023	Westminster House	Catering Purchases	7.20 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105728174 25.01.2023	Bluebell House	Catering Purchases	7.20 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105730002 04.01.2023	Westminster House	Catering Purchases	7.20 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730003 04.01.2023	Bluebell House	Catering Purchases	10.80 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730016 04.01.2023	Bluebell House	Catering Purchases	12.60 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105730233 04.01.2023	Westminster House	Catering Purchases	7.20 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105732564 25.01.2023	Westminster House	Catering Purchases	34.55 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732575 25.01.2023	Bluebell House	Catering Purchases	12.60 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105732631 25.01.2023	Westminster House	Catering Purchases	7.20 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732672 25.01.2023	Bluebell House	Catering Purchases	12.60 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732676 25.01.2023	Bluebell House	Catering Purchases	12.60 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732114 20.01.2023	Bluebell House	Catering Purchases	12.60 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730771 20.01.2023	Bluebell House	Catering Purchases	12.60 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105730772 11.01.2023	Westminster House	Catering Purchases	20.47 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105730774 11.01.2023	Westminster House	Catering Purchases	7.20 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105731901 25.01.2023	Westminster House	Catering Purchases	44.10 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731902 20.01.2023	Bluebell House	Catering Purchases	12.60 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732049 20.01.2023	Bluebell House	Catering Purchases	12.60 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105732051 25.01.2023	Westminster House	Catering Purchases	7.73 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105731384 13.01.2023	Westminster House	Catering Purchases	19.60 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731408 20.01.2023	Bluebell House	Catering Purchases	12.60 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731475 20.01.2023	Bluebell House	Catering Purchases	12.60 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732613 25.01.2023	Adelaide Resource Centre	Catering Purchases	19.07 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730828 11.01.2023	Adelaide Resource Centre	Catering Purchases	8.20 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730830 11.01.2023	Adelaide Resource Centre	Catering Purchases	96.60 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731051 11.01.2023	Adelaide Resource Centre	Catering Purchases	45.35 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730237 04.01.2023	Adelaide Resource Centre	Catering Purchases	33.29 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732354 20.01.2023	Adelaide Resource Centre	Catering Purchases	31.93 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732468 25.01.2023	Adelaide Resource Centre	Catering Purchases	58.91 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730301 04.01.2023	Adelaide Resource Centre	Catering Purchases	51.30 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730302 04.01.2023	Adelaide Resource Centre	Catering Purchases	42.02 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730390 06.01.2023	Adelaide Resource Centre	Catering Purchases	34.05 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732962 27.01.2023	Adelaide Resource Centre	Catering Purchases	37.21 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733123 31.01.2023	Adelaide Resource Centre	Catering Purchases	33.22 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732041 18.01.2023	Adelaide Resource Centre	Catering Purchases	43.00 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732071 18.01.2023	Adelaide Resource Centre	Catering Purchases	12.57 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731476 18.01.2023	Adelaide Resource Centre	Catering Purchases	31.99 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105732307 20.01.2023	Newport Library	Publications	169.50 FARNSWORTH
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105732308 20.01.2023	Prison Library Services	Publications	39.18 FARNSWORTH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105731658 18.01.2023	Children's Services Strategic Management	Professional Services	2,950.00 FINDER TOWELL LIMITED
Revenue	Childrens Services	Adult Social Care	Adult Social Care Activities	5105730707 11.01.2023	Adult Social Care - Workforce Development	Training	720.00 FIRE SAFE TRAINING (IW) LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105730707 11.01.2023	Adult Social Care - Workforce Development	Training	400.00 FIRE SAFE TRAINING (IW) LTD
Capital	Childrens Services	Capital	Capital	5105732923 27.01.2023	Schools Reorganisation	Payment to Contractors - Capital	1,680.00 FIRESAFE SOLUTIONS LTD
Capital	Childrens Services	Capital	Capital	5105731123 13.01.2023	Schools Reorganisation	Payment to Contractors - Capital	1,465.00 FIRESAFE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731029 11.01.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	1,375.00 FIRESAFE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105733099 27.01.2023	BCF Community Equipment Store	Operational Equipment	350.00 FIRST CHOICE STAIRLIFTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731490 18.01.2023	Purchased Fostering	Charges from Independent Providers	3,726.64 FIVE RIVERS CHLD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731491 18.01.2023	Purchased Fostering	Charges from Independent Providers	3,616.95 FIVE RIVERS CHLD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731491 18.01.2023	Purchased Fostering	Charges from Independent Providers	3,616.95 FIVE RIVERS CHLD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731492 18.01.2023	Purchased Fostering	Charges from Independent Providers	3,617.03 FIVE RIVERS CHLD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731492 18.01.2023	Purchased Fostering	Charges from Independent Providers	3,617.04 FIVE RIVERS CHLD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731493 18.01.2023	Purchased Fostering	Charges from Independent Providers	3,653.57 FIVE RIVERS CHLD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731483 18.01.2023	Purchased Fostering	Charges from Independent Providers	6,875.36 FIVE RIVERS CHLD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731484 18.01.2023	Purchased Fostering	Charges from Independent Providers	3,415.09 FIVE RIVERS CHLD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731484 18.01.2023	Purchased Fostering	Charges from Independent Providers	3,415.10 FIVE RIVERS CHLD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731485 18.01.2023	Purchased Fostering	Charges from Independent Providers	3,653.57 FIVE RIVERS CHLD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731486 18.01.2023	Purchased Fostering	Charges from Independent Providers	3,631.43 FIVE RIVERS CHLD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731487 18.01.2023	Purchased Fostering	Charges from Independent Providers	6,875.36 FIVE RIVERS CHLD CARE LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731488 18.01.2023	Purchased Fostering	Charges from Independent Providers	3,726.64 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731489 18.01.2023	Purchased Fostering	Charges from Independent Providers	3,520.71 FIVE RIVERS CHILD CARE LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105731756 20.01.2023	Registration Of Births,Deaths, Marriages	Property Services - Day to day Maintenance	1,495.00 FLOOR DESIGN (IW) LTD
Capital	Adult Services	Capital	Capital	5105731753 18.01.2023	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	1,275.00 FLOOR DESIGN (IW) LTD
Capital	Adult Services	Capital	Capital	5105731753 18.01.2023	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	650.00 FLOOR DESIGN (IW) LTD
Capital	Adult Services	Capital	Capital	5105731753 18.01.2023	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	630.00 FLOOR DESIGN (IW) LTD
Capital	Adult Services	Capital	Capital	5105731753 18.01.2023	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	885.00 FLOOR DESIGN (IW) LTD
Capital	Adult Services	Capital	Capital	5105731753 18.01.2023	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	695.00 FLOOR DESIGN (IW) LTD
Capital	Adult Services	Capital	Capital	5105732093 18.01.2023	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	-1,275.00 FLOOR DESIGN (IW) LTD
Capital	Adult Services	Capital	Capital	5105732093 18.01.2023	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	-650.00 FLOOR DESIGN (IW) LTD
Capital	Adult Services	Capital	Capital	5105732093 18.01.2023	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	-830.00 FLOOR DESIGN (IW) LTD
Capital	Adult Services	Capital	Capital	5105732093 18.01.2023	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	-885.00 FLOOR DESIGN (IW) LTD
Capital	Adult Services	Capital	Capital	5105732093 18.01.2023	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	-695.00 FLOOR DESIGN (IW) LTD
Capital	Adult Services	Capital	Capital	5105732094 18.01.2023	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	1,275.00 FLOOR DESIGN (IW) LTD
Capital	Adult Services	Capital	Capital	5105732094 18.01.2023	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	650.00 FLOOR DESIGN (IW) LTD
Capital	Adult Services	Capital	Capital	5105732094 18.01.2023	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	630.00 FLOOR DESIGN (IW) LTD
Capital	Adult Services	Capital	Capital	5105732094 18.01.2023	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	885.00 FLOOR DESIGN (IW) LTD
Capital	Adult Services	Capital	Capital	5105732094 18.01.2023	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	695.00 FLOOR DESIGN (IW) LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105730868 11.01.2023	Parking Management	Operational Equipment	1,308.30 PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105730868 11.01.2023	Parking Management	Operational Equipment	2,400.00 PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105731116 20.01.2023	Off-Street Parking Operations	Operational Equipment	25.00 PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105731116 20.01.2023	Off-Street Parking Operations	Operational Equipment	15.00 PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105729647 04.01.2023	Off-Street Parking Operations	Operational Equipment	25.00 PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105729647 04.01.2023	Off-Street Parking Operations	Operational Equipment	304.00 PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105730026 27.01.2023	Off-Street Parking Operations	Operational Equipment	1,338.00 PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105731938 18.01.2023	Off-Street Parking Operations	Operational Equipment	74.00 PARKEON LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105731938 18.01.2023	Off-Street Parking Operations	Operational Equipment	280.00 PARKEON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731740 18.01.2023	Purchased Fostering	Charges from Independent Providers	3,688.44 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732305 20.01.2023	Purchased Fostering	Charges from Independent Providers	3,417.96 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731750 18.01.2023	Purchased Fostering	Charges from Independent Providers	3,688.44 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731760 18.01.2023	Purchased Fostering	Charges from Independent Providers	3,688.44 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731765 18.01.2023	Purchased Fostering	Charges from Independent Providers	3,688.44 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731771 18.01.2023	Purchased Fostering	Charges from Independent Providers	3,437.56 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731776 18.01.2023	Purchased Fostering	Charges from Independent Providers	3,228.12 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731779 18.01.2023	Purchased Fostering	Charges from Independent Providers	3,688.44 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731781 18.01.2023	Purchased Fostering	Charges from Independent Providers	3,437.56 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731782 18.01.2023	Purchased Fostering	Charges from Independent Providers	3,688.44 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731784 18.01.2023	Purchased Fostering	Charges from Independent Providers	3,708.60 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731785 18.01.2023	Purchased Fostering	Charges from Independent Providers	3,452.96 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731789 18.01.2023	Purchased Fostering	Charges from Independent Providers	3,516.80 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731795 18.01.2023	Purchased Fostering	Charges from Independent Providers	3,437.56 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731798 18.01.2023	Purchased Fostering	Charges from Independent Providers	3,452.96 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731792 18.01.2023	In-house Fostering	Regular Respite Care	3,688.44 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731665 18.01.2023	Purchased Fostering	Charges from Independent Providers	-485.72 FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732540 25.01.2023	Purchased Fostering	Charges from Independent Providers	3,764.33 FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732340 25.01.2023	Purchased Fostering	Charges from Independent Providers	-485.72 FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731934 18.01.2023	Purchased Fostering	Charges from Independent Providers	3,764.33 FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731936 18.01.2023	Purchased Fostering	Charges from Independent Providers	3,764.33 FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731947 18.01.2023	Purchased Fostering	Charges from Independent Providers	3,764.33 FOSTERING SOLUTIONS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105732026 18.01.2023	Medina Leisure Centre	Payment to Private Contractors	157.50 FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105732027 18.01.2023	Medina Leisure Centre	Payment to Private Contractors	157.50 FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105732028 18.01.2023	Medina Leisure Centre	Payment to Private Contractors	180.00 FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105732032 25.01.2023	Medina Leisure Centre	Payment to Private Contractors	157.50 FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105732025 18.01.2023	Westridge Squash Courts	Payment to Private Contractors	270.00 FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105732023 18.01.2023	The Heights	Payment to Private Contractors	415.00 FOUR SEASONS CLEANING SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105732024 18.01.2023	The Heights	Payment to Private Contractors	330.00 FOUR SEASONS CLEANING SERVICES LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105732119 20.01.2023	ESFA Adult Maths Project	Grants to External Bodies	4,702.00 FOUR SEASONS COOKERY ACADEMY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105729937 11.01.2023	Supporting Families	Catering Purchases	37.50 FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730423 06.01.2023	Personal & Community Development Learning	General Materials	250.10 FRENCH FRANKS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105731346 13.01.2023	Medina Leisure Centre	Payment to Private Contractors	648.23 FUGRO GB MARINE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105731346 13.01.2023	The Heights	Payment to Private Contractors	510.64 FUGRO GB MARINE LTD
Revenue	Resources	Central Services	Support Services	5105733147 31.01.2023	Staff Benefits	Payment to Private Contractors	5.00 FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731210 13.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731210 13.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731210 13.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730488 06.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730488 06.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730488 06.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730488 06.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732187 20.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732187 20.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732187 20.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732790 27.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732790 27.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732790 27.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732790 27.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105731018 11.01.2023	Homelessness Support	Client Expenses	166.67 G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105731018 11.01.2023	Homelessness Support	Client Expenses	12.10 G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105732664 25.01.2023	Homelessness Support	Client Expenses	166.67 G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105732664 25.01.2023	Homelessness Support	Client Expenses	12.10 G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105730664 06.01.2023	Homelessness Support	Client Expenses	9.07 G DEAN & CO
Revenue	Adult Services	Housing Services	Homelessness	5105730664 06.01.2023	Homelessness Support	Client Expenses	154.17 G DEAN & CO
Revenue	Resources	Central Services	Corporate and Democratic Core	5105731709 18.01.2023	Corporate Management (Treasurers)	Professional Services	1,920.00 G4S CASH SOLUTIONS (UK) LTD
Revenue	Adult Services	Social Care Activities	Social Care Activities	5105730763 11.01.2023	DoL/SMCA	Professional Services	900.00 REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105732357 20.01.2023	Regeneration Projects	External Design and Supervision Fees	1,227.00 GELDARDS LLP
Revenue	Regeneration	Planning services	Economic Development	5105732356 20.01.2023	Branstone Farm Project	Legal Fees - Other Parties	403.50 GELDARDS LLP
Revenue	Regeneration	Planning services	Economic Development	5105732709 25.01.2023	Wight Innovation ERDF	Legal Fees - Other Parties	3,213.00 GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105730953 11.01.2023	Litigation Costs	Legal Fees - Other Parties	2,635.50 GELDARDS LLP
Revenue	Regeneration	Planning services	Economic Development	5105730955 11.01.2023	Newport Harbour Regeneration	Legal Fees - Other Parties	180.00 GELDARDS LLP

Revenue	Regeneration	Planning services	Economic Development	5105731061 11.01.2023	Shademakers-dept	Legal Fees - Other Parties	4,417.50 GELDARDS LLP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105730884 11.01.2023	DoL/SIMCA	Professional Services	100.00 GILIAN BLACK
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105730741 11.01.2023	DoL/SIMCA	Professional Services	100.00 GILIAN BLACK
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733189 31.01.2023	Ukraine - Host Payments	Grants to individuals	195.67 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733189 31.01.2023	Ukraine - Host Payments	Grants to individuals	112.54 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Planning Policy	5105728460 11.01.2023	Island Planning Strategy	Consultants Fees	4,820.00 GL HEARN LTD
Revenue	Regeneration	Planning services	Planning Policy	5105732050 25.01.2023	Island Planning Strategy	Consultants Fees	3,080.00 GL HEARN LTD
Revenue	Neighbourhoods	Highways and Transport Services	Traffic Management and Road Safety	5105730760 18.01.2023	Road Safety - Highways	Publications	445.00 GLOBAL MEDIA GROUP LTD
Revenue	Neighbourhoods	Highways and Transport Services	Traffic Management and Road Safety	5105730761 18.01.2023	Road Safety - Highways	Publications	2,355.00 GLOBAL MEDIA GROUP LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105729094 11.01.2023	Ferry Operation	Payment to Private Contractors	443.00 TALARIS
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733168 31.01.2023	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733168 31.01.2023	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105731393 18.01.2023	Staff Supply Cover (de-del)	Payments to Voluntary and Other Associations	2,445.43 GMB PENSION TRUSTEE COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105727733 18.01.2023	Home to School SEN Transport (LA)	Transport of Clients	57,572.42 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105727733 18.01.2023	Home to School SEN Transport (LA)	Transport of Clients	18,317.58 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730846 18.01.2023	Home to School SEN Transport (LA)	Transport of Clients	57,572.42 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730846 18.01.2023	Home to School SEN Transport (LA)	Transport of Clients	18,317.58 GO SOUTH COAST LTD
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105730232 06.01.2023	Concessionary Fares- Over 60s	Concessionary Fares Costs	349,922.99 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105729930 06.01.2023	Support for Looked After Children	Transport of Clients	1,185.00 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732108 25.01.2023	Support for Looked After Children	Transport of Clients	1,900.00 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730846 18.01.2023	Home to School Mainstream Transport	Transport of Clients	92,030.08 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105729929 11.01.2023	Skills and Participation	Transport of Clients	1.90 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105727733 18.01.2023	Home to School Mainstream Transport	Transport of Clients	92,030.08 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730812 11.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,342.00 GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730812 11.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	770.00 GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730809 11.01.2023	Home to College Post 16 Transport	Taxis - Contract Hire	1,058.00 GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730810 11.01.2023	Home to School Mainstream Transport	Taxis - Contract Hire	198.00 GO TAXI
Revenue	Resources	Central Services	Support Services	5105731856 18.01.2023	Staff Benefits	Professional Services	1,658.33 GREEN COMMUTE INITIATIVE
Revenue	Resources	Central Services	Support Services	5105731885 18.01.2023	Staff Benefits	Professional Services	1,665.83 GREEN COMMUTE INITIATIVE
Capital	Resources	Capital	Capital	5105727801 06.01.2023	Management of Asbestos	Payment to Contractors - Capital	5,555.00 GREEN WOOD BUILDING SERVICES CONSULTANTS
Revenue	Regeneration	Central Services	Support Services	5105728311 11.01.2023	County Hall Newport	Property Services - Day to day Maintenance	577.50 GREEN WOOD BUILDING SERVICES CONSULTANTS
Revenue	Regeneration	Central Services	Support Services	5105729191 25.01.2023	Parklands	Grounds Maintenance	361.00 GROUNDELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105732635 25.01.2023	Parklands	Grounds Maintenance	361.00 GROUNDELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105731788 18.01.2023	Rights of Way Operations	Payment to Private Contractors	3,280.00 GROUNDELL CONTRACTING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105732636 25.01.2023	Venier Botanic Garden	Property Services - Planned Maintenance	205.00 GROUNDELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105729500 11.01.2023	Properties - Other Properties	Property Services - Day to day Maintenance	5,757.00 GROUNDELL CONTRACTING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105730626 11.01.2023	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	3,016.00 GROUNDELL CONTRACTING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105731091 18.01.2023	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	1,865.00 GROUNDELL CONTRACTING LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105731783 18.01.2023	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	1,893.00 GROUNDELL CONTRACTING LTD
Revenue	Regeneration	Cultural and Related Services	Open Spaces	5105731794 18.01.2023	ECP Planning Grant	Payment to Private Contractors	480.00 GROUNDELL CONTRACTING LTD
Revenue	Regeneration	Cultural and Related Services	Open Spaces	5105731800 18.01.2023	ECP Planning Grant	Payment to Private Contractors	440.00 GROUNDELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105732517 25.01.2023	Staff Benefits	Payment to Private Contractors	100.00 GURNARD PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105732690 25.01.2023	Staff Benefits	Payment to Private Contractors	5.00 GURNARD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731176 13.01.2023	In-house Fostering	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730454 06.01.2023	In-house Fostering	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732153 20.01.2023	In-house Fostering	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732756 27.01.2023	In-house Fostering	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105732501 25.01.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105730807 18.01.2023	Staff Benefits	Professional Services	416.67 HALFORDS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105733057 27.01.2023	Supported Internships Grant	Hampshire CC - Partnership costs	6,601.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105730890 18.01.2023	LSCD (Local Safeguarding Childrens Board)	Hampshire CC - Partnership costs	4,038.00 HAMPSHIRE COUNTY COUNCIL
Capital	Place	Capital	Capital	5105731422 18.01.2023	Parks and Gardens Capital	External Design and Supervision Fees	10,593.75 HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105731846 18.01.2023	Governors Support	Training	437.50 HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105731848 18.01.2023	Governors Support	Training	437.50 HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105731851 18.01.2023	Governors Support	Training	25.00 HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105732309 20.01.2023	Schools Reorganisation	External Design and Supervision Fees	3,519.00 HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105732310 20.01.2023	Schools Reorganisation	External Design and Supervision Fees	5,630.40 HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105731501 18.01.2023	Training - Childrens	Training	240.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105731676 18.01.2023	Governors Support	Training	-525.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105731677 18.01.2023	Governors Support	Training	-525.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105731058 25.01.2023	Island Learning Centre	Training	145.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105731059 18.01.2023	Island Learning Centre	Training	145.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105724244 18.01.2023	Governors Support	Training	525.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105724245 18.01.2023	Governors Support	Training	525.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105729664 11.01.2023	Governors Support	Training	525.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105729669 11.01.2023	Governors Support	Training	525.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105729672 11.01.2023	Governors Support	Training	525.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105729675 11.01.2023	Governors Support	Training	333.33 HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105729678 04.01.2023	Governors Support	Training	25.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105732722 25.01.2023	ESFA Adult Maths Project	General Materials	8.24 HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105732722 25.01.2023	ESFA Adult Maths Project	General Materials	5.95 HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105732722 25.01.2023	ESFA Adult Maths Project	General Materials	6.25 HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105732722 25.01.2023	ESFA Adult Maths Project	General Materials	10.50 HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105732722 25.01.2023	ESFA Adult Maths Project	General Materials	9.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105732722 25.01.2023	ESFA Adult Maths Project	General Materials	2.25 HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105732722 25.01.2023	ESFA Adult Maths Project	General Materials	5.75 HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105732722 25.01.2023	ESFA Adult Maths Project	General Materials	9.60 HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105732722 25.01.2023	ESFA Adult Maths Project	General Materials	6.50 HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105732722 25.01.2023	ESFA Adult Maths Project	General Materials	7.98 HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105732722 25.01.2023	ESFA Adult Maths Project	General Materials	2.85 HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Support Services	5105731849 18.01.2023	Telecommunications	Fixed Telephones	830.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731502 25.01.2023	Secure Accommodation (Welfare)	Charges from Independent Providers	111,600.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731503 25.01.2023	Secure Accommodation (Welfare)	Charges from Independent Providers	19,234.88 HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105729530 04.01.2023	Learning & Development Resource Centre	Training	325.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Support Services	5105729635 11.01.2023	Specialist Cross-Council Training	Training	50.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105731580 18.01.2023	Sensory Support Residential 65+	Charges from Independent Providers	3,671.64 HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105731580 18.01.2023	Learning Disability Residential 65+	Charges from Independent Providers	3,641.68 HAMPSHIRE DEAF ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732901 27.01.2023	Special Guardianship Order Costs	Support Children	264.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732299 20.01.2023	Special Guardianship Order Costs	Support Children	264.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731322 13.01.2023	Special Guardianship Order Costs	Support Children	264.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730634 06.01.2023	Special Guardianship Order Costs	Support Children	339.60 REDACTED PERSONAL DATA

Revenue	Resources	Central Services	Support Services	5105729472 06.01.2023	Litigation Costs	Legal Fees - Other Parties	315.00 PALLANT CHAMBERS, CHICHESTER
Revenue	Resources	Central Services	Support Services	5105729472 06.01.2023	Litigation Costs	Legal Fees - Other Parties	50.00 PALLANT CHAMBERS, CHICHESTER
Revenue	Resources	Central Services	Support Services	5105732116 25.01.2023	ICT Contracts	Computer Maintenance	40.00 HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105731565 18.01.2023	Mental Health Residential 65+	Charges from Independent Providers	2,155.44 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105731565 18.01.2023	Mental Health Residential 65+	Charges from Independent Providers	2,155.44 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105731565 18.01.2023	Mental Health Residential 65+	Charges from Independent Providers	2,653.56 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105731565 18.01.2023	Mental Health Residential 65+	Charges from Independent Providers	2,155.44 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105731565 18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105731565 18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105731565 18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105731565 18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105731565 18.01.2023	Learning Disability Residential 65+	Charges from Independent Providers	3,467.52 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105731565 18.01.2023	Learning Disability Residential 65+	Charges from Independent Providers	3,306.52 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105731565 18.01.2023	Learning Disability Residential 65+	Charges from Independent Providers	384.16 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105731565 18.01.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105731565 18.01.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,393.16 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105731565 18.01.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105731565 18.01.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16 HARRISON CARE ENTERPRISES
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105731611 18.01.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,800.16 HARTFORD CARE S LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105731906 18.01.2023	DoL/SIMCA	Professional Services	204.00 HAVANT AND EAST HANTS MIND
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105732095 18.01.2023	DoL/SIMCA	Professional Services	-204.00 HAVANT AND EAST HANTS MIND
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105732096 18.01.2023	DoL/SIMCA	Professional Services	204.00 HAVANT AND EAST HANTS MIND
Revenue	Regeneration	Planning services	Building Control	5105730715 11.01.2023	Building Control chargeable	Payments to Other Local Authorities	900.00 HAVANT BOROUGH COUNCIL
Revenue	Regeneration	Planning services	Commissioning & Support Services	5105732122 25.01.2023	Planning Management	Publications	4,820.00 HAMMARKET MEDIA GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105732603 27.01.2023	Reviewing Officer	Agency staff	1,849.26 HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105730882 18.01.2023	Reviewing Officer	Agency staff	1,849.26 HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105730194 06.01.2023	Reviewing Officer	Agency staff	1,849.26 HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105732044 25.01.2023	Reviewing Officer	Agency staff	1,499.40 HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105731510 25.01.2023	Reviewing Officer	Agency staff	1,099.56 HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105731136 20.01.2023	Reviewing Officer	Agency staff	1,849.26 HAYS SPECIALIST RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731631 18.01.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,978.24 HC ONE LIMITED (CHANDLER'S FORD)
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105732698 25.01.2023	Physical Support Residential 65+	Charges from Independent Providers	8,781.30 HC ONE LIMITED (CHANDLER'S FORD)
Revenue	Childrens Services	Children's & Education Services	Support Services	5105732581 25.01.2023	Learning & Development Running Costs	Professional Services	420.00 HEALTH ASSURED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105732574 25.01.2023	Adult Social Care Admn Hub	Medical Fees and Staff Welfare	420.00 HEALTH ASSURED
Revenue	Resources	Central Services	Support Services	5105732578 25.01.2023	Human Resources	Medical Fees and Staff Welfare	693.00 HEALTH ASSURED
Revenue	Resources	Central Services	Support Services	5105732580 25.01.2023	Occupational Health HR Service	Medical Fees and Staff Welfare	420.00 HEALTH ASSURED
Revenue	Assistant Chief Executive	Central Services	Support Services	5105729963 25.01.2023	Media	Medical Fees and Staff Welfare	420.00 HEALTH ASSURED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731509 18.01.2023	Health Watch Pathfinder	Payment to Private Contractors	38,250.00 HEALTHWATCH ISLE OF WIGHT CIC
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105731629 18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	10,065.16 HEATHCOTE'S M LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731309 13.01.2023	Children placed with Family&Friends	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732286 20.01.2023	Children placed with Family&Friends	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730589 06.01.2023	Children placed with Family&Friends	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732889 27.01.2023	Special Guardianship Order Costs	Support Children	230.33 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731541 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,727.48 HEATHERSIDE REST HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105732589 25.01.2023	Physical Support Residential 65+	Charges from Independent Providers	450.55 HEATHERSIDE REST HOME
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105731361 18.01.2023	Environmental Health - Business Regulation Protection	Payment to Private Contractors	715.00 HILL ENVIRONMENTAL SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105732938 26.01.2023	Westminster House	Property Services - Day to day Maintenance	420.00 HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732938 26.01.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	420.00 HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732938 26.01.2023	Bluebell House	Minor Works	420.00 HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105732938 26.01.2023	Plean Dene	Minor Works	420.00 HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105732938 26.01.2023	Saxonbury	Minor Works	420.00 HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732938 26.01.2023	Beaulieu House	Minor Works	420.00 HILLBANS PEST CONTROL LTD
Revenue	Regeneration	Central Services	Support Services	5105728255 04.01.2023	County Hall Newport	Property Services - Day to day Maintenance	233.33 HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732938 26.01.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	420.00 HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105732373 20.01.2023	Supporting Families	Payment to Private Contractors	900.00 HOMESTART IOW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105731711 18.01.2023	Supporting Families	Payment to Private Contractors	2,700.00 HOMESTART IOW
Capital	Resources	Capital	Capital	5105732616 25.01.2023	Capital Receipts	Payment to Contractors - Capital	1,800.00 HOSE RHODES DICKSON LIMITED
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105731024 11.01.2023	Environmental Health - Business Regulation Protection	Courier Costs	15.29 HOVERTRAVEL LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105731528 18.01.2023	Environmental Health - Business Regulation Protection	Courier Costs	8.50 HOVERTRAVEL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105732486 25.01.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	969.58 HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105732486 25.01.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	765.48 HUNNYHILL PROPERTIES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105731724 18.01.2023	Medina Leisure Centre	Stock Purchases	505.22 HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105730288 04.01.2023	Medina Leisure Centre	Stock Purchases	431.26 HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105732434 25.01.2023	Medina Leisure Centre	Stock Purchases	430.41 HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105730764 11.01.2023	The Heights	Stock Purchases	227.31 HUNTS FOOD SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105732600 25.01.2023	The Heights	Stock Purchases	544.52 HUNTS FOOD SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105732484 25.01.2023	Social Isolation/Other Residential	Charges from Independent Providers	33,236.52 IDEAL CAREHOMES NUMBER ONE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105731009 20.01.2023	BCF Community Equipment Store	Operational Equipment	15.59 IDML
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105731020 20.01.2023	BCF Community Equipment Store	Operational Equipment	123.74 IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105730853 11.01.2023	Ferry Operation	Clothing & Laundry	85.14 IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105731008 20.01.2023	Ferry Operation	Clothing & Laundry	54.99 IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105731008 20.01.2023	Ferry Operation	Clothing & Laundry	39.40 IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105731008 20.01.2023	Ferry Operation	Clothing & Laundry	176.88 IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105731008 20.01.2023	Ferry Operation	Clothing & Laundry	240.00 IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105732314 20.01.2023	Ferry Operation	Clothing & Laundry	39.40 IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105732655 25.01.2023	Ferry Operation	Clothing & Laundry	146.55 IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105732655 25.01.2023	Ferry Operation	Clothing & Laundry	39.80 IDML
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105732655 25.01.2023	Ferry Operation	Clothing & Laundry	34.50 IDML
Revenue	Regeneration	Planning services	Economic Development	5105729931 04.01.2023	Director of Regeneration	Computer Software & Consumables	5,939.00 IDOX SOFTWARE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105731505 18.01.2023	Crematorium	Operational Equipment	7,205.00 IF2W MAINTENANCE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105732651 25.01.2023	Crematorium	Operational Equipment	7,240.00 IF2W MAINTENANCE LTD
Revenue	Resources	Central Services	Support Services	5105731855 27.01.2023	Legal Services Section	Computer Software & Consumables	4,500.00 IKB BUSINESS LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105730009 04.01.2023	Creative Biosphere	Grants to External Bodies	760.00 INDEPENDENT ARTS
Revenue	Regeneration	Planning services	Environmental Initiatives	5105730250 04.01.2023	Creative Biosphere	Grants to External Bodies	1,500.00 INDEPENDENT ARTS
Capital	Place	Capital	Capital	5105732374 20.01.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	220.00 INDIGO GRAPHICS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105732998 27.01.2023	Other Grounds Maintenance	Operational Equipment	36.00 INDIGO GRAPHICS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105731827 18.01.2023	Homelessness Support	Client Expenses	131.25 INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105731828 18.01.2023	Homelessness Support	Client Expenses	258.00 INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105731920 18.01.2023	Homelessness Support	Client Expenses	123.75 INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105731371 13.01.2023	Homelessness Support	Client Expenses	59.36 INNERSPACES SELF STORAGE LIMITED

Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105729926 04.01.2023	Tree Felling / Replacement	Payment to Private Contractors	75.00 IW GREEN GYM
Revenue	Adult Services	Housing Services	Supporting People	5105730667 06.01.2023	Supporting People Homelessness	Payment to Private Contractors	14,423.04 IW LAW CENTRE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105732950 27.01.2023	IW Historical Record Centre	Professional Subscriptions	46.00 I W NATURAL HISTORY & ARCHAEOLOGICAL SOCIETY
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105723600 13.01.2023	Sensory Impairment	Payment to Private Contractors	48,750.00 IW SOCIETY FOR THE BLIND
Revenue	Resources	Central Services	Central Services to the Public	5105728146 06.01.2023	Council Tax	Postage	400.00 IW SOCIETY FOR THE BLIND
Revenue	Resources	Central Services	Central Services to the Public	5105733128 31.01.2023	Council Tax	Postage	40.00 IW SOCIETY FOR THE BLIND
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105731921 18.01.2023	Licensing Services	Veterinary Fees	694.32 IZVG LLP
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105731923 18.01.2023	Licensing Services	Veterinary Fees	1,862.23 IZVG LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732744 27.01.2023	Supported Accommodation	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732744 27.01.2023	Supported Accommodation	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730442 06.01.2023	Supported Accommodation	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730442 06.01.2023	Supported Accommodation	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732141 20.01.2023	Supported Accommodation	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731164 13.01.2023	Supported Accommodation	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732164 13.01.2023	Supported Accommodation	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732141 20.01.2023	Supported Accommodation	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730483 06.01.2023	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732785 27.01.2023	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731205 13.01.2023	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732182 20.01.2023	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730472 06.01.2023	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732774 27.01.2023	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731194 13.01.2023	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732171 20.01.2023	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105732485 25.01.2023	D&B Properties	Accommodation Costs - Bed & Breakfast	5,869.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730458 06.01.2023	Special Guardianship Order Costs	Support Children	233.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730458 06.01.2023	Special Guardianship Order Costs	Support Children	233.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732760 27.01.2023	Special Guardianship Order Costs	Support Children	269.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732760 27.01.2023	Special Guardianship Order Costs	Support Children	233.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731180 13.01.2023	Special Guardianship Order Costs	Support Children	269.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731180 13.01.2023	Special Guardianship Order Costs	Support Children	233.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732157 20.01.2023	Special Guardianship Order Costs	Support Children	269.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732157 20.01.2023	Special Guardianship Order Costs	Support Children	233.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730459 06.01.2023	Adoption Costs	Support Children	44.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732158 20.01.2023	Adoption Costs	Support Children	44.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731181 13.01.2023	Adoption Costs	Support Children	44.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732761 27.01.2023	Adoption Costs	Support Children	44.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730467 06.01.2023	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730467 06.01.2023	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732769 27.01.2023	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732769 27.01.2023	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731189 13.01.2023	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731189 13.01.2023	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732166 20.01.2023	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732166 20.01.2023	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730433 06.01.2023	Adoption Costs	Support Children	209.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730433 06.01.2023	Adoption Costs	Support Children	209.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732735 27.01.2023	Adoption Costs	Support Children	209.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732735 27.01.2023	Adoption Costs	Support Children	209.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732132 20.01.2023	Adoption Costs	Support Children	209.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732132 20.01.2023	Adoption Costs	Support Children	209.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731155 13.01.2023	Adoption Costs	Support Children	209.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731155 13.01.2023	Adoption Costs	Support Children	209.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730438 06.01.2023	Adoption Costs	Support Children	207.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732740 27.01.2023	Adoption Costs	Support Children	207.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732137 20.01.2023	Adoption Costs	Support Children	207.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731160 13.01.2023	Adoption Costs	Support Children	207.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730445 06.01.2023	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732144 20.01.2023	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731167 13.01.2023	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732747 27.01.2023	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105733131 31.01.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	9,990.00 JA DEMPSEY CIVIL ENG LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105730951 18.01.2023	Milestone 14 Dispute Resolution Process	Consultants Fees	12,226.67 JACOBS UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732867 27.01.2023	Special Guardianship Order Costs	Support Children	226.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730264 04.01.2023	Special Guardianship Order Costs	Support Children	226.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730567 06.01.2023	Special Guardianship Order Costs	Support Children	226.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731287 13.01.2023	Special Guardianship Order Costs	Support Children	226.74 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733199 31.01.2023	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733199 31.01.2023	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733221 31.01.2023	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733221 31.01.2023	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731284 13.01.2023	Children placed with Family&Friends	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732261 20.01.2023	Children placed with Family&Friends	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732864 27.01.2023	Children placed with Family&Friends	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730564 06.01.2023	Children placed with Family&Friends	Boarding Out Allowances	518.67 REDACTED PERSONAL DATA
Revenue	Regeneration	Environmental & Regulatory Services	Flood Defence and Land Drainage	5105733039 27.01.2023	Flood Management	Consultants Fees	475.00 JEREMY BENN ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105731545 18.01.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,696.96 JEWISH CARE
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733160 31.01.2023	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733160 31.01.2023	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105731718 27.01.2023	BCF Community Equipment Store	Operational Equipment	26.22 JOERNS HEALTHCARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105727823 04.01.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	6,908.00 JOHN NICHOLSON LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105729988 13.01.2023	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	39,135.45 JOHN O'CONNOR GROUNDS MAINTENANCE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733172 31.01.2023	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733172 31.01.2023	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105732632 25.01.2023	The Heights	Operational Equipment	35.80 JORDAN LEISURE SYSTEMS LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733222 31.01.2023	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733222 31.01.2023	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730684 06.01.2023	Ukraine - Host Payments	Grants to individuals	69.06 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730684 06.01.2023	Ukraine - Host Payments	Grants to individuals	700.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730684 06.01.2023	Ukraine - Host Payments	Grants to individuals	39.72 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730684 06.01.2023	Ukraine - Host Payments	Grants to individuals	400.00 REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731557 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731557 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731557 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730449 06.01.2023	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732751 27.01.2023	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731171 13.01.2023	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732148 20.01.2023	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732393 20.01.2023	Special Guardianship Order Costs	Support Children	580.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730469 06.01.2023	Special Guardianship Order Costs	Support Children	17.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732771 27.01.2023	Special Guardianship Order Costs	Support Children	134.06 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731191 13.01.2023	Special Guardianship Order Costs	Support Children	17.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732168 20.01.2023	Special Guardianship Order Costs	Support Children	134.06 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105731598 18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	5,498.36 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105732973 27.01.2023	Trading Standards	Professional Services	900.00 MAGANTY HEALTH SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105731629 18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,796.72 MAGIC LIFE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+)	5105731574 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+)	5105731574 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+)	5105731574 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	4,999.96 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+)	5105731574 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	4,600.12 ST VINCENT CARE HOMES
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105731574 18.01.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56 ST VINCENT CARE HOMES
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105731574 18.01.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,186.52 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731574 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731574 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731574 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731574 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731574 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731574 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731574 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731574 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 ST VINCENT CARE HOMES
Revenue	Adult Services	Housing Services	Homelessness	5105732516 25.01.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	749.83 MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105732516 25.01.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	969.01 MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105732516 25.01.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,015.08 MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105732516 25.01.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	880.00 MAHER ROSS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105731538 18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	10,506.72 MASON CARE LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105731539 18.01.2023	Mental Health Residential 65+	Charges from Independent Providers	2,155.44 MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105731555 18.01.2023	Mental Health Residential 65+	Charges from Independent Providers	2,155.44 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105731555 18.01.2023	Mental Health Residential 65+	Charges from Independent Providers	2,257.08 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105731555 18.01.2023	Mental Health Residential 65+	Charges from Independent Providers	2,155.44 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105731572 18.01.2023	Mental Health Residential 65+	Charges from Independent Providers	2,653.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105731572 18.01.2023	Mental Health Residential 65+	Charges from Independent Providers	2,653.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+)	5105731572 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+)	5105731572 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+)	5105731572 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105732588 25.01.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,660.13 MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105732592 25.01.2023	Mental Health Residential 65+	Charges from Independent Providers	4,953.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105731555 18.01.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105731555 18.01.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105731555 18.01.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105731555 18.01.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731539 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08 MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731539 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44 MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731539 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08 MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731539 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44 MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731539 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44 MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731539 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44 MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731539 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44 MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731539 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44 MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731539 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44 MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731539 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44 MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731572 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731572 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731572 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,529.52 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731572 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	5105730889 11.01.2023	Development Management	Consultants Fees	300.00 MALCOLM WOODRUFF LTD
Revenue	Regeneration	Planning services	Development Control	5105730964 11.01.2023	Development Management	Consultants Fees	300.00 MALCOLM WOODRUFF LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105731609 18.01.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,337.16 MALVIRT LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105729938 25.01.2023	Support for Looked After Children	Support Children	90.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105733001 27.01.2023	Newport Harbour Account	Payment to Private Contractors	2,067.06 MARINE AND RISK CONSULTANTS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105733001 27.01.2023	Newport Harbour Account	Payment to Private Contractors	467.06 MARINE AND RISK CONSULTANTS LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733194 31.01.2023	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733194 31.01.2023	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105732492 25.01.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	714.83 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105731060 11.01.2023	Litigation Costs	Legal Fees - Other Parties	1,800.00 SIX PUMP COURT CHAMBERS, LONDON
Revenue	Adult Services	Central Services	Emergency Planning	5105731876 18.01.2023	NHS C19 Residential	Charges from Independent Providers	9,052.35 MARULA LODGE
Revenue	Adult Services	Central Services	Emergency Planning	5105733086 27.01.2023	NHS C19 Residential	Charges from Independent Providers	9,698.66 MARULA LODGE
Revenue	Adult Services	Central Services	Emergency Planning	5105733231 31.01.2023	NHS C19 Residential	Charges from Independent Providers	4,320.00 MARULA LODGE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105733009 27.01.2023	Physical Support Residential 65+	Charges from Independent Providers	34,320.00 MARULA LODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731773 20.01.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	2,800.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731802 20.01.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	2,240.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105730957 25.01.2023	IASCC Team	Agency staff	1,786.36 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105730957 25.01.2023	Overdue Reviews Project	Agency staff	1,610.83 MATRIX SCM LTD
Revenue	Regeneration	Planning services	Development Control	5105730957 25.01.2023	Development Management	Agency staff	1,461.11 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105730957 25.01.2023	Overdue Reviews Project	Agency staff	1,699.39 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105730957 25.01.2023	Overdue Reviews Project	Agency staff	1,665.39 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105730957 25.01.2023	Safeguarding Adults	Agency staff	597.62 MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105730957 25.01.2023	Procurement and Contract Management	Agency staff	1,587.32 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105730957 25.01.2023	Permanence Team	Agency staff	1,860.63 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105730957 25.01.2023	Mental Health Team	Agency staff	2,869.08 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105730957 25.01.2023	Safeguarding Adults	Agency staff	1,697.56 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105730957 25.01.2023	Mental Health Team	Agency staff	3,550.07 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105730957 25.01.2023	Mental Health Team	Agency staff	1,860.01 MATRIX SCM LTD

Revenue	Resources	Central Services	Support Services	5105730957 25.01.2023	Human Resources	Agency staff	1,299.70 MATRIX SCM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105730957 25.01.2023	Milestone 14 Dispute Resolution Process	Agency staff	1,331.38 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105730957 25.01.2023	Hospital Team	Agency staff	1,693.02 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105730957 25.01.2023	Childrens Assess & Safeguarding Team	Agency staff	2,958.09 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105730957 25.01.2023	Integrated Locality Services - South	Agency staff	1,365.80 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105730957 25.01.2023	Childrens Assess & Safeguarding Team	Agency staff	1,180.84 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105730957 25.01.2023	Reviewing Officer	Agency staff	2,109.33 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105730957 25.01.2023	COVID Household Support Fund (DWP)	Agency staff	275.02 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105730957 25.01.2023	Childrens Assess & Safeguarding Team	Agency staff	1,958.87 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105730957 25.01.2023	Safeguarding Support	Agency staff	1,021.56 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105730957 25.01.2023	SPOC Team	Agency staff	543.20 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105730957 25.01.2023	Integrated Locality Services - West/Cent	Agency staff	1,887.51 MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105730957 25.01.2023	COVID-19 Business Grants	Agency staff	382.63 MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105730957 25.01.2023	COVID-19 Business Grants	Agency staff	1,981.50 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105730957 25.01.2023	DOL-SIMCA	Agency staff	1,353.00 MATRIX SCM LTD
Revenue	Public Health	Central Codes (to be reallocated)	Central Codes (to be reallocated)	5105730957 25.01.2023	Public Health Practitioners	Agency staff	2,727.05 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105730957 25.01.2023	Council Tax	Agency staff	963.68 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105730957 25.01.2023	Council Tax	Agency staff	988.29 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105730957 25.01.2023	Integrated Locality Services - West/Cent	Agency staff	1,665.39 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105730957 25.01.2023	Integrated Locality Services - West/Cent	Agency staff	1,915.62 MATRIX SCM LTD
Revenue	Regeneration	Planning services	Economic Development	5105732075 18.01.2023	OPE Opportunity Dev Fund	Professional Services	4,457.50 MATTHEWS ASSOCIATES (UK) LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105732077 18.01.2023	One Public Estate Phase 9	Professional Services	11,550.00 MATTHEWS ASSOCIATES (UK) LIMITED
Capital	Place	Capital	Capital	5105732048 20.01.2023	Parks and Gardens Capital	External Design and Supervision Fees	170.00 MAYER BROWN LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105732431 25.01.2023	Ferry Operation	Operational Equipment	59.00 MBI MOTOR FACTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105732431 25.01.2023	Ferry Operation	Operational Equipment	46.80 MBI MOTOR FACTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105732431 25.01.2023	Ferry Operation	Operational Equipment	15.98 MBI MOTOR FACTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105732431 25.01.2023	Ferry Operation	Operational Equipment	4.78 MBI MOTOR FACTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105732431 25.01.2023	Ferry Operation	Operational Equipment	7.98 MBI MOTOR FACTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105732431 25.01.2023	Ferry Operation	Operational Equipment	13.98 MBI MOTOR FACTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105732431 25.01.2023	Ferry Operation	Operational Equipment	24.90 MBI MOTOR FACTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105732431 25.01.2023	Ferry Operation	Operational Equipment	9.98 MBI MOTOR FACTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105732431 25.01.2023	Ferry Operation	Operational Equipment	69.98 MBI MOTOR FACTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105732431 25.01.2023	Ferry Operation	Operational Equipment	79.95 MBI MOTOR FACTORS LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105732433 25.01.2023	Ferry Operation	Operational Equipment	37.90 MBI MOTOR FACTORS LTD
Capital	Resources	Capital	Capital	5105732031 18.01.2023	Strategic Projects	Payment to Contractors - Capital	6,690.90 MCM CONSTRUCTION LTD
Capital	Resources	Capital	Capital	5105732033 18.01.2023	Strategic Projects	Payment to Contractors - Capital	-6,690.90 MCM CONSTRUCTION LTD
Capital	Resources	Capital	Capital	5105730361 06.01.2023	Strategic Projects	Payment to Contractors - Capital	5,190.90 MCM CONSTRUCTION LTD
Capital	Resources	Capital	Capital	5105731112 11.01.2023	Strategic Projects	Payment to Contractors - Capital	165.00 MCM CONSTRUCTION LTD
Capital	Resources	Capital	Capital	5105730343 04.01.2023	Management of Asbestos	Payment to Contractors - Capital	32,185.40 MCM CONSTRUCTION LTD
Capital	Resources	Capital	Capital	5105730344 04.01.2023	Management of Asbestos	Payment to Contractors - Capital	20,699.60 MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105732639 25.01.2023	Schools Reorganisation	Payment to Contractors - Capital	12,092.67 MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105732657 25.01.2023	Schools Reorganisation	Payment to Contractors - Capital	2,356.84 MCM CONSTRUCTION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105732724 27.01.2023	Medina Leisure Centre	Electricity	8,920.08 MEDINA COLLEGE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105732726 27.01.2023	Medina Leisure Centre	Electricity	7,685.53 MEDINA COLLEGE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105732725 27.01.2023	Medina Leisure Centre	Electricity	2,156.79 MEDINA COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733110 27.01.2023	Beaulieu House	Gas	2,080.19 MEDINA COLLEGE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730289 04.01.2023	Gouldings Resource Centre	Water and Sewerage	236.41 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730293 11.01.2023	Bluebell House	Catering Purchases	333.08 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730293 11.01.2023	Bluebell House	Catering Purchases	54.35 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105730297 04.01.2023	Plean Dene	Catering Purchases	80.64 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105730297 04.01.2023	Plean Dene	Catering Purchases	4.42 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730314 04.01.2023	Gouldings Resource Centre	Catering Purchases	166.51 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730314 04.01.2023	Gouldings Resource Centre	Catering Purchases	29.64 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730379 11.01.2023	Bluebell House	Catering Purchases	62.69 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730379 11.01.2023	Bluebell House	Catering Purchases	54.14 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730393 18.01.2023	Bluebell House	Catering Purchases	-21.25 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730814 11.01.2023	Gouldings Resource Centre	Catering Purchases	333.19 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730814 11.01.2023	Gouldings Resource Centre	Catering Purchases	29.15 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105730819 13.01.2023	Plean Dene	Catering Purchases	52.31 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105730819 13.01.2023	Plean Dene	Catering Purchases	15.96 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731007 20.01.2023	Bluebell House	Catering Purchases	312.86 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105731019 13.01.2023	Plean Dene	Catering Purchases	33.72 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105731019 13.01.2023	Plean Dene	Catering Purchases	20.38 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731050 18.01.2023	Gouldings Resource Centre	Catering Purchases	361.05 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731050 18.01.2023	Gouldings Resource Centre	Catering Purchases	22.56 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731070 20.01.2023	Bluebell House	Catering Purchases	372.32 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731070 20.01.2023	Bluebell House	Catering Purchases	20.31 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105731089 18.01.2023	Plean Dene	Catering Purchases	102.35 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105731089 18.01.2023	Plean Dene	Catering Purchases	4.42 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730222 04.01.2023	Gouldings Resource Centre	Catering Purchases	51.84 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105732344 25.01.2023	Plean Dene	Catering Purchases	80.61 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105732344 25.01.2023	Plean Dene	Catering Purchases	15.96 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732345 20.01.2023	Bluebell House	Catering Purchases	228.97 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732349 20.01.2023	Gouldings Resource Centre	Catering Purchases	261.11 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105732395 20.01.2023	Plean Dene	Catering Purchases	62.33 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105732395 20.01.2023	Plean Dene	Catering Purchases	7.98 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732415 25.01.2023	Gouldings Resource Centre	Catering Purchases	-1.63 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732417 25.01.2023	Gouldings Resource Centre	Catering Purchases	165.41 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732418 25.01.2023	Gouldings Resource Centre	Catering Purchases	194.14 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732418 25.01.2023	Gouldings Resource Centre	Catering Purchases	12.58 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732464 25.01.2023	Gouldings Resource Centre	Catering Purchases	174.35 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732465 25.01.2023	Bluebell House	Catering Purchases	143.58 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732469 25.01.2023	Gouldings Resource Centre	Catering Purchases	133.72 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732469 25.01.2023	Gouldings Resource Centre	Catering Purchases	38.94 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105732471 25.01.2023	Plean Dene	Catering Purchases	85.53 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105732471 25.01.2023	Plean Dene	Catering Purchases	7.98 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732107 20.01.2023	Bluebell House	Catering Purchases	295.22 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732107 20.01.2023	Bluebell House	Catering Purchases	4.87 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730688 06.01.2023	Gouldings Resource Centre	Catering Purchases	-16.24 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730713 11.01.2023	Gouldings Resource Centre	Catering Purchases	231.51 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730713 11.01.2023	Gouldings Resource Centre	Catering Purchases	33.80 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732063 18.01.2023	Adelaide Resource Centre	Catering Purchases	64.45 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731635 18.01.2023	Adelaide Resource Centre	Catering Purchases	6.92 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731636 18.01.2023	Adelaide Resource Centre	Catering Purchases	1.00 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731637 18.01.2023	Adelaide Resource Centre	Catering Purchases	107.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+))	5105731548 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731548 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731548 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731548 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731548 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731548 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731548 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731548 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105731589 18.01.2023	Sensory Support Residential 65+	Charges from Independent Providers	2,155.44 MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+))	5105731589 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,472.00 MERRYDALE RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105726612 20.01.2023	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	2,100.00 MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105730272 20.01.2023	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	2,450.00 MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105730287 20.01.2023	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	4,900.00 MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105730415 06.01.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	10,990.00 MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730729 11.01.2023	Home to School Mainstream Transport	Taxi - Contract Hire	504.00 METEOR TAXIS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105731439 13.01.2023	DoL/SMCA	Professional Services	600.00 MFI SWELAM LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733201 31.01.2023	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733201 31.01.2023	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105730813 11.01.2023	DoL/SMCA	Professional Services	254.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105730422 06.01.2023	DoL/SMCA	Professional Services	259.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732792 27.01.2023	Special Guardianship Order Costs	Support Children	53.37 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731212 13.01.2023	Special Guardianship Order Costs	Support Children	53.37 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732189 20.01.2023	Special Guardianship Order Costs	Support Children	53.37 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730490 06.01.2023	Special Guardianship Order Costs	Support Children	53.37 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Economic Development	5105731391 27.01.2023	Town & City Gift Card	Payment to Private Contractors	468.00 MICONEX LTD
Revenue	Regeneration	Planning services	Economic Development	5105729936 04.01.2023	Town & City Gift Card	Payment to Private Contractors	467.00 MICONEX LTD
Revenue	Adult Services	Housing Services	Homelessness	5105732435 25.01.2023	Rough Sleeping Initiative Grant	Payments to other NHS Trusts	50,342.00 MIDLAND PARTNERSHIP NHS
Revenue	Adult Services	Housing Services	Homelessness	5105732435 25.01.2023	Rough Sleeping Initiative Grant	Payments to other NHS Trusts	50,342.00 MIDLAND PARTNERSHIP NHS
Revenue	Adult Services	Housing Services	Homelessness	5105732438 25.01.2023	Rough Sleeping Initiative Grant	Payments to other NHS Trusts	20,000.00 MIDLAND PARTNERSHIP NHS
Capital	Place	Capital	Capital	5105731790 18.01.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	395.83 MIKE GARWOOD LTD
Revenue	Public Health	Public Health	Obesity	5105732104 25.01.2023	Adult Obesity NP	Payment to Private Contractors	322.50 MILES BRAMWELL ADMIN SERVICES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105731429 13.01.2023	S17 Disabled Children	Support Children	144.00 MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105731429 13.01.2023	S17 Disabled Children	Support Children	228.00 MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105730673 06.01.2023	S17 Disabled Children	Support Children	24.00 MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105731859 18.01.2023	S17 Disabled Children	Support Children	216.00 MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105731578 18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,306.52 MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105731578 18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	513.80 MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105731578 18.01.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44 MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105731578 18.01.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44 MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105730397 18.01.2023	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	5,509.00 MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105730398 18.01.2023	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	2,262.50 MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105730398 18.01.2023	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	60.00 MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105730398 18.01.2023	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	3,147.50 MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730178 04.01.2023	Leaving Care Costs	Support Children	899.75 MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731301 13.01.2023	Children placed with Family&Friends	Boarding Out Allowances	19.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732278 20.01.2023	Children placed with Family&Friends	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732861 27.01.2023	Children placed with Family&Friends	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730581 06.01.2023	Children placed with Family&Friends	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733209 31.01.2023	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733209 31.01.2023	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731232 13.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731232 13.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730510 06.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730510 06.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732209 20.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732209 20.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732812 27.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732833 27.01.2023	Special Guardianship Order Costs	Support Children	176.32 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730532 06.01.2023	Special Guardianship Order Costs	Support Children	176.32 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731253 13.01.2023	Special Guardianship Order Costs	Support Children	176.32 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732230 20.01.2023	Special Guardianship Order Costs	Support Children	176.32 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731271 13.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731271 13.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730551 06.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730551 06.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730551 06.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732248 20.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732248 20.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732248 20.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732851 27.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732851 27.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732851 27.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732863 27.01.2023	Leaving Care Costs	Support Children	54.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732260 20.01.2023	Leaving Care Costs	Support Children	54.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730563 06.01.2023	Leaving Care Costs	Support Children	54.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731283 13.01.2023	Leaving Care Costs	Support Children	54.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731622 18.01.2023	Physical Support Nursing 65+	Charges from Independent Providers	6,253.24 MML FINANCE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105732542 25.01.2023	BCF Community Equipment Store	Operational Equipment	-449.95 MOBILITY SMART LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105731482 25.01.2023	BCF Community Equipment Store	Professional Services	105.00 MOBILITY SMART LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105731482 25.01.2023	BCF Community Equipment Store	Operational Equipment	449.95 MOBILITY SMART LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105732097 20.01.2023	BCF Community Equipment Store	Operational Equipment	74.65 MOBILITY SMART LIMITED
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733169 31.01.2023	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA

Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733169 31.01.2023	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105732371 20.01.2023	Rights of Way Operations	General Materials	38.50 MOLE COUNTRY STORES
Revenue	Resources	Central Services	Support Services	5105732711 25.01.2023	Litigation Costs	Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS BARRISTERS
Revenue	Regeneration	Planning services	Building Control	5105732461 25.01.2023	Building Control chargeable	Consultants Fees	1,869.38 MONSON ENGINEERING LTD
Revenue	Regeneration	Planning services	Building Control	5105730330 04.01.2023	Building Control chargeable	Consultants Fees	591.63 MONSON ENGINEERING LTD
Capital	Childrens Services	Capital	Schools Reorganisation	5105733019 27.01.2023	Schools Reorganisation	Payment to Contractors - Capital	49,284.98 MORGAN SINDALL CONSTRUCTION
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733258 31.01.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	140.55 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733258 31.01.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	49.91 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105733258 31.01.2023	SEND Independent Advice & Support	Property Services - Day to day Maintenance	41.60 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105733258 31.01.2023	Westminster House	Property Services - Day to day Maintenance	89.25 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733258 31.01.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	32.12 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105733258 31.01.2023	Westminster House	Property Services - Day to day Maintenance	48.18 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105732708 27.01.2023	Mariners Way, Cowes	Property Services - Planned Maintenance	1,587.35 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105732708 27.01.2023	BCF Community Equipment Store	Property Services - Planned Maintenance	573.80 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732708 27.01.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	298.72 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105732708 27.01.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	1,231.98 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105732708 27.01.2023	Westminster House	Property Services - Planned Maintenance	497.20 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732708 27.01.2023	Gouldings Resource Centre	Property Services - Planned Maintenance	406.80 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105732708 27.01.2023	Westminster House	Property Services - Day to day Maintenance	205.09 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105732710 25.01.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	127.43 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105732712 27.01.2023	Special Discretionary Grants	Operational Equipment	182.39 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732712 27.01.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	40.15 MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105732712 27.01.2023	Cemeteries-Ventnor	Property Services - Day to day Maintenance	102.19 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732712 27.01.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	48.43 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105732712 27.01.2023	Westminster House	Property Services - Day to day Maintenance	48.18 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105732712 27.01.2023	Westminster House	Property Services - Day to day Maintenance	81.08 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105732712 27.01.2023	Ryde Library	Property Services - Day to day Maintenance	44.04 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732715 27.01.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	205.75 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105732715 27.01.2023	Non-operational buildings	Property Services - Day to day Maintenance	136.51 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732715 27.01.2023	Gouldings Resource Centre	Property Services - Planned Maintenance	339.00 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105732715 27.01.2023	Westminster House	Property Services - Planned Maintenance	118.65 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105732715 27.01.2023	Westminster House	Property Services - Day to day Maintenance	72.27 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105732715 27.01.2023	Cowes Library	Property Services - Day to day Maintenance	56.21 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105732715 27.01.2023	Westminster House	Property Services - Day to day Maintenance	79.51 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105732717 27.01.2023	Cowes Library	Property Services - Planned Maintenance	418.27 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732717 27.01.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	170.47 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105732717 27.01.2023	Mariners Way, Cowes	Property Services - Day to day Maintenance	91.25 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105732717 27.01.2023	Medina Leisure Centre	Property Services - Day to day Maintenance	113.26 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732717 27.01.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	176.66 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732717 27.01.2023	Bluebell House	Minor Works	115.97 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105732715 27.01.2023	Learning & Development Running Costs	Minor Works	96.36 MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105732712 27.01.2023	Victoria Quays	Minor Works	54.60 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732713 27.01.2023	Bluebell House	Minor Works	32.12 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732715 27.01.2023	Bluebell House	Minor Works	64.24 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105732712 27.01.2023	BCF Community Equipment Store	Minor Works	107.68 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105732712 27.01.2023	Plean Dene	Minor Works	695.79 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105732712 27.01.2023	BCF Community Equipment Store	Minor Works	64.61 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105731799 18.01.2023	Special Discretionary Grants	Operational Equipment	163.98 MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105732712 27.01.2023	60 Dodnor Lane Store	Payment to Private Contractors	267.37 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105732708 27.01.2023	SEND Independent Advice & Support	Property Services - Planned Maintenance	73.45 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105732708 27.01.2023	Archives	Property Services - Day to day Maintenance	170.83 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732708 27.01.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	106.67 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732708 27.01.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	40.11 MOUNTJOY LTD
Capital	Resources	Capital	Management of Asbestos	5105733258 31.01.2023	Management of Asbestos	Payment to Contractors - Capital	6,277.49 MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105733258 31.01.2023	Cemeteries-Ryde	Property Services - Day to day Maintenance	160.60 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105733258 31.01.2023	Westridge, Ryde	Property Services - Day to day Maintenance	64.24 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105732708 27.01.2023	Seaclose Offices, Newport	Property Services - Day to day Maintenance	43.07 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105732708 27.01.2023	Westridge, Ryde	Property Services - Day to day Maintenance	40.11 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105732708 27.01.2023	Gulldhall,Newport	Property Services - Day to day Maintenance	289.53 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105732712 27.01.2023	Gulldhall,Newport	Property Services - Planned Maintenance	452.00 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105732712 27.01.2023	17 Fairlee Road	Property Services - Planned Maintenance	226.00 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105732712 27.01.2023	Newport Library	Property Services - Day to day Maintenance	611.01 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105732712 27.01.2023	Seaclose Offices, Newport	Property Services - Day to day Maintenance	43.07 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105732712 27.01.2023	Administrative Buildings	Property Services - Day to day Maintenance	64.61 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105732713 27.01.2023	Gulldhall,Newport	Property Services - Day to day Maintenance	156.45 MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105732713 27.01.2023	Cemeteries-Ryde	Property Services - Day to day Maintenance	52.50 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105732713 27.01.2023	Seaclose Offices, Newport	Property Services - Day to day Maintenance	40.15 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105732713 27.01.2023	Newport Library	Property Services - Day to day Maintenance	111.90 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105732713 27.01.2023	Newport Library	Property Services - Day to day Maintenance	43.07 MOUNTJOY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105732715 27.01.2023	Ferry Management	Property Services - Day to day Maintenance	68.78 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105732716 27.01.2023	Westridge, Ryde	Property Services - Day to day Maintenance	4,247.01 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105732717 27.01.2023	Ventnor Library	Property Services - Day to day Maintenance	475.90 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105732717 27.01.2023	Ventnor Library	Property Services - Day to day Maintenance	58.21 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105732717 27.01.2023	Ventnor Library	Property Services - Day to day Maintenance	32.12 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105732717 27.01.2023	Seaclose Offices, Newport	Property Services - Day to day Maintenance	40.15 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105732708 27.01.2023	Newport Library	Property Services - Day to day Maintenance	43.07 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105732708 27.01.2023	Westridge, Ryde	Property Services - Day to day Maintenance	71.07 MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105732708 27.01.2023	Cemeteries-Birstead	Property Services - Day to day Maintenance	193.60 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105732708 27.01.2023	Properties - Other Properties	Property Services - Day to day Maintenance	43.07 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733258 31.01.2023	Beaulieu House	Minor Works	246.93 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732715 27.01.2023	Beaulieu House	Minor Works	180.80 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732712 27.01.2023	Beaulieu House	Minor Works	173.25 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732712 27.01.2023	Beaulieu House	Minor Works	54.89 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732712 27.01.2023	Beaulieu House	Minor Works	63.00 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732708 27.01.2023	Beaulieu House	Minor Works	32.12 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105733258 31.01.2023	Westridge, Ryde	Property Services - Day to day Maintenance	9,045.17 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105733258 31.01.2023	Westridge, Ryde	Property Services - Day to day Maintenance	647.67 MOUNTJOY LTD
Capital	Resources	Capital	Management of Asbestos	5105732708 27.01.2023	Management of Asbestos	Payment to Contractors - Capital	4,439.91 MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105732713 27.01.2023	Ryde Esplanade Regeneration	Professional Services	48.18 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105733258 31.01.2023	Island Learning Centre	Minor Works	115.13 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105733258 31.01.2023	Island Learning Centre	Minor Works	40.11 MOUNTJOY LTD

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105733258 31.01.2023	Island Learning Centre	Minor Works	32.12 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105732717 27.01.2023	Island Learning Centre	Minor Works	73.91 MOUNTJOY LTD
Revenue	Regeneration	Housing services	Housing Strategy	5105732717 27.01.2023	Brooklime House Flats 1-12	Minor Works	146.73 MOUNTJOY LTD
Revenue	Regeneration	Planning services	Economic Development	5105732717 27.01.2023	Wight Innovation ERDF	Minor Works	303.93 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105732717 27.01.2023	Island Learning Centre	Minor Works	72.27 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105732717 27.01.2023	Island Learning Centre	Minor Works	112.42 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105732713 27.01.2023	Island Learning Centre	Minor Works	162.16 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105732715 27.01.2023	Island Learning Centre	Minor Works	129.21 MOUNTJOY LTD
Revenue	Regeneration	Housing services	Housing Strategy	5105732708 27.01.2023	Brooklime House Flats 1-12	Minor Works	90.46 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105732708 27.01.2023	Island Learning Centre	Minor Works	369.99 MOUNTJOY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105733258 31.01.2023	Howard House	Payment to Private Contractors	112.42 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105733258 31.01.2023	East Cowes Library	Property Services - Planned Maintenance	172.28 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105733258 31.01.2023	County Hall,Newport	Property Services - Day to day Maintenance	186.44 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105733261 31.01.2023	Fort Victoria	Property Services - Day to day Maintenance	2,022.50 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105732708 27.01.2023	Sandown Town Hall	Property Services - Day to day Maintenance	32.12 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105732708 27.01.2023	County Hall,Newport	Property Services - Day to day Maintenance	60.17 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105732708 27.01.2023	Shanklin Lift	Property Services - Day to day Maintenance	244.30 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105732708 27.01.2023	County Hall,Newport	Property Services - Planned Maintenance	3,282.65 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105732708 27.01.2023	Cotthey Bottom Store RYDE	Property Services - Day to day Maintenance	875.13 MOUNTJOY LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105732708 27.01.2023	Newport Harbour Account	Property Services - Day to day Maintenance	578.57 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105732708 27.01.2023	County Hall,Newport	Property Services - Day to day Maintenance	322.75 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105732712 27.01.2023	County Hall,Newport	Property Services - Planned Maintenance	116.51 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105732712 27.01.2023	County Hall,Newport	Property Services - Planned Maintenance	118.65 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105732712 27.01.2023	County Hall,Newport	Property Services - Day to day Maintenance	174.25 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105732712 27.01.2023	Island Victoria	Property Services - Day to day Maintenance	146.30 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105732713 27.01.2023	County Hall,Newport	Property Services - Day to day Maintenance	52.50 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105732715 27.01.2023	Jubilee Stores, Newport	Property Services - Day to day Maintenance	382.06 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105732717 27.01.2023	Cotthey Bottom Store RYDE	Property Services - Day to day Maintenance	197.45 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105732717 27.01.2023	Sandown Town Hall	Property Services - Day to day Maintenance	43.07 MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105733258 31.01.2023	Crematorium	Property Services - Day to day Maintenance	588.65 MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105733258 31.01.2023	Crematorium	Property Services - Day to day Maintenance	297.41 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105732708 27.01.2023	Non-Delegated Building Maintenance	Property Services - Day to day Maintenance	60.17 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105732713 27.01.2023	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	3,331.91 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105732717 27.01.2023	The Heights	Property Services - Day to day Maintenance	738.78 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105732715 27.01.2023	Armeny Land Hire	Property Services - Day to day Maintenance	156.74 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732715 27.01.2023	Adelaide Resource Centre	Property Services - Planned Maintenance	276.85 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105732715 27.01.2023	Roman Villa Newport	Property Services - Day to day Maintenance	118.44 MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105732715 27.01.2023	Crematorium	Property Services - Day to day Maintenance	45.47 MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105732715 27.01.2023	Crematorium	Property Services - Day to day Maintenance	56.21 MOUNTJOY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105732715 27.01.2023	Crematorium	Property Services - Day to day Maintenance	32.12 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105732717 27.01.2023	Roman Villa Newport	Property Services - Day to day Maintenance	261.19 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732717 27.01.2023	Adelaide Resource Centre	Property Services - Day to day Maintenance	517.00 MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105732717 27.01.2023	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	134.42 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105732715 27.01.2023	Family Centres Maintenance	Minor Works	85.14 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105732712 27.01.2023	Family Centres Maintenance	Minor Works	120.33 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105732712 27.01.2023	Family Centres Maintenance	Minor Works	68.91 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105732712 27.01.2023	Family Centres Maintenance	Minor Works	83.51 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105732708 27.01.2023	Family Centres Maintenance	Minor Works	371.25 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105732712 27.01.2023	Family Centres Maintenance	Minor Works	321.98 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105732712 27.01.2023	Family Centres Maintenance	Minor Works	141.25 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105732708 27.01.2023	Family Centres Maintenance	Minor Works	43.07 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105732708 27.01.2023	Family Centres Maintenance	Minor Works	40.11 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105732708 27.01.2023	Family Centres Maintenance	Minor Works	259.39 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105731799 18.01.2023	Non-Delegated Building Maintenance	Payment to Private Contractors	425.83 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730434 06.01.2023	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732736 27.01.2023	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732133 20.01.2023	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731156 13.01.2023	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730432 06.01.2023	Adoption Costs	Support Children	206.68 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730432 06.01.2023	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732734 27.01.2023	Adoption Costs	Support Children	206.68 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732734 27.01.2023	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732131 20.01.2023	Adoption Costs	Support Children	206.68 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732131 20.01.2023	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731154 13.01.2023	Adoption Costs	Support Children	206.68 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731154 13.01.2023	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733218 31.01.2023	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733218 31.01.2023	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733161 31.01.2023	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733161 31.01.2023	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732813 27.01.2023	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732210 20.01.2023	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730511 06.01.2023	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731233 13.01.2023	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731239 13.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731239 13.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731239 13.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731239 13.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730517 06.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730517 06.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730517 06.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732216 20.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732819 27.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731262 13.01.2023	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732239 20.01.2023	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732842 27.01.2023	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730542 06.01.2023	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730174 04.01.2023	Leaving Care Costs	Transport of Clients	130.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733220 31.01.2023	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733220 31.01.2023	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105732509 25.01.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	765.48 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105732509 25.01.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	765.48 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105732569 25.01.2023	Childrens Assess & Safeguarding Team	Agency staff	1,400.97	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105730199 04.01.2023	Childrens Assess & Safeguarding Team	Agency staff	2,205.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105732017 20.01.2023	Childrens Assess & Safeguarding Team	Agency staff	2,177.56	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105732018 20.01.2023	Childrens Assess & Safeguarding Team	Agency staff	1,757.15	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105732100 20.01.2023	Childrens Assess & Safeguarding Team	Agency staff	1,781.64	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105731372 13.07.2023	Childrens Assess & Safeguarding Team	Agency staff	2,177.56	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105731516 18.01.2023	Childrens Assess & Safeguarding Team	Agency staff	1,831.13	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105733023 27.01.2023	Childrens Assess & Safeguarding Team	Agency staff	1,757.15	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105730619 06.01.2023	Childrens Assess & Safeguarding Team	Agency staff	1,044.79	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105730622 06.01.2023	Childrens Assess & Safeguarding Team	Agency staff	33.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105730625 06.01.2023	Childrens Assess & Safeguarding Team	Agency staff	20.25	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105731139 13.01.2023	Childrens Assess & Safeguarding Team	Agency staff	1,761.10	NONSTOP RECRUITMENT LTD
Revenue	Regeneration	Planning services	Environmental Initiatives	5105732038 18.01.2023	IOW Catchment Partnership	Advertising & Publicity	400.00	NO5Y CONSULTANCY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731801 20.01.2023	CHC Occupational Therapy Contract	Payment to Private Contractors	3,333.33	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105732605 27.01.2023	BCF Community Equipment Store	Operational Equipment	84.57	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105731793 20.01.2023	BCF Occupational Therapy Service	Payment to Private Contractors	4,652.17	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105731797 20.01.2023	BCF Occupational Therapy Service	Payment to Private Contractors	41,485.75	NOTTINGHAM REHAB LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105733088 27.01.2023	Adult Social Care - Workforce Development	Training	537.00	NOTTINGHAM REHAB LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105733089 27.01.2023	Adult Social Care - Workforce Development	Training	-537.00	NOTTINGHAM REHAB LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105726861 18.01.2023	Adult Social Care - Workforce Development	Training	537.00	NOTTINGHAM REHAB LTD
Revenue	Adult Services	Housing Services	Homelessness	5105728860 26.01.2023	Homelessness Support	Medical Fees and Staff Welfare	200.00	NOWMEDICAL
Revenue	Adult Services	Housing Services	Homelessness	5105732917 26.01.2023	Homelessness Support	Medical Fees and Staff Welfare	-200.00	NOWMEDICAL
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105730997 11.01.2023	Archives	Consumable Cleaning Materials	344.76	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105730997 11.01.2023	Ryde Library	Consumable Cleaning Materials	807.56	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105730997 11.01.2023	Rights of Way Operations	Consumable Cleaning Materials	74.16	N-VIRO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105730997 11.01.2023	BCF Community Equipment Store	Consumable Cleaning Materials	283.62	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105730997 11.01.2023	Cowes Library	Consumable Cleaning Materials	283.62	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730997 11.01.2023	SEND Independent Advice & Support	Consumable Cleaning Materials	141.81	N-VIRO
Revenue	Regeneration	Central Services	Central Services to the Public	5105730854 11.01.2023	Vaccination Programme Hub Site	Consumable Cleaning Materials	384.00	N-VIRO
Revenue	Childrens Services	Support Services	Support Services	5105730997 11.01.2023	Learning & Development Running Costs	Cleaning Contracts	800.11	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105730966 11.01.2023	Westridge, Ryde	Cleaning Contracts	128.26	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105730997 11.01.2023	Westridge, Ryde	Cleaning Contracts	1,203.42	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105731022 18.01.2023	Seaclose Offices, Newport	Cleaning Contracts	124.14	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105731025 11.01.2023	Westridge, Ryde	Cleaning Contracts	35.43	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105730997 11.01.2023	Seaclose Offices, Newport	Consumable Cleaning Materials	1,385.56	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105730997 11.01.2023	Newport Library	Consumable Cleaning Materials	1,040.79	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105730997 11.01.2023	Freshwater West Wight Library	Consumable Cleaning Materials	283.62	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105731421 18.01.2023	Newport Library	Cleaning Contracts	150.90	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105730997 11.01.2023	County Hall Newport	Consumable Cleaning Materials	6,004.08	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105730997 11.01.2023	Cothey Bottom Store RYDE	Consumable Cleaning Materials	141.81	N-VIRO
Revenue	Resources	Central Services	Support Services	5105730997 11.01.2023	ICT Management	Consumable Cleaning Materials	486.57	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105730997 11.01.2023	Sandown Library	Consumable Cleaning Materials	346.06	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105730970 11.01.2023	County Hall Newport	Cleaning Contracts	570.56	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105730975 11.01.2023	County Hall Newport	Cleaning Contracts	95.34	N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105730997 11.01.2023	County Hall Newport	Cleaning Contracts	438.43	N-VIRO
Revenue	Regeneration	Planning services	Economic Development	5105730997 11.01.2023	Wight Innovation ERDF	Cleaning Contracts	653.96	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105730997 11.01.2023	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	1,453.21	N-VIRO
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105730997 11.01.2023	Crematorium	Consumable Cleaning Materials	696.03	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105730997 11.01.2023	Museum of Island History	Consumable Cleaning Materials	283.62	N-VIRO
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105731963 18.01.2023	Crematorium	Cleaning Contracts	98.00	N-VIRO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105730967 11.01.2023	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	28.80	N-VIRO
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105730971 11.01.2023	Cemeteries-Northwood	Cleaning Contracts	352.95	N-VIRO
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105730973 11.01.2023	Cemeteries-Northwood	Cleaning Contracts	141.01	N-VIRO
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105731560 18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,199.80	OAKDOWN HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105731530 18.01.2023	Supporting Families	Payments to Voluntary and Other Associations	1,000.00	OAKFIELD C E PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105731534 18.01.2023	Physical Support Residential 18-64	Charges from Independent Providers	2,431.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731605 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105731605 18.01.2023	Mental Health Residential 65+	Charges from Independent Providers	2,155.44	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731605 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731605 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731605 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105730427 06.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	444.75	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105732534 25.01.2023	Physical Support Residential 18-64	Charges from Independent Providers	2,100.26	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105732534 25.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	1,611.09	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105732696 25.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	6,530.13	OAKRAY CARE LTD - FAIRHAVEN
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105731605 18.01.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,529.52	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731605 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105731605 18.01.2023	Carers Residential	Charges from Independent Providers	2,257.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731605 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731605 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731605 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731605 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	3,095.12	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731605 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Central Services	Emergency Planning	5105731605 18.01.2023	NHS C19 Nursing	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731605 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105731605 18.01.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105732728 27.01.2023	Physical Support Residential 65+	Charges from Independent Providers	3,063.18	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731595 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731595 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731595 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,155.44	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105731595 18.01.2023	Mental Health Residential 65+	Charges from Independent Providers	3,149.72	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731595 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731595 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731595 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731595 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731595 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731595 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,054.64	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731595 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56	OAKRAY CARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731595 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731595 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 OAKRAY CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105731600 18.01.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731600 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105731600 18.01.2023	Mental Health Residential 65+	Charges from Independent Providers	2,653.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731149 13.01.2023	Physical Support Residential 65+	Charges from Independent Providers	1,444.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731149 13.01.2023	Physical Support Residential 65+	Charges from Independent Providers	4,205.52 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731600 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731600 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731600 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Adult Social Care	5105731600 18.01.2023	Mental Health Residential 18-64	Charges from Independent Providers	2,155.44 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731600 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731600 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731600 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731600 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731600 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731600 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731600 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	5105728763 04.01.2023	Creative Biosphere	Grants to External Bodies	5,566.29 OGLANDER ROMAN TRUST
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105731547 18.01.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,257.08 OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105731547 18.01.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,280.72 OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731547 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731547 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731547 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 OLD CHARLTON HOUSE CARE HOME
Revenue	Childrens Services	Childrens Education Services	Other Education and Community Budget	5105732377 20.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105730706 11.01.2023	DoL/SM/CA	Advertising & Publicity	195.00 ON THE WIGHT LTD
Revenue	Resources	Central Services	Support Services	5105732543 25.01.2023	Telecommunications	Professional Services	82.60 ONSIDE INDEPENDENT ADVOCACY
Revenue	Resources	Central Services	Support Services	5105732543 25.01.2023	Telecommunications	Computer Software & Consumables	180.51 OPEN REALTY LIMITED
Revenue	Resources	Central Services	Support Services	5105732543 25.01.2023	Telecommunications	Computer Software & Consumables	90.25 OPEN REALTY LIMITED
Revenue	Resources	Central Services	Support Services	5105732543 25.01.2023	Telecommunications	Computer Software & Consumables	712.00 OPEN REALTY LIMITED
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105731457 18.01.2023	Primary Heads	Professional Services	1,119.75 ORANGE HOUSE CONSULTANCY LTD
Revenue	Resources	Central Services	Support Services	5105733149 31.01.2023	Staff Benefits	Payment to Private Contractors	80.00 OSCARS AFTER SCHOOL CLUB
Revenue	Childrens Services	Childrens Education Services	Family Support Services	5105729541 06.01.2023	S17 Disabled Children	Support Children	152.00 OSEL ENTERPRISES LTD
Revenue	Childrens Services	Childrens Education Services	Family Support Services	5105730737 13.01.2023	S17 Disabled Children	Support Children	228.00 OSEL ENTERPRISES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105730221 11.01.2023	The Heights	Maintenance of Operational Equipment	25.00 OSEL ENTERPRISES LTD
Revenue	Childrens Services	Childrens Education Services	Management & Support Services	5105731450 27.01.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	9,600.00 OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Childrens Services	Childrens Education Services	Management & Support Services	5105731451 27.01.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	6,360.00 OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Childrens Services	Childrens Education Services	Management & Support Services	5105731452 27.01.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	5,760.00 OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Childrens Services	Childrens Education Services	Management & Support Services	5105731453 27.01.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	5,760.00 OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Childrens Services	Childrens Education Services	Management & Support Services	5105731454 27.01.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	295.00 OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Childrens Services	Childrens Education Services	Special Schools & Alternative Provision	5105730605 27.01.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,080.00 OUTDOOR EDUCATION AND ADVENTURE LTD
Revenue	Adult Services	Housing Services	Supporting People	5105731968 18.01.2023	Supporting People Administration	Computer Maintenance	10,413.69 OXFORD COMPUTER CONSULTANTS LTD
Revenue	Regeneration	Planning services	Building Control	5105730932 18.01.2023	Building Control chargeable	Agency staff	837.50 OYSTER PARTNERSHIP
Revenue	Regeneration	Planning services	Building Control	5105729603 11.01.2023	Building Control chargeable	Agency staff	619.75 OYSTER PARTNERSHIP
Revenue	Regeneration	Planning services	Building Control	5105729604 11.01.2023	Building Control chargeable	Agency staff	536.00 OYSTER PARTNERSHIP
Revenue	Regeneration	Planning services	Building Control	5105730217 15.01.2023	Building Control chargeable	Agency staff	693.00 OYSTER PARTNERSHIP
Revenue	Childrens Services	Childrens Education Services	Children Looked After	5105730476 06.01.2023	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens Education Services	Children Looked After	5105732778 27.01.2023	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens Education Services	Children Looked After	5105731198 13.01.2023	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens Education Services	Children Looked After	5105732175 20.01.2023	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens Education Services	Children Looked After	5105731188 13.01.2023	In-house Fostering	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens Education Services	Children Looked After	5105731188 13.01.2023	In-house Fostering	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens Education Services	Children Looked After	5105731188 13.01.2023	In-house Fostering	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens Education Services	Children Looked After	5105730466 06.01.2023	In-house Fostering	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens Education Services	Children Looked After	5105730466 06.01.2023	In-house Fostering	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens Education Services	Children Looked After	5105732165 20.01.2023	In-house Fostering	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens Education Services	Children Looked After	5105732165 20.01.2023	In-house Fostering	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens Education Services	Children Looked After	5105732165 20.01.2023	In-house Fostering	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens Education Services	Children Looked After	5105732768 27.01.2023	In-house Fostering	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens Education Services	Children Looked After	5105732768 27.01.2023	In-house Fostering	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens Education Services	Children Looked After	5105732768 27.01.2023	In-house Fostering	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105732497 25.01.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	918.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens Education Services	Children Looked After	5105732748 27.01.2023	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens Education Services	Children Looked After	5105730446 06.01.2023	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens Education Services	Children Looked After	5105732145 20.01.2023	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens Education Services	Children Looked After	5105731168 13.01.2023	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens Education Services	Children Looked After	5105731168 13.01.2023	Children placed with Family&Friends	Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens Education Services	Children Looked After	5105730446 06.01.2023	Children placed with Family&Friends	Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens Education Services	Children Looked After	5105732748 27.01.2023	Children placed with Family&Friends	Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens Education Services	Children Looked After	5105732145 20.01.2023	Children placed with Family&Friends	Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens Education Services	Children Looked After	5105732765 27.01.2023	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens Education Services	Children Looked After	5105732765 27.01.2023	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens Education Services	Children Looked After	5105732765 27.01.2023	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens Education Services	Children Looked After	5105730463 06.01.2023	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens Education Services	Children Looked After	5105730463 06.01.2023	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens Education Services	Children Looked After	5105730463 06.01.2023	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens Education Services	Children Looked After	5105730463 06.01.2023	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens Education Services	Children Looked After	5105732162 20.01.2023	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens Education Services	Children Looked After	5105732162 20.01.2023	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens Education Services	Children Looked After	5105732162 20.01.2023	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens Education Services	Children Looked After	5105732162 20.01.2023	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens Education Services	Children Looked After	5105731185 13.01.2023	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens Education Services	Children Looked After	5105731185 13.01.2023	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens Education Services	Children Looked After	5105731185 13.01.2023	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens Education Services	Children Looked After	5105731185 13.01.2023	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens Education Services	Children Looked After	5105731185 13.01.2023	In-house Fostering	Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens Education Services	Children Looked After	5105730463 06.01.2023	In-house Fostering	Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens Education Services	Children Looked After	5105732162 20.01.2023	In-house Fostering	Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Childrens Education Services	Children Looked After	5105732765 27.01.2023	In-house Fostering	Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105732493 25.01.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	867.92 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105732493 25.01.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	918.58 REDACTED PERSONAL DATA

Revenue	Adult Services	Housing Services	Homelessness	5105732493 25.01.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	714.83 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105732493 25.01.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	660.01 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105730127 04.01.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	896.18 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105732493 25.01.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	896.18 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105732493 25.01.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	714.83 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105732493 25.01.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	714.83 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105732493 25.01.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	714.83 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105732493 25.01.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	867.92 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105732493 25.01.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	714.83 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105732493 25.01.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	714.83 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105732493 25.01.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	867.92 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105732493 25.01.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	867.92 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105732437 25.01.2023	Ferry Operation	Vehicle Fuel Costs	2,768.10 PACE FUEL/CARE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105731390 18.01.2023	Ferry Operation	Vehicle Fuel Costs	3,195.48 PACE FUEL/CARE
Revenue	Capital	Capital	Capital	5105732015 20.01.2023	Schools Reorganisation	Payment to Contractors - Capital	54.00 PAGE THE PACKERS
Revenue	Capital	Capital	Capital	5105731092 11.01.2023	Schools Reorganisation	Payment to Contractors - Capital	3,720.00 PAGE THE PACKERS
Revenue	Capital	Capital	Capital	5105731092 11.01.2023	Schools Reorganisation	Payment to Contractors - Capital	150.00 PAGE THE PACKERS
Revenue	Capital	Capital	Capital	5105731092 11.01.2023	Schools Reorganisation	Payment to Contractors - Capital	408.00 PAGE THE PACKERS
Revenue	Adult Services	Housing Services	Homelessness	5105730983 18.01.2023	Homelessness Support	Rent of Buildings and Rooms	124.00 PAGE THE PACKERS
Revenue	Adult Services	Housing Services	Homelessness	5105731826 20.01.2023	Homelessness Support	Rent of Buildings and Rooms	224.50 PAGE THE PACKERS
Revenue	Adult Services	Housing Services	Homelessness	5105732387 20.01.2023	Homelessness Support	Rent of Buildings and Rooms	124.00 PAGE THE PACKERS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105731127 20.01.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	17.45 PAGEANT PEWTER LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105731127 20.01.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	380.00 PAGEANT PEWTER LTD
Revenue	Regeneration	Planning services	Planning Policy	5105731506 20.01.2023	Island Planning Strategy	Agency staff	546.00 PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105730923 18.01.2023	Island Planning Strategy	Agency staff	1,092.00 PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105729497 04.01.2023	Island Planning Strategy	Agency staff	1,092.00 PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105729986 06.01.2023	Island Planning Strategy	Agency staff	1,092.00 PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105731140 20.01.2023	Island Planning Strategy	Agency staff	1,092.00 PARK AVENUE RECRUITMENT LTD
Revenue	Regeneration	Planning services	Planning Policy	5105732113 25.01.2023	Island Planning Strategy	Agency staff	1,066.00 PARK AVENUE RECRUITMENT LTD
Revenue	Adult Services	Social Care Activities	Social Care Activities	5105729547 04.01.2023	DoL/SMCA	Professional Services	85.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105728776 04.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,980.00 PAULS TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730959 11.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	1,080.00 PAULS TAXI
Revenue	Adult Services	Housing Services	Homelessness	5105732510 25.01.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	742.47 PEACOCK HOMES IW LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105729232 13.01.2023	Car Park - Victoria Street, Ryde	Rent of Buildings and Rooms	1,806.25 PEARL PARK CHARTERED SURVEYORS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105716777 04.01.2023	Family Support Families	Payments to Voluntary and Other Associations	730.50 PEOPLE MATTER IW
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105730817 25.01.2023	ICS & Data	Agency staff	10,325.00 PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105732328 25.01.2023	ICS & Data	Agency staff	4,200.00 PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105729627 11.01.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	307.69 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730775 11.01.2023	Leaving Care Costs	Charges from Independent Providers	4,470.62 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730776 18.01.2023	Leaving Care Costs	Charges from Independent Providers	3,555.00 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730777 11.01.2023	Supported Accommodation	Charges from Independent Providers	3,555.00 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730778 11.01.2023	Leaving Care Costs	Charges from Independent Providers	3,555.00 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730779 11.01.2023	Leaving Care Costs	Charges from Independent Providers	2,596.00 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730780 11.01.2023	Supported Accommodation	Charges from Independent Providers	3,555.00 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731504 18.01.2023	Supported Accommodation	Charges from Independent Providers	3,555.00 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105728406 11.01.2023	Leaving Care Costs	Charges from Independent Providers	3,555.00 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105728407 18.01.2023	Supported Accommodation	Charges from Independent Providers	3,555.00 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105728711 18.01.2023	Leaving Care Costs	Charges from Independent Providers	3,555.00 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105728712 18.01.2023	Supported Accommodation	Charges from Independent Providers	3,555.00 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731432 13.01.2023	Leaving Care Costs	Charges from Independent Providers	2,596.00 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731464 18.01.2023	Leaving Care Costs	Charges from Independent Providers	4,470.62 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731467 18.01.2023	Leaving Care Costs	Charges from Independent Providers	3,555.00 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731468 18.01.2023	Supported Accommodation	Charges from Independent Providers	4,359.02 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731469 18.01.2023	Leaving Care Costs	Charges from Independent Providers	3,555.00 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731470 18.01.2023	Supported Accommodation	Charges from Independent Providers	3,555.00 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105729607 04.01.2023	Leaving Care Costs	Charges from Independent Providers	4,470.62 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105729621 04.01.2023	Supported Accommodation	Charges from Independent Providers	3,555.00 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105729622 04.01.2023	Leaving Care Costs	Charges from Independent Providers	3,555.00 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105729623 04.01.2023	Leaving Care Costs	Charges from Independent Providers	2,596.00 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105729624 04.01.2023	Leaving Care Costs	Charges from Independent Providers	5,915.81 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731641 18.01.2023	Leaving Care Costs	Charges from Independent Providers	4,470.62 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732582 25.01.2023	Leaving Care Costs	Charges from Independent Providers	3,555.00 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732583 25.01.2023	Leaving Care Costs	Charges from Independent Providers	3,555.00 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732584 25.01.2023	Supported Accommodation	Charges from Independent Providers	3,555.00 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732586 25.01.2023	Leaving Care Costs	Charges from Independent Providers	2,596.00 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732668 25.01.2023	Leaving Care Costs	Charges from Independent Providers	2,235.31 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732673 25.01.2023	Supported Accommodation	Charges from Independent Providers	3,555.00 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732460 25.01.2023	Supported Accommodation	Charges from Independent Providers	4,359.02 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732987 27.01.2023	NHS Funded Placements	Charges from Independent Providers	3,900.00 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732987 27.01.2023	Supported Accommodation	Charges from Independent Providers	3,900.00 PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730012 11.01.2023	SEND Independent Advice & Support	Cleaning Contracts	2.69 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105730012 11.01.2023	Medina Leisure Centre	Cleaning Contracts	94.07 PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105730012 11.01.2023	Westminster House	Cleaning Contracts	121.31 PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105730012 11.01.2023	BCF Community Equipment Store	Cleaning Contracts	2.70 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105730012 11.01.2023	Cowes Library	Cleaning Contracts	2.92 PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Support Services	5105730012 11.01.2023	Learning & Development Running Costs	Cleaning Contracts	7.31 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105730012 11.01.2023	Ryde Library	Cleaning Contracts	4.01 PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105730012 11.01.2023	Plean Dene	Cleaning Contracts	135.10 PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105730012 11.01.2023	Saxonybury	Cleaning Contracts	87.59 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105730012 11.01.2023	Archives	Cleaning Contracts	2.70 PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730012 11.01.2023	Gouldings Resource Centre	Cleaning Contracts	233.23 PHS GROUP PLC
Revenue	Regeneration	Planning services	Economic Development	5105731758 20.01.2023	Victoria Quays	Minor Works	14.33 PHS GROUP PLC
Revenue	Regeneration	Planning services	Economic Development	5105730012 11.01.2023	Victoria Quays	Minor Works	15.16 PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732558 25.01.2023	Gouldings Resource Centre	Cleaning Contracts	55.56 PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105731758 20.01.2023	SEND Independent Advice & Support	Cleaning Contracts	2.20 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105731758 20.01.2023	Medina Leisure Centre	Cleaning Contracts	99.86 PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105731758 20.01.2023	Westminster House	Cleaning Contracts	124.31 PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105731758 20.01.2023	BCF Community Equipment Store	Cleaning Contracts	1.59 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105731758 20.01.2023	Cowes Library	Cleaning Contracts	3.18 PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Support Services	5105731758 20.01.2023	Learning & Development Running Costs	Cleaning Contracts	7.96 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105731758 20.01.2023	Ryde Library	Cleaning Contracts	4.27 PHS GROUP PLC

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105731758 20.01.2023	Plean Dene	Cleaning Contracts	142.47 PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105731758 20.01.2023	Saxonybury	Cleaning Contracts	92.54 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105731758 20.01.2023	Archives	Cleaning Contracts	1.59 PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731758 20.01.2023	Gouldings Resource Centre	Cleaning Contracts	250.77 PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105731758 20.01.2023	Seaclose Offices, Newport	Cleaning Contracts	20.59 PHS GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105731758 20.01.2023	Ferry Management	Cleaning Contracts	3.18 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105730012 11.01.2023	Newport Library	Cleaning Contracts	17.22 PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105730012 11.01.2023	17 Fairlee Road	Cleaning Contracts	11.37 PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730012 11.01.2023	Beaulieu House	Cleaning Contracts	204.13 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105730012 11.01.2023	Ventnor Library	Cleaning Contracts	2.92 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105730012 11.01.2023	Freshwater West Wight Library	Cleaning Contracts	2.92 PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105730012 11.01.2023	Seaclose Offices, Newport	Cleaning Contracts	19.06 PHS GROUP PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105730012 11.01.2023	Ferry Management	Cleaning Contracts	2.92 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105731758 20.01.2023	Newport Library	Cleaning Contracts	18.54 PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105731758 20.01.2023	17 Fairlee Road	Cleaning Contracts	12.17 PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731758 20.01.2023	Beaulieu House	Cleaning Contracts	218.28 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105731758 20.01.2023	Ventnor Library	Cleaning Contracts	3.18 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105731758 20.01.2023	Freshwater West Wight Library	Cleaning Contracts	3.18 PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105731758 20.01.2023	County Hall,Newport	Cleaning Contracts	241.45 PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105731758 20.01.2023	Island Learning Centre	Cleaning Contracts	9.55 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105731758 20.01.2023	Westridge Squash Courts	Cleaning Contracts	20.74 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105731758 20.01.2023	Westridge Squash Courts	Cleaning Contracts	6.37 PHS GROUP PLC
Revenue	Childrens Services	Central Services	Support Services	5105731758 20.01.2023	Branstone Farm Studies Centre	Cleaning Contracts	4.78 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105731758 20.01.2023	Sandown Library	Cleaning Contracts	3.18 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105731758 20.01.2023	Fort Victoria	Cleaning Contracts	3.18 PHS GROUP PLC
Revenue	Regeneration	Central Services	Support Services	5105730012 11.01.2023	County Hall,Newport	Cleaning Contracts	228.71 PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105730012 11.01.2023	Island Learning Centre	Cleaning Contracts	8.77 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105730012 11.01.2023	Westridge Squash Courts	Cleaning Contracts	19.04 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105730012 11.01.2023	Westridge Squash Courts	Cleaning Contracts	5.85 PHS GROUP PLC
Revenue	Childrens Services	Central Services	Support Services	5105730012 11.01.2023	Branstone Farm Studies Centre	Cleaning Contracts	4.39 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105730012 11.01.2023	Sandown Library	Cleaning Contracts	2.92 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105730012 11.01.2023	Fort Victoria	Cleaning Contracts	2.92 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105731758 20.01.2023	Roman Villa Newport	Cleaning Contracts	0.98 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105731758 20.01.2023	Museum of Island History	Cleaning Contracts	4.77 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105731758 20.01.2023	Library HQ	Cleaning Contracts	4.78 PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105731758 20.01.2023	Crematorium	Cleaning Contracts	10.58 PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731758 20.01.2023	Adelaide Resource Centre	Cleaning Contracts	208.57 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105731758 20.01.2023	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	56.19 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105731758 20.01.2023	The Heights	Cleaning Contracts	101.46 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105730012 11.01.2023	Roman Villa Newport	Cleaning Contracts	2.70 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105730012 11.01.2023	Museum of Island History	Cleaning Contracts	4.38 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105730012 11.01.2023	Library HQ	Cleaning Contracts	4.39 PHS GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105730012 11.01.2023	Crematorium	Cleaning Contracts	9.91 PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730012 11.01.2023	Adelaide Resource Centre	Cleaning Contracts	198.01 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105730012 11.01.2023	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	52.00 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105730012 11.01.2023	The Heights	Cleaning Contracts	95.54 PHS GROUP PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105732538 25.01.2023	Play Areas Health & Safety work	Operational Equipment	778.32 PLAYDALE PLAYGROUNDS LTD
Revenue	Resources	Central Services	Support Services	5105730738 11.01.2023	Litigation Costs	Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105732333 20.01.2023	Litigation Costs	Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105729594 13.01.2023	Litigation Costs	Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS BARRISTERS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105730276 04.01.2023	Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	1,441.57 PREMIER MOTORS (SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731833 18.01.2023	Community Reablement	Vehicle Maintenance Costs	332.00 PREMIER MOTORS (SOLENT) LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105731370 13.01.2023	Fleet Income	Vehicle Maintenance Costs	412.34 PREMIER MOTORS (SOLENT) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733100 27.01.2023	Play Development	Operational Equipment	250.00 PREMIER SCHOOL SPORTS COACHING LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105733100 27.01.2023	Play Development	Operational Equipment	250.00 PREMIER SCHOOL SPORTS COACHING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105731823 18.01.2023	Direct Paymnts/Managed Educational Packages	Payment to Private Contractors	66.20 PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105731823 18.01.2023	Direct Paymnts/Managed Educational Packages	Payment to Private Contractors	35.89 PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731823 18.01.2023	Deputyship Office	Payment to Private Contractors	357.56 PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731823 18.01.2023	Deputyship Office	Payment to Private Contractors	470.05 PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731823 18.01.2023	Pre-Paid Cards	Payment to Private Contractors	2,026.42 PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105731823 18.01.2023	Personal Budgets (Children & Families)	Payment to Private Contractors	99.65 PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731823 18.01.2023	Pre-Paid Cards	Payment to Private Contractors	20.50 PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105731823 18.01.2023	Personal Budgets (Children & Families)	Payment to Private Contractors	7.90 PREPAID FINANCIAL SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105730210 04.01.2023	Museums & Collections Management	Maintenance of Operational Equipment	397.45 PRESERVATION EQUIPMENT LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105730219 04.01.2023	BCF Community Equipment Store	Operational Equipment	461.26 PRESSURE CARE MANAGEMENT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105730901 11.01.2023	BCF Community Equipment Store	Operational Equipment	4,682.40 PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105731527 20.01.2023	BCF Community Equipment Store	Operational Equipment	298.42 PRISM MEDICAL UK
Revenue	Regeneration	Central Services	Support Services	5105727720 04.01.2023	Properties - Other Properties	Property Services - Day to day Maintenance	9,000.00 PRITCHARD WILMOTT PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-oder people (65+)	5105731117 13.01.2023	Memory & Cognition Other ST Support 65+	Professional Services	9,500.00 PROFESSOR CLEAN IOW
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105731015 11.01.2023	Mental Health Other ST Support 18-64	Professional Services	950.00 PROFESSOR CLEAN IOW
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105731434 13.01.2023	Pupil Premium Managed Centrally	Professional Services	374.85 PROSPERO GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105731697 18.01.2023	Pupil Premium Managed Centrally	Professional Services	50.00 PROSPERO GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105731698 18.01.2023	Pupil Premium Managed Centrally	Professional Services	250.00 PROSPERO GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105731700 18.01.2023	Pupil Premium Managed Centrally	Professional Services	200.00 PROSPERO GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105732989 27.01.2023	Pupil Premium Managed Centrally	Professional Services	180.65 PROSPERO GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105730848 11.01.2023	Pupil Premium Managed Centrally	Professional Services	267.75 PROSPERO GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105730850 11.01.2023	Pupil Premium Managed Centrally	Professional Services	267.75 PROSPERO GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105731702 18.01.2023	Pupil Premium Managed Centrally	Professional Services	100.00 PROSPERO GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105731703 18.01.2023	Pupil Premium Managed Centrally	Professional Services	400.00 PROSPERO GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105731704 18.01.2023	Pupil Premium Managed Centrally	Professional Services	400.00 PROSPERO GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105731706 18.01.2023	Pupil Premium Managed Centrally	Professional Services	450.00 PROSPERO GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105731778 18.01.2023	Pupil Premium Managed Centrally	Professional Services	240.98 PROSPERO GROUP LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732068 18.01.2023	Gouldings Resource Centre	Computer Software & Consumables	1,869.00 QUALITY COMPLIANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732066 18.01.2023	Community Reablement	Computer Software & Consumables	1,869.00 QUALITY COMPLIANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732069 18.01.2023	Adelaide Resource Centre	Computer Software & Consumables	1,869.00 QUALITY COMPLIANCE SYSTEMS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105732500 25.01.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105732488 25.01.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	858.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105731387 13.01.2023	Medina Leisure Centre	Payment to Private Contractors	475.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105731376 13.01.2023	The Heights	Payment to Private Contractors	425.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105733135 31.01.2023	Rights of Way Operations	Payment to Private Contractors	385.00 R J COOK LTD
Capital	Place	Capital	Capital	5105730821 11.01.2023	Rights Of Way Capital Programme	Payment to Contractors - Capital	7,907.91 R J COOK LTD

Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733217	31.01.2023	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733217	31.01.2023	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105733044	27.01.2023	Sandown Library	Publications	134.80	SANDOWN NEWS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105733047	27.01.2023	Sandown Library	Publications	134.80	SANDOWN NEWS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105731128	13.01.2023	Integrated Locality Services -North East	Public Transport Fares	56.60	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105731141	17.01.2023	Integrated Locality Services -North East	Public Transport Fares	56.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730654	11.01.2023	Home to School SEN Transport (LA)	Transport of Clients	56.60	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105730191	04.01.2023	LD Team	Public Transport Fares	19.20	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730015	04.01.2023	Home to School SEN Transport (LA)	Transport of Clients	56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105731414	18.01.2023	Home to School SEN Transport (LA)	Transport of Clients	56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105731926	20.01.2023	Home to School SEN Transport (LA)	Transport of Clients	62.20	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105731927	20.01.2023	Home to School SEN Transport (LA)	Transport of Clients	62.20	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105731928	20.01.2023	Home to School SEN Transport (LA)	Transport of Clients	62.20	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105731930	20.01.2023	Home to School SEN Transport (LA)	Transport of Clients	62.20	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105731935	20.01.2023	Home to School SEN Transport (LA)	Transport of Clients	62.20	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105731952	17.01.2023	Integrated Locality Services -North East	Public Transport Fares	56.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105731954	18.01.2023	Integrated Locality Services -North East	Public Transport Fares	56.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105729127	13.01.2023	Mental Health Team	Public Transport Fares	51.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105731351	13.01.2023	Mental Health Team	Public Transport Fares	-51.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105731932	25.01.2023	Mental Health Team	Public Transport Fares	56.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105731933	20.01.2023	Mental Health Team	Public Transport Fares	56.00	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105730930	11.01.2023	Adult Social Care - Workforce Development	Public Transport Fares	-21.00	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105730188	04.01.2023	Adult Social Care - Workforce Development	Public Transport Fares	-21.00	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105730189	04.01.2023	Adult Social Care - Workforce Development	Public Transport Fares	51.00	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105730190	04.01.2023	Adult Social Care - Workforce Development	Public Transport Fares	56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105732061	18.01.2023	Adult Social Care - Workforce Development	Public Transport Fares	-21.00	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105730656	06.01.2023	Adult Social Care - Workforce Development	Public Transport Fares	56.60	RED FUNNEL GROUP
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105733249	31.01.2023	Adult Social Care - Workforce Development	Public Transport Fares	-21.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730641	13.01.2023	Support for Looked After Children	Transport of Clients	440.00	REDLINE TAXIS
Revenue	Regeneration	Planning services	Economic Development	5105731339	31.01.2023	Wight Innovation ERDF	Minor Works	495.00	REPORTING LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733188	31.01.2023	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733188	31.01.2023	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105730892	11.01.2023	Ferry Operation	Payment to Private Contractors	104.00	RICHARDSON YACHT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105730614	06.01.2023	Island Learning Centre	Computer Maintenance	1,020.85	RICHD UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105731117	13.01.2023	Island Learning Centre	Computer Maintenance	171.95	RICHD UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105731119	13.01.2023	Island Learning Centre	Computer Maintenance	171.95	RICHD UK LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105731057	11.01.2023	Director of Regeneration	Publications	1,100.00	RIGHTMOVE GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105731626	18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	8,287.44	RIVERSIDE CARE CENTRE
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105726864	25.01.2023	Domestic Abuse	Hire of facilities	56.00	RIVERSIDE VENTURES LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105730638	25.01.2023	Domestic Abuse	Hire of facilities	-56.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Management & Support Services	Management & Support Services	5105733125	31.01.2023	Direct Paymtns/Managed Educational Packages	Charges from Independent Providers	125.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105731717	18.01.2023	Litigation Costs	Legal Fees - Other Parties	3,300.00	ROBIN GREEN, CORNERSTONE BARRISTERS, LONDON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105733021	27.01.2023	Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	5105730935	11.01.2023	Electoral Registration Office	Postage	96.97	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105731674	18.01.2023	Electoral Registration Office	Postage	0.68	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105731764	18.01.2023	Electoral Registration Office	Postage	58.44	ROYAL MAIL GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105730934	25.01.2023	Regulatory Management & Admin Support	Postage	99.90	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105732470	25.01.2023	ASC County Hall office costs	Postage	17.00	ROYAL MAIL GROUP PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105728248	25.01.2023	Regulatory Management & Admin Support	Postage	0.57	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105732906	27.01.2023	ASC County Hall office costs	Postage	25.52	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105732907	27.01.2023	Elections	Postage	87.24	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105731106	18.01.2023	Social Isolation/Other Other ST Support	Charges from Independent Providers	590.00	RSPCA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105731107	18.01.2023	Social Isolation/Other Other ST Support	Charges from Independent Providers	307.97	RSPCA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733173	31.01.2023	Ukraine - Host Payments	Grants to individuals	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733173	31.01.2023	Ukraine - Host Payments	Grants to individuals	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105731695	25.01.2023	Special Discretionary Grants	Charges from Independent Providers	46.35	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105731710	25.01.2023	Special Discretionary Grants	Charges from Independent Providers	73.80	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105731615	18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,397.72	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105731615	18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	8,993.60	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105731615	18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,108.20	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105731615	18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105731615	18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	10,038.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105731615	18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,567.48	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105731615	18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	9,772.56	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105731615	18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	12,691.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105731615	18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	5,996.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105731615	18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	7,399.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105731615	18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,135.36	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105731615	18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	8,814.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105731615	18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,560.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105731615	18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	9,466.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105731615	18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105731615	18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	7,351.08	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105731615	18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105731615	18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	8,443.40	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105731615	18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	8,065.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105731615	18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,819.96	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105731615	18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105731615	18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	20,694.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105731615	18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105731615	18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	12,673.08	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105731615	18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	9,112.80	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105731615	18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	16,164.88	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105731615	18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	4,987.92	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105731615	18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	8,166.76	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105731615	18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	16,343.32	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105731615	18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	12,554.36	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105731615	18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	9,347.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105731615	18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	11,598.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105731615	18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	5105731615	18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52	RYDE HOUSE LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105732368 20.01.2023	CHC Nursing Care	Charges from Independent Providers	2,392.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105732368 20.01.2023	Physical Support Nursing 65+	Charges from Independent Providers	72.59 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105732368 20.01.2023	Physical Support Nursing 65+	Charges from Independent Providers	316.56 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105732368 20.01.2023	Physical Support Nursing 65+	Charges from Independent Providers	1,485.96 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105732519 25.01.2023	Physical Support Nursing 18-64	Charges from Independent Providers	185.72 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105733085 27.01.2023	Physical Support Nursing 65+	Charges from Independent Providers	896.76 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105732730 27.01.2023	Physical Support Nursing 65+	Charges from Independent Providers	557.16 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105732536 25.01.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	742.88 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105732537 25.01.2023	Physical Support Nursing 65+	Charges from Independent Providers	1,114.32 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105732697 25.01.2023	Physical Support Nursing 65+	Charges from Independent Providers	12.05 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105733008 27.01.2023	CHC Nursing Care	Charges from Independent Providers	557.16 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731606 18.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731606 18.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731606 18.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731606 18.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731606 18.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105732729 27.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	29.89 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105732729 27.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	119.56 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105732127 20.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	6,635.58 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731606 18.01.2023	FNC IWC funded clients	Charges from Independent Providers	836.92 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731535 18.01.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,108.02 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105730326 04.01.2023	CHC Nursing Care	Charges from Independent Providers	5,028.80 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731606 18.01.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731606 18.01.2023	Physical Support Nursing 65+	Charges from Independent Providers	4,800.04 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731606 18.01.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731606 18.01.2023	CHC Nursing Care	Charges from Independent Providers	4,400.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105732729 27.01.2023	CHC Nursing Care	Charges from Independent Providers	514.29 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105732535 25.01.2023	Physical Support Nursing 65+	Charges from Independent Providers	4,580.24 SCIO HEALTHCARE LTD
Capital	Childrens Services	Capital	Capital	5105732042 18.01.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	1,438.60 SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105731564 18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105731564 18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	5,829.88 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105731564 18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,282.84 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105731564 18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	5,601.68 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105731564 18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	4,884.44 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105731564 18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	4,884.44 SEA GABLES RESIDENTIAL HOME
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105732683 25.01.2023	Beach Safety & Inspection / Beach Awards	Operational Equipment	768.16 SEASAFE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730869 11.01.2023	Support for Looked After Children	Support Children	111.00 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730870 11.01.2023	Support for Looked After Children	Support Children	144.00 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105730754 13.01.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	590.00 SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105730758 13.01.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	165.00 SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105729629 25.01.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	110.00 SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105730755 25.01.2023	S17 Disabled Children	Support Children	180.00 SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105730697 06.01.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,620.00 SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105730698 06.01.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	400.00 SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105733097 27.01.2023	Special Discretionary Grants	Charges from Independent Providers	15,211.90 SENSE LEARNING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105733101 27.01.2023	Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	12,127.50 SENSE LEARNING LTD
Revenue	Resources	Central Services	Support Services	5105730952 11.01.2023	Litigation Costs	Legal Fees - Other Parties	500.00 SERENA SEKHON, NO.5 CHAMBERS, BIRMINGHAM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105729548 04.01.2023	Purchased Residential	Charges from Independent Providers	13,000.00 SERENITY CARE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732376 25.01.2023	Purchased Residential	Charges from Independent Providers	13,000.00 SERENITY CARE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730412 11.01.2023	Purchased Residential	Charges from Independent Providers	13,000.00 SERENITY CARE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731101 18.01.2023	Purchased Residential	Charges from Independent Providers	13,000.00 SERENITY CARE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730175 04.01.2023	Unaccompanied Asylum Seeker Children LC	Support Children	15.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105731973 13.01.2023	Adult Social Care - Workforce Development	Training	245.00 SHELTER
Revenue	Resources	Central Services	Support Services	5105730623 13.01.2023	Litigation Costs	Legal Fees - Other Parties	300.00 SHEMUEL SHEIKH, 36 KINGS CHAMBERS, MANCHESTER
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105731590 18.01.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,155.44 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105731590 18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,679.12 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105731590 18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	6,359.36 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105731590 18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105731590 18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105731590 18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,497.32 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105731590 18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	2,393.16 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105731590 18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	3,467.52 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731590 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	3,467.52 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731590 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105731590 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105731590 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,393.16 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731590 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	420.00 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731590 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731590 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731590 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731590 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731590 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Housing Services	Supporting People	5105730677 06.01.2023	Supporting People Homelessness	Payment to Private Contractors	12,456.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105730678 06.01.2023	Supporting People Homelessness	Payment to Private Contractors	5,536.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105730679 06.01.2023	Supporting People Homelessness	Payment to Private Contractors	1,960.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105730680 06.01.2023	Supporting People Homelessness	Payment to Private Contractors	4,848.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105730681 06.01.2023	Supporting People Homelessness	Payment to Private Contractors	4,040.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732687 25.01.2023	Supported Accommodation	Charges from Independent Providers	2,200.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732688 25.01.2023	Leaving Care Costs	Charges from Independent Providers	2,200.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732689 25.01.2023	Leaving Care Costs	Charges from Independent Providers	2,200.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105730798 11.01.2023	Green Meadows Extra Care	Payments to Voluntary and Other Associations	208.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105730798 11.01.2023	Green Meadows Extra Care	Payments to Voluntary and Other Associations	208.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105730798 11.01.2023	Green Meadows Extra Care	Payments to Voluntary and Other Associations	208.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105730798 11.01.2023	Green Meadows Extra Care	Payments to Voluntary and Other Associations	208.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105730798 11.01.2023	Green Meadows Extra Care	Payments to Voluntary and Other Associations	208.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105730798 11.01.2023	Green Meadows Extra Care	Payments to Voluntary and Other Associations	208.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105730798 11.01.2023	Green Meadows Extra Care	Payments to Voluntary and Other Associations	208.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105730798 11.01.2023	Green Meadows Extra Care	Payments to Voluntary and Other Associations	208.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105730798 11.01.2023	Green Meadows Extra Care	Payments to Voluntary and Other Associations	208.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105730798 11.01.2023	Ryde Village Extra Care	Payments to Voluntary and Other Associations	208.00 SOUTHERN HOUSING GROUP - DAY CARE

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731584 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	3,398.92 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731584 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731584 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	3,400.04 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731584 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	3,200.12 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731584 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	3,400.04 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105732694 25.01.2023	Learning Disability Residential 65+	Charges from Independent Providers	10,510.47 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730246 04.01.2023	Gouldings Resource Centre	Consumable Cleaning Materials	39.80 SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105730245 04.01.2023	Ferry Operation	Operational Equipment	11.85 SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105730245 04.01.2023	Ferry Operation	Operational Equipment	18.75 SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105730245 04.01.2023	Ferry Operation	Operational Equipment	99.80 SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105730245 04.01.2023	Ferry Operation	Operational Equipment	125.00 SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105730245 04.01.2023	Ferry Operation	Operational Equipment	12.80 SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105730245 04.01.2023	Ferry Operation	Operational Equipment	30.90 SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105730245 04.01.2023	Ferry Operation	Operational Equipment	65.00 SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105730245 04.01.2023	Ferry Operation	Operational Equipment	2.58 SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105730245 04.01.2023	Ferry Operation	Operational Equipment	19.95 SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105730245 04.01.2023	Ferry Operation	Operational Equipment	4.25 SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105730247 25.01.2023	Newport Harbour Account	Payment to Private Contractors	73.25 SOMERTON PAPER SERVICE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105730734 11.01.2023	Crematorium	Operational Equipment	64.00 SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105730658 06.01.2023	Crematorium	Operational Equipment	32.00 SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105730660 06.01.2023	Crematorium	Operational Equipment	32.00 SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105730732 11.01.2023	Crematorium	Operational Equipment	32.00 SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105731887 18.01.2023	Crematorium	Operational Equipment	32.00 SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105731888 18.01.2023	Crematorium	Operational Equipment	32.00 SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105731889 18.01.2023	Crematorium	Operational Equipment	32.00 SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105721890 25.01.2023	Crematorium	Operational Equipment	32.00 SOS SUPPLIES
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105731891 18.01.2023	Crematorium	Operational Equipment	32.00 SOS SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731078 20.01.2023	Purchased Fostering	Charges from Independent Providers	3,375.90 SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731082 20.01.2023	Purchased Fostering	Charges from Independent Providers	3,463.32 SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731085 13.01.2023	Purchased Fostering	Charges from Independent Providers	3,463.32 SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732400 20.01.2023	Purchased Fostering	Charges from Independent Providers	-3,463.32 SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732401 20.01.2023	Purchased Fostering	Charges from Independent Providers	3,463.32 SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731080 13.01.2023	Purchased Residential	Charges from Independent Providers	3,375.90 SOUTH COAST FOSTERING
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105731529 18.01.2023	Environmental Health - Business Regulation Protection	Professional Services	144.93 SOUTH EAST WATER LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105729070 20.01.2023	Advocacy Services (MCA & IMHA)	Payment to Private Contractors	57,144.17 SOUTH WEST ADVOCACY NETWORK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105733016 27.01.2023	ASC Legal Fees	Professional Services	339.50 SOUTH WEST ADVOCACY NETWORK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105732016 20.01.2023	Home to School Mainstream Transport	Taxis - Contract Hire	8.50 SOUTH WESTERN RAILWAY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105730000 04.01.2023	Commissioning Team	Charges from Independent Providers	817.64 SOUTHAMPTON CITY COUNCIL
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105730407 06.01.2023	Environmental Health - Business Regulation Protection	Professional Services	337.90 SOUTHAMPTON CITY COUNCIL
Revenue	Regeneration	Housing Services	Housing Strategy	5105730235 13.01.2023	Brooklime House Flats 1-12	Payment to Private Contractors	4,776.79 SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105730235 13.01.2023	Rough Sleeping Accommodation Programme	Payment to Private Contractors	1,510.76 SOUTHERN HOUSING GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731427 13.01.2023	Leaving Care Costs	Charges from Independent Providers	1,377.36 SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Supporting People	5105730668 06.01.2023	Supporting People Homelessness	Payment to Private Contractors	18,325.80 SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105726579 11.01.2023	Island Learning Centre	General Educational Materials	99.99 SPECIALIST CRAFTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105726579 11.01.2023	Island Learning Centre	General Educational Materials	39.00 SPECIALIST CRAFTS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105731581 18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	12,906.60 SPECTRUM
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105732640 25.01.2023	Ferry Operation	Operational Equipment	1,146.14 SPENCER RIGGING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730948 11.01.2023	Supported Accommodation	Charges from Independent Providers	3,343.35 SPORTFIT SHORTBREAK CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732343 20.01.2023	Supported Accommodation	Charges from Independent Providers	-10,841.01 SPORTFIT SHORTBREAK CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731599 18.01.2023	CHC Nursing Care	Charges from Independent Providers	13,423.76 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105732939 27.01.2023	Pre 16 Independ. & Non-Maint. Special Schis & Independ. Specialist Provision	Charges from Independent Providers	457,402.00 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105731730 26.01.2023	Post 16 Independ. & Non-Maint. Special Schis & Independ. Specialist Provision	Charges from Independent Providers	583,819.44 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105729220 26.01.2023	Post 16 Independ. & Non-Maint. Special Schis & Independ. Specialist Provision	Charges from Independent Providers	-583,819.44 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105732939 27.01.2023	Post 16 Independ. & Non-Maint. Special Schis & Independ. Specialist Provision	Charges from Independent Providers	120,250.78 ST CATHERINE'S SCHOOL
Revenue	Balance Sheet	Adult Services	Balance Sheet	5105731542 18.01.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Stt GL	4,278.68 ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731542 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44 ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731542 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730744 18.01.2023	Gouldings Resource Centre	Maintenance of Operational Equipment	248.43 STANBRIDGE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730842 11.01.2023	Adelaide Resource Centre	Operational Equipment	168.00 STANBRIDGE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105728205 18.01.2023	Adoption Support Fund	Charges from Independent Providers	716.10 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733223 31.01.2023	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733223 31.01.2023	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105732010 18.01.2023	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105732010 18.01.2023	Ukraine - Host Payments	Grants to individuals	185.36 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105732010 18.01.2023	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105731892 25.01.2023	ICT Contracts	Computer Purchase & Rental	-479.25 STONE COMPUTERS LIMITED
Revenue	Resources	Central Services	Support Services	5105732614 27.01.2023	ICT Contracts	Computer Purchase & Rental	1,978.90 STONE COMPUTERS LIMITED
Revenue	Resources	Central Services	Support Services	5105732614 27.01.2023	ICT Contracts	Computer Purchase & Rental	152.35 STONE COMPUTERS LIMITED
Revenue	Resources	Central Services	Support Services	5105732614 27.01.2023	ICT Contracts	Computer Purchase & Rental	1,869.45 STONE COMPUTERS LIMITED
Capital	Resources	Capital	Capital	5105731690 25.01.2023	Server Farm	ICT Hardware & Software - Capital	199,945.54 STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105732452 25.01.2023	Pupil Premium Managed Centrally	Computer Software & Consumables	590.00 STONE COMPUTERS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105730802 11.01.2023	Homelessness Support	Client Expenses	187.50 STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105730802 11.01.2023	Homelessness Support	Client Expenses	6.05 STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105730982 11.01.2023	Homelessness Support	Client Expenses	83.33 STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105730982 11.01.2023	Homelessness Support	Client Expenses	6.05 STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105732662 25.01.2023	Homelessness Support	Client Expenses	187.50 STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105732662 25.01.2023	Homelessness Support	Client Expenses	6.05 STORE IT (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105732336 20.01.2023	Supporting Families	Payments to Voluntary and Other Associations	490.00 SUN DRUM FOREST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731334 13.01.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,210.71 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105728882 25.01.2023	NHS Funded Placements	Charges from Independent Providers	50,891.37 SUNFIELD CHILDRENS HOME LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105728882 25.01.2023	Pre 16 Independ. & Non-Maint. Special Schis & Independ. Specialist Provision	Charges from Independent Providers	50,891.38 SUNFIELD CHILDRENS HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105728882 25.01.2023	Purchased Residential	Charges from Independent Providers	50,891.38 SUNFIELD CHILDRENS HOME LTD
Revenue	Adult Services	Housing Services	Homelessness	5105727535 13.01.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,000.00 SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105727536 13.01.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,000.00 SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105727537 13.01.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,125.00 SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105727538 13.01.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,000.00 SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105727539 13.01.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,000.00 SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105727540 13.01.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,000.00 SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105727541 13.01.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,000.00 SUNNYCOTT CARAVAN PARK
Revenue	Adult Services	Housing Services	Homelessness	5105727542 13.01.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	2,000.00 SUNNYCOTT CARAVAN PARK

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731582 18.01.2023	Physical Support Nursing 65+	Charges from Independent Providers	6,235.04 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105731582 18.01.2023	Carers Nursing	Charges from Independent Providers	4,800.04 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731582 18.01.2023	CHC Nursing Care	Charges from Independent Providers	6,235.04 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731582 18.01.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731582 18.01.2023	Physical Support Nursing 65+	Charges from Independent Providers	5,159.28 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731872 18.01.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731872 18.01.2023	CHC Nursing Care	Charges from Independent Providers	6,457.72 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105730168 04.01.2023	Carers Nursing	Charges from Independent Providers	9,352.56 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105730168 04.01.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,771.46 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105732006 18.01.2023	Physical Support Nursing 18-64	Charges from Independent Providers	4,241.38 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105732531 25.01.2023	Physical Support Nursing 65+	Charges from Independent Providers	8,684.52 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105732531 25.01.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,004.12 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105732531 25.01.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,004.12 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105732531 25.01.2023	Physical Support Nursing 65+	Charges from Independent Providers	668.04 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105732008 04.01.2023	Physical Support Nursing 65+	Charges from Independent Providers	5,398.12 THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105729553 04.01.2023	Island Learning Centre	Schools ICT Learning Resources	370.83 THE QUAY ARTS TRADING COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732996 27.01.2023	Purchased Residential	Schools ICT Learning Resources	245.00 ONE TEAM LOGIC LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105731731 25.01.2023	Licensing Services	Charges from Independent Providers	16,440.00 THE SERENDIPITY CENTRE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105732087 18.01.2023	BCF Community Equipment Store	Veterinary Fees	1,348.14 THE SEVENTH CAT LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105732088 18.01.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	-695.00 THE SIGN COMPANY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105731099 18.01.2023	BCF Community Equipment Store	Vehicle Maintenance Costs	695.00 THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105731093 11.01.2023	Commercial Sales Team	Vehicle Maintenance Costs	695.00 THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105731094 25.01.2023	Commercial Sales Team	Advertising & Publicity	100.00 THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105731095 25.01.2023	Commercial Sales Team	Advertising & Publicity	450.00 THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105731097 25.01.2023	Commercial Sales Team	Advertising & Publicity	270.00 THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105731098 11.01.2023	Commercial Sales Team	Advertising & Publicity	1,080.00 THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105732585 27.01.2023	Commercial Sales Team	Advertising & Publicity	180.00 THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105730031 06.01.2023	Commercial Sales Team	Advertising & Publicity	325.00 THE SIGN COMPANY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105730032 06.01.2023	Commercial Sales Team	Advertising & Publicity	55.00 THE SIGN COMPANY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105731100 13.01.2023	Crematorium	Advertising & Publicity	210.00 THE SIGN COMPANY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105726668 20.01.2023	Island Learning Centre	Printing Costs	744.55 THE SIGN COMPANY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105731736 18.01.2023	Supporting Families	Training	2,260.00 THE UNIVERSITY OF WINCHESTER
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105731989 25.01.2023	Domestic Abuse	Payments to Voluntary and Other Associations	1,684.25 THE WILDHEART TRUST
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105728371 06.01.2023	Domestic Abuse	Payment to Private Contractors	21,007.47 THE YOU TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105731443 13.01.2023	COVID Region Recovery/ Build Back Better	Payment to Private Contractors	21,007.47 THE YOU TRUST
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105730702 06.01.2023	Island Learning Centre	Payments to Voluntary and Other Associations	3,502.50 JIGSAW FAMILY SUPPORT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733185 31.01.2023	Ukraine - Host Payments	597.80 REDACTED PERSONAL DATA	597.80 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733185 31.01.2023	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Capital	Resources	Capital	Capital	5105727471 06.01.2023	Strategic Projects	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Support Services	5105732630 25.01.2023	Learning & Development Running Costs	Payment to Contractors - Capital	14,299.46 TL ELECTRICAL (IOW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Services	5105729954 04.01.2023	Cowes Library	Minor Works	120.00 TL ELECTRICAL (IOW) LTD
Revenue	Regeneration	Central Services	Support Services	5105729209 06.01.2023	Seaclose Offices, Newport	Property Services - Day to day Maintenance	1,405.30 TL ELECTRICAL (IOW) LTD
Capital	Childrens Services	Children's & Education Services	Capital	5105733133 31.01.2023	Secondary capital	Property Services - Day to day Maintenance	273.00 TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732637 25.01.2023	Beaulieu House	Payment to Contractors - Capital	2,768.00 TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732541 24.01.2023	Beaulieu House	Minor Works	80.00 TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730345 24.01.2023	Beaulieu House	Minor Works	-48.00 TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730629 18.01.2023	Beaulieu House	Minor Works	48.00 TL ELECTRICAL (IOW) LTD
Revenue	Public Health	Public Health	PH Covid-19	5105730631 06.01.2023	PH Covid-19 Containment Outbreak	Minor Works	268.60 TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105732327 20.01.2023	Workforce Development - Early Years	Minor Works	1,752.00 TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105732327 20.01.2023	Workforce Development - Early Years	Training	430.00 TOHEALTH
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105731325 25.01.2023	LSCB (Local Safeguarding Childrens Board)	Training	325.00 TOHEALTH
Revenue	Resources	Central Services	Support Services	5105733150 31.01.2023	Staff Benefits	Computer Software & Consumables	165.00 TOOLKIT WEBSITES LTD
Capital	Childrens Services	Capital	Capital	5105732365 20.01.2023	Children Services Early Years	Payment to Private Contractors	243.00 TOPS DAY NURSERIES PLAYSTATION IOW
Capital	Childrens Services	Capital	Capital	5105732365 20.01.2023	Children Services Early Years	Plant, Equipment & Furniture - Capital	972.00 TOUGH FURNITURE LTD
Capital	Childrens Services	Capital	Capital	5105731722 18.01.2023	Administration and Inspection Schemes	Plant, Equipment & Furniture - Capital	4,440.00 TOUGH FURNITURE LTD
Capital	Childrens Services	Capital	Capital	5105731096 25.01.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	20,482.11 T JONES ELECTRICAL LTD
Capital	Childrens Services	Capital	Capital	5105731720 18.01.2023	Schools Reorganisation	Payment to Contractors - Capital	10,067.91 T JONES ELECTRICAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105732628 25.01.2023	Howard House	Payment to Contractors - Capital	40,746.30 T JONES ELECTRICAL LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105730908 13.01.2023	Deferred Payment Fees	Payment to Private Contractors	4,685.00 TREVOR JONES GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105730604 06.01.2023	Deferred Payment Fees	Professional Services	150.00 TRIGG & CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105730408 06.01.2023	Wightcare	Professional Services	150.00 TRIGG & CO
Capital	Adult Services	Adult Social Care	Capital	5105730224 04.01.2023	Social Services Admin Computer Equipment	Operational Equipment	1,090.00 TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105732915 27.01.2023	Wightcare	ICT Hardware & Software - Capital	1,900.00 TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105732918 27.01.2023	Wightcare	Operational Equipment	15,360.60 TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105731746 18.01.2023	Wightcare	Operational Equipment	14.00 TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Housing Services	Supporting People	5105730669 06.01.2023	Supporting People Homelessness	Operational Equipment	1,169.10 TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Housing Services	Supporting People	5105730670 06.01.2023	Supporting People Homelessness	Payment to Private Contractors	8,376.92 TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105730671 06.01.2023	Supporting People Homelessness	Payment to Private Contractors	5,584.40 TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105730671 06.01.2023	Supporting People Homelessness	Payment to Private Contractors	13,915.00 TWO SAINTS LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105730708 25.01.2023	Ferry Operation	Payment to Private Contractors	3,354.00 TYCO FIRE & INTEGRATED SOLUTIONS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105730708 25.01.2023	Ferry Operation	Payment to Private Contractors	231.08 TYCO FIRE & INTEGRATED SOLUTIONS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105730708 25.01.2023	Ferry Operation	Payment to Private Contractors	297.54 TYCO FIRE & INTEGRATED SOLUTIONS
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105730708 25.01.2023	Ferry Operation	Payment to Private Contractors	34.66 TYCO FIRE & INTEGRATED SOLUTIONS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731014 11.01.2023	Cowling Resource Centre	Maintenance of Operational Equipment	195.00 TYNETE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105730954 13.01.2023	Court Work & Consultancy Services	Professional Services	395.52 UBIQUUS UK LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105731086 13.01.2023	Training - Childrens	Training	9,250.00 UNIVERSITY OF CHICHESTER
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105726801 20.01.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	154.12 UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105726802 20.01.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	925.04 UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105726803 18.01.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	228.18 UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105731386 25.01.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	150.44 UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105731398 25.01.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	222.78 UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105731399 25.01.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	152.78 UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105731400 18.01.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	849.39 UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105728739 10.01.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	421.00 UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105728773 25.01.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	415.85 UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105728774 25.01.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	225.66 UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105728855 20.01.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	1,061.49 UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105732390 25.01.2023	Direct Payments/Managed Educational Packages	Charges from Independent Providers	-969.80 UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Regeneration	Central Services	Support Services	5105726276 20.01.2023	Non-operational buildings	Property Services - Day to day Maintenance	24.00 URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105726276 20.01.2023	Mariners Way, Cowes	Property Services - Day to day Maintenance	32.00 URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105726276 20.01.2023	Archaeology	Property Services - Day to day Maintenance	40.00 URBAN ENVIRONMENTS LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105732523 25.01.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,018.61 VECTA HOUSE CARE HOME
Revenue	Adult Services	Housing Services	Homelessness	5105733234 31.01.2023	Homelessness Support	Client Expenses	83.33 VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105730636 11.01.2023	Homelessness Support	Client Expenses	-37.82 VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105728762 11.01.2023	Homelessness Support	Client Expenses	173.33 VECTIS STORAGE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105731567 18.01.2023	Mental Health Residential 65+	Charges from Independent Providers	4,000.08 VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731567 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08 VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731567 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08 VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731567 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731567 18.01.2023	CHC Residential Care	Charges from Independent Providers	4,400.20 VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731567 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731567 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08 VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731567 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731567 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	3,835.16 VENETIAN HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105730759 11.01.2023	Supporting Families	Payments to Voluntary and Other Associations	750.00 VENTNOR EXCHANGE
Revenue	Regeneration	Planning Services	Environmental Initiatives	5105729694 04.01.2023	Creative Biosphere	Grants to External Bodies	6,940.00 VENTNOR EXCHANGE
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105732035 18.01.2023	Concessionary Fares- Over 60s	Concessionary Fares Costs	297.50 VENTNOR TOWN COUNCIL
Revenue	Resources	Central Services	Support Services	5105730878 11.01.2023	Human Resources Support Team	Professional Services	2,789.30 VERIFILE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105732607 25.01.2023	Newport Harbour Account	Payment to Private Contractors	60.98 VERIFONE(UK)LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105730716 11.01.2023	Newport Harbour Account	Payment to Private Contractors	60.98 VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105730704 06.01.2023	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	-64.50 VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105730705 06.01.2023	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50 VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105730404 06.01.2023	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50 VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105732606 27.01.2023	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50 VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105730719 11.01.2023	Leisure Access System	Payment to Private Contractors	129.00 VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105730721 11.01.2023	Leisure Access System	Payment to Private Contractors	252.20 VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105732608 25.01.2023	Leisure Access System	Payment to Private Contractors	252.20 VERIFONE(UK)LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105732609 25.01.2023	Leisure Access System	Payment to Private Contractors	129.00 VERIFONE(UK)LTD
Revenue	Regeneration	Central Services	Support Services	5105728789 04.01.2023	IWC Vacant Sites	Minor Works	600.00 VERTICAL TECHNOLOGY LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	5105732597 25.01.2023	NHS C19 Residential	Charges from Independent Providers	6,600.16 VHC LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105730308 04.01.2023	Museums & Collections Management	Advertising & Publicity	150.00 VISIT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732804 27.01.2023	Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731224 13.01.2023	Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732201 20.01.2023	Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730502 06.01.2023	Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731203 13.01.2023	Children placed with Family&Friends	Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730481 06.01.2023	Children placed with Family&Friends	Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732783 27.01.2023	Children placed with Family&Friends	Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732180 20.01.2023	Children placed with Family&Friends	Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731291 13.01.2023	Leaving Care Costs	Support Children	56.07 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732871 27.01.2023	Leaving Care Costs	Support Children	56.07 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732268 20.01.2023	Leaving Care Costs	Support Children	56.07 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730571 06.01.2023	Leaving Care Costs	Support Children	56.07 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105728355 06.01.2023	BCF Community Equipment Store	Operational Equipment	960.00 W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105731362 13.01.2023	Rights of Way Operations	Operational Equipment	6.09 W HURST & SON (IW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105730653 06.01.2023	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	25.80 W J NICH & SONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731571 18.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105732528 25.01.2023	FNC IWC funded clients	Charges from Independent Providers	750.40 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731571 18.01.2023	FNC IWC funded clients	Charges from Independent Providers	750.40 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731571 18.01.2023	FNC IWC funded clients	Charges from Independent Providers	750.40 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731571 18.01.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731571 18.01.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731571 18.01.2023	CHC Nursing Care	Charges from Independent Providers	3,704.96 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731571 18.01.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731571 18.01.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731571 18.01.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731571 18.01.2023	Physical Support Nursing 65+	Charges from Independent Providers	750.40 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731571 18.01.2023	CHC Nursing Care	Charges from Independent Providers	3,920.00 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731571 18.01.2023	CHC Nursing Care	Charges from Independent Providers	6,143.48 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731571 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	3,920.00 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731868 18.01.2023	Physical Support Nursing 65+	Charges from Independent Providers	7,425.00 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105730197 04.01.2023	Physical Support Nursing 65+	Charges from Independent Providers	115.00 WARD HOUSE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105731570 18.01.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731570 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105731570 18.01.2023	Social Isolation/Other Residential	Charges from Independent Providers	2,257.08 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105731570 18.01.2023	Mental Health Residential 65+	Charges from Independent Providers	2,653.56 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731570 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731570 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731570 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731570 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105731570 18.01.2023	Learning Disability Residential 65+	Charges from Independent Providers	2,393.16 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731570 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731570 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731570 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731570 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,155.44 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731570 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731570 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731544 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers	4,615.52 WAYPOINTS (LUPTON) LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105730409 06.01.2023	BCF Community Equipment Store	Operational Equipment	2,484.73 WEALDON REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105730410 06.01.2023	BCF Community Equipment Store	Operational Equipment	1,388.34 WEALDON REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105730416 06.01.2023	BCF Community Equipment Store	Operational Equipment	2,732.51 WEALDON REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105729967 27.01.2023	BCF Community Equipment Store	Operational Equipment	1,506.63 WEALDON REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105731419 13.01.2023	BCF Community Equipment Store	Operational Equipment	81.74 WEALDON REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105731683 10.01.2023	BCF Community Equipment Store	Operational Equipment	656.15 WEALDON REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105731985 18.01.2023	BCF Community Equipment Store	Operational Equipment	389.87 WEALDON REHAB LTD
Revenue	Regeneration	Central Services	Support Services	5105730931 13.01.2023	County Hall,Newport	Property Services - Day to day Maintenance	1,754.00 WESSEX FIRE AND SECURITY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105730195 06.01.2023	Public Libraries Central	Stationery	8.55 WF EDUCATION GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105730195 06.01.2023	Public Libraries Central	Stationery	9.70 WF EDUCATION GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105730195 06.01.2023	Public Libraries Central	Stationery	4.20 WF EDUCATION GROUP
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105730195 06.01.2023	Public Libraries Central	Stationery	7.50 WF EDUCATION GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105730209 04.01.2023	Court Work & Consultancy Services	Professional Services	409.72 WG SOCIAL CARE LTD

Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105726555 11.01.2023	Play Areas Health & Safety work	Operational Equipment	-149.00	WICKSTEED LEISURE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105730822 11.01.2023	Play Areas Health & Safety work	Operational Equipment	181.77	WICKSTEED LEISURE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105730824 11.01.2023	Play Areas Health & Safety work	Operational Equipment	84.10	WICKSTEED LEISURE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105730825 11.01.2023	Play Areas Health & Safety work	Operational Equipment	139.50	WICKSTEED LEISURE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105729602 18.01.2023	Play Areas Health & Safety work	Operational Equipment	278.00	WICKSTEED LEISURE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105732665 27.01.2023	Cotney Bottom Store RYDE	Operational Equipment	269.85	WIGHT BUSINESS SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105731448 20.01.2023	Cotney Bottom Store RYDE	Operational Equipment	198.00	WIGHT BUSINESS SERVICES
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105728878 25.01.2023	Public Health Practitioners	Stationery	53.29	WIGHT BUSINESS SERVICES
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105730202 18.01.2023	Concessionary Fares- Over 60s	Concessionary Fares Costs	1,310.00	WIGHT COMMUNITY ACCESS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105731917 18.01.2023	Home to School Mainstream Transport	Transport of Clients	11,880.00	WIGHT COMMUNITY ACCESS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105730909 11.01.2023	Tree Felling/ Replacement	Payment to Private Contractors	1,300.00	WIGHT CONTRACTORS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105732561 25.01.2023	Learning & Development Running Costs	Catering Purchases	-21.60	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731721 18.01.2023	Gouldings Resource Centre	Catering Purchases	-28.80	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105731904 25.01.2023	Learning & Development Running Costs	Catering Purchases	31.50	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Support Services	5105731904 25.01.2023	Learning & Development Running Costs	Catering Purchases	36.00	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731447 18.01.2023	Gouldings Resource Centre	Catering Purchases	-36.00	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731462 18.01.2023	Gouldings Resource Centre	Catering Purchases	40.80	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731462 18.01.2023	Gouldings Resource Centre	Catering Purchases	47.40	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732562 25.01.2023	Community Reablement	Office Equipment	-7.20	WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730992 11.01.2023	Community Reablement	Maintenance of Office Equipment	100.00	WIGHT CRYSTAL
Revenue	Adult Services	Housing Services	Supporting People	5105731653 18.01.2023	Supporting People Homelessness	Payment to Private Contractors	6,538.24	WIGHT DASH
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105731644 20.01.2023	Archives	Property Services - Day to day Maintenance	52.00	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731404 18.01.2023	Gouldings Resource Centre	Property Services - Day to day Maintenance	20.00	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105729582 04.01.2023	Ventnor Library	Property Services - Day to day Maintenance	39.75	WIGHT FIRE CO LTD
Revenue	Regeneration	Central Services	Support Services	5105729582 04.01.2023	Westridge, Ryde	Property Services - Day to day Maintenance	45.50	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105731644 20.01.2023	Cemeteries-Ryde	Fire Fighting Equipment	32.50	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105731644 20.01.2023	Family Centres Maintenance	Minor Works	39.75	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105729582 04.01.2023	Dinosaur Isle Museum (Sandown Geology)	Training	208.75	WIGHT FIRE CO LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105731716 18.01.2023	School Music Service	Professional Services	180.00	WIGHT MUSIC TUITION LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105733022 27.01.2023	School Music Service	Professional Services	780.00	WIGHT MUSIC TUITION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731052 11.01.2023	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731054 11.01.2023	Supported Accommodation	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730910 11.01.2023	Supported Accommodation	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730911 11.01.2023	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730912 11.01.2023	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730913 11.01.2023	Leaving Care Costs	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730914 11.01.2023	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730915 11.01.2023	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731494 18.01.2023	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731495 18.01.2023	Supported Accommodation	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731496 18.01.2023	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731497 18.01.2023	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731498 18.01.2023	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731499 18.01.2023	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731500 18.01.2023	Leaving Care Costs	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731957 18.01.2023	Supported Accommodation	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732914 27.01.2023	Supported Accommodation	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732963 27.01.2023	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732964 27.01.2023	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732965 27.01.2023	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732966 27.01.2023	Leaving Care Costs	Charges from Independent Providers	3,062.20	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732967 27.01.2023	Leaving Care Costs	Charges from Independent Providers	3,533.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732968 27.01.2023	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731780 18.01.2023	In-house Fostering	Support Children	186.90	SOLENT YOUTH SERVICES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105731420 13.01.2023	Saxtonbury	Refuse Collection, Disposal and Recycling Costs	6.72	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105731420 13.01.2023	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	61.04	WIGHT RECLAMATION LTD
Revenue	Regeneration	Central Services	Support Services	5105731420 13.01.2023	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	71.40	WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105731420 13.01.2023	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	58.24	WIGHT RECLAMATION LTD
Revenue	Adult Services	Housing Services	Homelessness	5105731053 11.01.2023	Homelessness Support	Client Expenses	305.50	WIGHT SELF STORAGE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105730306 04.01.2023	Crematorium	Operational Equipment	110.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105730307 04.01.2023	Crematorium	Operational Equipment	74.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105730309 04.01.2023	Crematorium	Operational Equipment	162.20	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105732467 25.01.2023	Crematorium	Operational Equipment	157.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105732475 25.01.2023	Crematorium	Stationery	111.00	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	5105732477 25.01.2023	Crematorium	Operational Equipment	232.50	WIGHT STONEMASONRY LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105731692 18.01.2023	Licensing Services	Veterinary Fees	362.50	WIGHT VETS LTD
Revenue	Regeneration	Planning services	Economic Development	5105732669 27.01.2023	Wight Innovation ERDF	Fixed Telephones	500.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105726950 27.01.2023	Island Learning Centre	Professional Services	286.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105730236 04.01.2023	Island Learning Centre	Fixed Telephones	87.85	WIGHTFIBRE LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105730241 18.01.2023	Wight Innovation ERDF	Fixed Telephones	500.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105730242 11.01.2023	Island Learning Centre	Fixed Telephones	286.00	WIGHTFIBRE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105733025 27.01.2023	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	169.00	WIGHTFIBRE LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105733025 27.01.2023	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	12.98	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	5105731656 25.01.2023	Telecommunications	Computer Purchase & Rental	6,005.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105730395 06.01.2023	Home to College Post 16 Transport	Taxis - Contract Hire	840.00	WIGHTLINK TAXIS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105724704 13.01.2023	LD Team	Public Transport Fares	57.50	WIGHTLINK LTD
Revenue	Regeneration	Planning services	Development Control	5105724704 13.01.2023	Development Management	Relocation expenses	545.00	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105724704 13.01.2023	Integrated Locality Services -North East	Public Transport Fares	58.40	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105730855 13.01.2023	LD Team	Public Transport Fares	58.00	WIGHTLINK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	5105730855 13.01.2023	Highways PFI Project	Public Transport Fares	58.40	WIGHTLINK LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105730855 13.01.2023	Community Support Officers	Travel Expenses	58.40	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105730192 13.01.2023	Mental Health Team	Public Transport Fares	71.60	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105731975 27.01.2023	Integrated Locality Services - South	Public Transport Fares	32.40	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Children's & Education Young Peoples Sys	5105731975 27.01.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	64.80	WIGHTLINK LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105730855 13.01.2023	Adult Social Care - Workforce Development	Travel Expenses	58.40	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105729148 04.01.2023	Bluebell House	Minor Works	1,800.00	WIGHTSTREAM HYDROCLEANING SERVICES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105729464 25.01.2023	Bluebell House	Minor Works	295.00	WIGHTSTREAM HYDROCLEANING SERVICES
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105731747 25.01.2023	Newport Library	Property Services - Day to day Maintenance	300.00	WIGHTSTREAM HYDROCLEANING SERVICES
Revenue	Regeneration	Central Services	Support Services	5105731079 25.01.2023	County Hall,Newport	Property Services - Day to day Maintenance	405.00	WIGHTSTREAM HYDROCLEANING SERVICES
Revenue	Regeneration	Planning services	Economic Development	5105730193 25.01.2023	Rangefinder House (Ascensois)	Minor Works	1,365.00	WIGHTSTREAM HYDROCLEANING SERVICES
Revenue	Regeneration	Central Services	Support Services	5105732062 18.01.2023	Strategic Assets Team	Professional Services	130.00	WILKS HEAD & EVE LLP

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105731624 18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	8,889.72 WINScombe CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731618 18.01.2023	CHC Residential Care	Charges from Independent Providers	23,203.60 WINSLOW COURT LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105733122 31.01.2023	COVID Household Support Fund (DWPF)	Payment to Private Contractors	525,000.00 WONDE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105733122 31.01.2023	COVID Household Support Fund (DWPF)	Payment to Private Contractors	3,000.00 WONDE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105733122 31.01.2023	COVID Household Support Fund (DWPF)	Postage	3,000.00 WONDE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105732525 25.01.2023	Social Isolation/Other Nursing	Charges from Independent Providers	1,688.32 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105730322 04.01.2023	Social Isolation/Other Nursing	Charges from Independent Providers	2,743.52 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105731562 18.01.2023	Memory & Cognition Nursing 18-64	Charges from Independent Providers	3,409.28 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105731562 18.01.2023	Memory & Cognition Nursing 18-64	Charges from Independent Providers	1,008.00 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731562 18.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,151.08 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731562 18.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731562 18.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731562 18.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731562 18.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731562 18.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731562 18.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105730322 04.01.2023	FNC IWC funded clients	Charges from Independent Providers	777.14 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105732003 18.01.2023	FNC IWC funded clients	Charges from Independent Providers	1,100.11 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105733081 27.01.2023	FNC IWC funded clients	Charges from Independent Providers	2,241.75 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105732525 25.01.2023	FNC IWC funded clients	Charges from Independent Providers	478.24 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731562 18.01.2023	FNC IWC funded clients	Charges from Independent Providers	836.92 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731562 18.01.2023	FNC IWC funded clients	Charges from Independent Providers	836.92 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731562 18.01.2023	FNC IWC funded clients	Charges from Independent Providers	836.92 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731562 18.01.2023	FNC IWC funded clients	Charges from Independent Providers	836.92 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731562 18.01.2023	FNC IWC funded clients	Charges from Independent Providers	836.92 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731562 18.01.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,791.48 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731562 18.01.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,736.60 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731562 18.01.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731562 18.01.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731562 18.01.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731562 18.01.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731562 18.01.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731562 18.01.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731562 18.01.2023	CHC Nursing Care	Charges from Independent Providers	3,791.48 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731562 18.01.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,954.56 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731562 18.01.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,899.84 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731562 18.01.2023	Physical Support Nursing 65+	Charges from Independent Providers	3,409.28 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105732003 18.01.2023	Physical Support Nursing 65+	Charges from Independent Providers	10,168.17 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105733081 27.01.2023	Physical Support Nursing 65+	Charges from Independent Providers	2,763.50 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105732525 25.01.2023	Physical Support Nursing 65+	Charges from Independent Providers	331.82 WOODSIDE HALL NURSING HOME
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	5105729939 04.01.2023	Contaminated Land	Payment to Private Contractors	160.00 WPA CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732870 27.01.2023	Special Guardianship Order Costs	Support Children	227.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732267 20.01.2023	Special Guardianship Order Costs	Support Children	227.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730570 06.01.2023	Special Guardianship Order Costs	Support Children	227.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731290 13.01.2023	Special Guardianship Order Costs	Support Children	227.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105730216 13.01.2023	S17 Child Protection	Charges from Independent Providers	58.50 YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105731949 18.01.2023	S17 Child Protection	Charges from Independent Providers	234.00 YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105733151 31.01.2023	Staff Benefits	Payment to Private Contractors	243.00 YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Adult Services	Housing Services	Supporting People	5105730666 06.01.2023	Supporting People Teenage Pregnancy	Payment to Private Contractors	2,035.68 YMCA FAIRTHORNE GROUP
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731597 18.01.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,277.96 YOUR HEALTH LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733186 31.01.2023	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733186 31.01.2023	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105731138 13.01.2023	Fort Victoria	Professional Services	30.00 ZEN INTERNET LIMITED
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105732919 27.01.2023	Transport contracts	Stationery	26.00 MURODIGITAL
Revenue	Neighbourhoods	Highways and Transport Services	Public Transport	5105732919 27.01.2023	Transport contracts	Stationery	14.95 MURODIGITAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926224 06.01.2023	Home to School SEN Transport (LA)	Client Expenses	266.53 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1901926287 06.01.2023	Castle Haven Coast Protection Scheme	Electricity	170.00 SMS
Revenue	Regeneration	Central Services	Support Services	1901926291 06.01.2023	Counly Hall Newport	Electricity	170.00 SMS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901926292 06.01.2023	Crematorium	Electricity	170.00 SMS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901926289 06.01.2023	Dinosaur Isle Museum (Sandown Geology)	Electricity	170.00 SMS
Revenue	Regeneration	Central Services	Support Services	1901926288 06.01.2023	Westridge, Ryde	Electricity	170.00 SMS
Revenue	Regeneration	Central Services	Support Services	1901926290 06.01.2023	Westridge, Ryde	Electricity	170.00 SMS
Revenue	Regeneration	Central Services	Support Services	1901926293 06.01.2023	Civic Centre,Sandown	Electricity	170.00 SMS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901926659 13.01.2023	Coroner	Post Mortem Fees	9,326.20 DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901926660 13.01.2023	Coroner	Post Mortem Fees	13,560.60 DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901925856 04.01.2023	Crematorium	Professional Services	880.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901929365 20.01.2023	Crematorium	Professional Services	528.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901926452 13.01.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	528.22 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901926452 13.01.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	528.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700062106 06.01.2023	Children placed with Family&Friends	Boarding Out Allowances	-290.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700062165 13.01.2023	Children placed with Family&Friends	Boarding Out Allowances	-290.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700062214 20.01.2023	Children placed with Family&Friends	Boarding Out Allowances	-290.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700062313 27.01.2023	Children placed with Family&Friends	Boarding Out Allowances	-290.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926204 06.01.2023	Home to School SEN Transport (LA)	Client Expenses	127.98 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901926416 11.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,965.15 REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929485 25.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	20,173.12 REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901926428 11.01.2023	CHC Homecare	Charges from Independent Providers	478.40 ACORN CARE SERVICE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901925889 04.01.2023	CHC Homecare	Charges from Independent Providers	956.80 ACORN CARE SERVICE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901929496 15.01.2023	CHC Homecare	Charges from Independent Providers	353.60 ACORN CARE SERVICE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901929129 18.01.2023	CHC Homecare	Charges from Independent Providers	478.40 ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901925889 04.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,796.00 ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901926428 11.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,898.00 ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929129 18.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,898.00 ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929496 25.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,898.00 ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929408 25.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,898.00 ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929408 25.01.2023	Balance Sheet	AIG Payroll Deductions	3.40 AIG EUROPE (UK) LTD
Capital	Adult Services	Capital	Capital	1901925857 04.01.2023	Disabled Facilities Grants	Capital Grants	2,545.24 AKW MEDI-CARE LTD

Capital	Adult Services	Capital	Capital	1901926698 13.01.2023	Disabled Facilities Grants	Capital Grants	2,545.24 AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901929499 25.01.2023	Disabled Facilities Grants	Capital Grants	2,545.24 AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1901929135 20.01.2023	Disabled Facilities Grants	Capital Grants	2,545.24 AKW MEDI-CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926222 06.01.2023	Home to School SEN Transport (LA)	Client Expenses	136.68 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemeterly, Cremation & Mortuary Services	1901925866 04.01.2023	Orientation	Professional Services	1,691.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926217 06.01.2023	Home to School SEN Transport (LA)	Client Expenses	44.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926215 06.01.2023	Home to School SEN Transport (LA)	Client Expenses	89.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926216 06.01.2023	Home to School SEN Transport (LA)	Client Expenses	112.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926731 18.01.2023	Home to School SEN Transport (LA)	Client Expenses	375.19 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901925888 04.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,664.40 APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901926427 11.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,149.60 APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929127 18.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	5,220.80 APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929495 25.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	5,460.00 APEX PRIME CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926723 18.01.2023	Home to School SEN Transport (LA)	Client Expenses	173.09 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926724 18.01.2023	Home to School SEN Transport (LA)	Client Expenses	127.54 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901923752 04.01.2023	Prison Library Service	Purchase of Books	243.05 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901929641 27.01.2023	Prison Library Service	Purchase of Books	328.24 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1700062249 27.01.2023	Public Libraries Central	Purchase of Books	-11.74 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901923752 04.01.2023	Public Libraries Central	Purchase of Books	426.44 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901923752 04.01.2023	Public Libraries Central	Purchase of Books	92.09 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901923752 04.01.2023	Public Libraries Central	Purchase of Books	74.08 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901923753 04.01.2023	Public Libraries Central	Purchase of Books	426.10 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901923753 04.01.2023	Public Libraries Central	Purchase of Books	170.88 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901923753 04.01.2023	Public Libraries Central	Purchase of Books	95.52 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901923753 04.01.2023	Public Libraries Central	Purchase of Books	17.33 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901929385 20.01.2023	Public Libraries Central	Purchase of Books	676.49 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901929385 20.01.2023	Public Libraries Central	Purchase of Books	234.67 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901929385 20.01.2023	Public Libraries Central	Purchase of Books	55.04 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901929385 20.01.2023	Public Libraries Central	Purchase of Books	21.30 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901929641 27.01.2023	Public Libraries Central	Purchase of Books	470.13 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901929641 27.01.2023	Public Libraries Central	Purchase of Books	286.23 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901929641 27.01.2023	Public Libraries Central	Purchase of Books	140.83 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901929641 27.01.2023	Public Libraries Central	Publications	25.17 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901929385 20.01.2023	Public Libraries Central	Music and Video	118.83 ASKEWS LIBRARY SERVICES LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901929637 27.01.2023	Public Libraries Central	Music and Video	9.22 ASKEWS LIBRARY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901929407 25.01.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	15,000.00 ASPIRE RYDE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700062212 18.01.2023	Social Isolation/Other Residential	Provider Refund Overpayments	-284.31 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700062145 18.01.2023	Social Isolation/Other Residential	Provider Refund Overpayments	-2,084.94 AUTUMN HOUSE CARE LTD
Revenue	Resources	Central Services	Support Services	1901926444 13.01.2023	Payroll	Professional Services	781.44 AVC WISE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901926451 13.01.2023	In-house Fostering	Regular Respite Care	80.26 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926219 06.01.2023	Home to School SEN Transport (LA)	Client Expenses	22.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901930006 27.01.2023	Beaulieu House	Public Transport Fares	22.80 BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901930006 27.01.2023	Beaulieu House	Public Transport Fares	5.83 BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901930006 27.01.2023	Beaulieu House	General Materials	31.43 BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901930006 27.01.2023	Beaulieu House	Client Expenses	30.00 BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901929503 25.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,404.00 BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901929504 25.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00 BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901929505 25.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	760.50 BERRY HILL CHILDCARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929409 25.01.2023	Payroll	BHSF Family Pay Deductions	131.56 BHSF
Revenue	Resources	Central Services	Support Services	1901929409 25.01.2023	Payroll	Administration Fee Income	-6.58 BHSF
Revenue	Childrens Services	Children's & Education Services	Early Years	1901929506 25.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00 BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Regeneration	Planning Services	Development Control	1901925869 04.01.2023	Planning Applications	Fees & Charges (Non Discretionary)	12.00 BISCOES SOLICITORS
Revenue	Regeneration	Housing services	Housing Strategy	1901929331 20.01.2023	Brooklime House Flats 1-12	Electricity	45.95 BRITISH GAS BUSINESS
Revenue	Regeneration	Housing services	Housing Strategy	1901929404 25.01.2023	Brooklime House Flats 1-12	Electricity	134.31 BRITISH GAS BUSINESS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901929363 20.01.2023	Public Libraries Central	Purchase of Books	9.10 BRITISH LIBRARY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901929363 20.01.2023	Public Libraries Central	Purchase of Books	136.60 BRITISH LIBRARY
Revenue	Resources	Central Services	Support Services	1700061551 27.01.2023	Telecommunications	Fixed Telephones	-7,641.13 BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1700061552 27.01.2023	Telecommunications	Fixed Telephones	-15,137.84 BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1700061901 27.01.2023	Telecommunications	Fixed Telephones	-6,447.85 BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1700061901 27.01.2023	Telecommunications	Fixed Telephones	-472.46 BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901900960 27.01.2023	Telecommunications	Fixed Telephones	6,598.06 BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901914059 27.01.2023	Telecommunications	Fixed Telephones	5,770.45 BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901919868 27.01.2023	Telecommunications	Fixed Telephones	5,677.98 BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901907593 27.01.2023	Telecommunications	Fixed Telephones	6,539.54 BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901929640 27.01.2023	Telecommunications	Fixed Telephones	5,672.89 BRITISH TELECOMMUNICATIONS PLC
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901925910 06.01.2023	Top-up Funding - Post 16	Grants to External Bodies	522.62 BROCKENHURST COLLEGE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700062203 20.01.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-4,426.66 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700062204 20.01.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-4,303.04 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062161 18.01.2023	FWC IWC funded clients	Provider Refund Overpayments	-657.58 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062161 18.01.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-2,321.44 BUCKLAND CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929441 25.01.2023	Balance Sheet	AEO Payments Pay Deductions	159.02 BURNLEY BOROUGH COUNCIL
Revenue	Resources	Central Services	Support Services	1901923756 04.01.2023	60 Dodnor Lane Store	Water and Sewerage	26.03 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901929630 27.01.2023	Allotments	Water and Sewerage	38.13 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901929639 25.01.2023	Beach Safety & Inspection / Beach Awards	Water and Sewerage	7.28 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901926158 06.01.2023	Beach Safety & Inspection / Beach Awards	Water and Sewerage	35.97 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemeterly, Cremation & Mortuary Services	1901926159 06.01.2023	Cemeteries-East Cowes	Water and Sewerage	5.12 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemeterly, Cremation & Mortuary Services	1901925891 06.01.2023	Cemeteries-Shanklin	Water and Sewerage	22.23 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901929610 25.01.2023	Cowes Library	Water and Sewerage	19.50 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901926000 06.01.2023	Dinosaur Isle Museum (Sandown Geology)	Water and Sewerage	705.75 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901925995 06.01.2023	East Cowes Esplanade	Water and Sewerage	6.13 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901926157 06.01.2023	Eldmond (The Laurels)	Water and Sewerage	54.84 BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901929131 20.01.2023	Ex Studio School Grange Rd East Cowes	Water and Sewerage	165.79 BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901926161 06.01.2023	Family Support activity base: 78 Greenlands	Water and Sewerage	8.86 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901929611 25.01.2023	Ferry Management	Water and Sewerage	78.05 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901926155 06.01.2023	Ferry Management	Water and Sewerage	27.35 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901925893 06.01.2023	John O'Conner Grounds Maintenance Contract	Water and Sewerage	9.66 BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901929604 25.01.2023	Love Lane Primary School	Water and Sewerage	527.27 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901929643 27.01.2023	Newport Harbour Account	Water and Sewerage	702.00 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901929605 25.01.2023	Newport Harbour Account	Water and Sewerage	213.44 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901926156 06.01.2023	Newport Harbour Account	Water and Sewerage	356.50 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901929606 25.01.2023	Newport Library	Water and Sewerage	19.58 BUSINESS STREAM LTD

Revenue	Regeneration	Central Services	Support Services	170062248 27.01.2023	Public Sector Partnership Costs	Water and Sewerage	-797.60 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901929638 27.01.2023	Public Sector Partnership Costs	Water and Sewerage	681.48 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901926001 06.01.2023	Parklands	Water and Sewerage	21.70 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901929607 25.01.2023	Parks and Gardens Misc Equip & Works	Water and Sewerage	5.53 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901926160 06.01.2023	Play Areas Health & Safety work	Water and Sewerage	462.26 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901925994 06.01.2023	Properties - Other Properties	Water and Sewerage	15.96 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901929629 27.01.2023	Puckpool Park Recreation Area	Water and Sewerage	7.96 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901929608 25.01.2023	Roman Villa Newport	Water and Sewerage	26.95 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901925892 06.01.2023	Sandown Library	Water and Sewerage	129.81 BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901925999 06.01.2023	Somerton Industrial Park	Water and Sewerage	463.89 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901929405 25.01.2023	The Heights	Water and Sewerage	4,967.52 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901929406 25.01.2023	The Heights	Water and Sewerage	906.05 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901929467 25.01.2023	The Heights	Water and Sewerage	564.04 BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901926003 06.01.2023	Victoria Quays	Water and Sewerage	175.87 BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Economic Development	1901926153 06.01.2023	Victoria Quays	Water and Sewerage	8.33 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901925996 06.01.2023	Westridge, Ryde	Water and Sewerage	570.45 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901925998 06.01.2023	Whitegates Portoons	Water and Sewerage	6.74 BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700662102 06.01.2023	Westminster House	Water and Sewerage	-211.34 BUSINESS STREAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901926162 06.01.2023	Medina Leisure Centre	Water and Sewerage	2,650.34 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901926154 06.01.2023	Mariners Way, Cowes	Water and Sewerage	66.01 BUSINESS STREAM LTD
Revenue	Regeneration	Central Services	Support Services	1901925997 06.01.2023	Mariners Way, Cowes	Water and Sewerage	16.72 BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901930024 27.01.2023	Admissions/Student Finance	Professional Services	14.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901930016 27.01.2023	In-house Fostering	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901926186 06.01.2023	In-house Fostering	Support Children	50.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901926445 13.01.2023	Medieval Theatre	Order Settlement to Bal SHt GL	1,733.54 CARISBROOK COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926203 06.01.2023	Home to School SEN Transport (LA)	Client Expenses	14.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901923748 04.01.2023	2 Year Old Funding	Payment to Private Contractors	698.33 CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Early Years	1901923748 04.01.2023	3 & 4 yr old funding	Payment to Private Contractors	7,611.75 CASA DEI BAMBINI MONTESSORI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901926251 09.01.2023	Children placed with Family&Friends	Support Children	264.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901930068 31.01.2023	Children placed with Family&Friends	Boarding Out Allowances	1,243.72 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901926251 09.01.2023	Children placed with Family&Friends	Boarding Out Allowances	1,266.26 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926199 06.01.2023	Home to School SEN Transport (LA)	Client Expenses	52.72 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926198 06.01.2023	Home to School SEN Transport (LA)	Client Expenses	144.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901929613 25.01.2023	Home to School Mainstream Transport	Client Expenses	168.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901929614 25.01.2023	Home to School Mainstream Transport	Client Expenses	112.32 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901929507 25.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00 CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901929508 25.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,340.00 CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901929509 25.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00 CHEEKY CHIMPS CHILDCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700062143 18.01.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,800.63 CHERRY TREES I.W. LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901925870 04.01.2023	Childrens Assess & Safeguarding Team	Employee Subsistence Expenses	7.00 CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901925870 04.01.2023	S17 Child Protection	Support Children	30.00 CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901925870 04.01.2023	S17 Child Protection	Support Children	50.00 CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901925870 04.01.2023	S17 Child Protection	Support Children	50.00 CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901925870 04.01.2023	S17 Child Protection	Support Children	30.00 CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901925870 04.01.2023	S17 Child Protection	Support Children	40.00 CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901925870 04.01.2023	Support for Looked After Children	Transport of Clients	30.00 CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901925870 04.01.2023	Support for Looked After Children	Transport of Clients	21.60 CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901925870 04.01.2023	Support for Looked After Children	Support Children	13.00 CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901925870 04.01.2023	Support for Looked After Children	Support Children	50.00 CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901925870 04.01.2023	Support for Looked After Children	Support Children	6.25 CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901925870 04.01.2023	Support for Looked After Children	Support Children	23.00 CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901925870 04.01.2023	Wave 105 Cash 4	Income from Other Bodies	140.00 CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Central Services	Family Support Services	1901925870 04.01.2023	Youth Council	Support Children	9.60 CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Central Services	Family Support Services	1901925870 04.01.2023	Youth Council	Support Children	4.80 CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901925870 04.01.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	50.00 CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901925870 04.01.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	23.05 CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901925870 04.01.2023	Leaving Care Costs	Support Children	24.99 CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	1901925859 04.01.2023	Practice Teaching Adults	Assessed & Supported Year in Employment (DFE)	17.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926192 06.01.2023	Home to School Mainstream Transport	Client Expenses	49.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901929603 25.01.2023	Home to School Mainstream Transport	Client Expenses	477.40 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901929502 25.01.2023	Museums and Schools 2022-23	Professional Services	55.00 CLASSIC BOAT MUSEUM
Revenue	Childrens Services	Children's & Education Services	Early Years	1901929518 25.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00 CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901929519 25.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00 CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901929512 25.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00 CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901929513 25.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00 CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901929514 25.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00 CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901929515 25.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,340.00 CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901929516 25.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00 CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901929517 25.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00 CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901929510 25.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00 CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901929511 25.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00 CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901926752 16.01.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	17,200.00 COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901929602 25.01.2023	Home to College Post 16 Transport	Client Expenses	11.55 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062149 18.01.2023	Physical Support Residential 65+	Provider Refund Overpayments	-4,089.98 CORNELIA MANN
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901926717 18.01.2023	Adelaide Resource Centre	Electricity	1,502.61 CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901929618 27.01.2023	Adelaide Resource Centre	Electricity	29.22 CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901926166 06.01.2023	Amenity Land Hire	Electricity	36.94 CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901926165 06.01.2023	Bandstands	Electricity	233.73 CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901926163 06.01.2023	Branstone Farm Project	Electricity	298.48 CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901926164 06.01.2023	Branstone Farm Project	Electricity	298.48 CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901926434 13.01.2023	Branstone Farm Project	Electricity	13.29 CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901926435 13.01.2023	Branstone Farm Project	Electricity	17.91 CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901926436 13.01.2023	Branstone Farm Project	Electricity	13.29 CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901926437 13.01.2023	Branstone Farm Project	Electricity	17.91 CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1901926716 18.01.2023	Castle Haven Coast Protection Scheme	Electricity	206.71 CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901926169 06.01.2023	Cemeteries-Northwood	Electricity	38.00 CORONA ENERGY
Revenue	Regeneration	Planning services	Business Support	1901926302 11.01.2023	Dodnor Industrial Estate	Electricity	126.82 CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901926335 11.01.2023	Economic Development Projects	Electricity	16.92 CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901926334 11.01.2023	Family Support activity base: 76 Greenlands	Electricity	21.91 CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901926171 06.01.2023	Ferry Management	Electricity	125.39 CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901929615 27.01.2023	Gouldings Resource Centre	Electricity	1,623.56 CORONA ENERGY

Revenue	Regeneration	Central Services	Support Services	1901926438 13.01.2023	Jubilee Stores, Newport	Electricity	228.26 CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901926168 06.01.2023	Jubilee Stores, Newport	Electricity	433.37 CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901926330 11.01.2023	Newport Harbour Account	Electricity	115.94 CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901926331 11.01.2023	Newport Harbour Account	Electricity	42.59 CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901926332 11.01.2023	Newport Harbour Account	Electricity	126.51 CORONA ENERGY
Revenue	Regeneration	Planning services	Business Support	1901926303 11.01.2023	Newport Industrial Estate	Electricity	19.51 CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901926673 13.01.2023	Other Grounds Maintenance	Electricity	48.88 CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901926172 06.01.2023	Parking Management	Electricity	47.63 CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	190192620 27.01.2023	Parking Management	Electricity	28.20 CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901926333 11.01.2023	Parklands	Electricity	33.19 CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700062116 13.01.2023	Parks Mtoe Miscellaneous	Electricity	-13.76 CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700062117 13.01.2023	Parks Mtoe Miscellaneous	Electricity	-14.65 CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700062118 13.01.2023	Parks Mtoe Miscellaneous	Electricity	-14.65 CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700062119 13.01.2023	Parks Mtoe Miscellaneous	Electricity	-14.83 CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700062120 13.01.2023	Parks Mtoe Miscellaneous	Electricity	-14.47 CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700062121 13.01.2023	Parks Mtoe Miscellaneous	Electricity	-14.47 CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901926712 18.01.2023	Parks Mtoe Miscellaneous	Electricity	11.62 CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901926713 18.01.2023	Parks Mtoe Miscellaneous	Electricity	11.62 CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901926714 18.01.2023	Parks Mtoe Miscellaneous	Electricity	11.62 CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901926715 18.01.2023	Parks Mtoe Miscellaneous	Electricity	11.62 CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901926718 18.01.2023	Parks Mtoe Miscellaneous	Electricity	262.30 CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901926706 18.01.2023	Parks Mtoe Miscellaneous	Electricity	11.62 CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901926707 18.01.2023	Parks Mtoe Miscellaneous	Electricity	11.62 CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901926708 18.01.2023	Parks Mtoe Miscellaneous	Electricity	11.62 CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901926709 18.01.2023	Parks Mtoe Miscellaneous	Electricity	11.62 CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901926710 18.01.2023	Parks Mtoe Miscellaneous	Electricity	11.62 CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901926711 18.01.2023	Parks Mtoe Miscellaneous	Electricity	11.62 CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901926704 18.01.2023	Parks Mtoe Miscellaneous	Electricity	11.62 CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901926705 18.01.2023	Parks Mtoe Miscellaneous	Electricity	11.62 CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700062178 13.01.2023	Parks Mtoe Miscellaneous	Electricity	-13.94 CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700062190 18.01.2023	Parks Mtoe Miscellaneous	Electricity	-13.94 CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700062191 18.01.2023	Parks Mtoe Miscellaneous	Electricity	-13.76 CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700062192 18.01.2023	Parks Mtoe Miscellaneous	Electricity	-13.76 CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700062193 18.01.2023	Parks Mtoe Miscellaneous	Electricity	-14.12 CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901926719 18.01.2023	Saunders Offices, Newport	Electricity	761.68 CORONA ENERGY
Revenue	Regeneration	Cultural and Related Services	Support Services	1901929619 27.01.2023	St Thomas Church, Ryde	Electricity	17.32 CORONA ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901926170 06.01.2023	Whitegates Pontoons	Electricity	11.62 CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901929397 20.01.2023	Pier St, Sandown	Electricity	39.97 CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901929398 27.01.2023	Pier St, Sandown	Electricity	15.54 CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901929399 27.01.2023	Pier St, Sandown	Electricity	87.39 CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901929400 27.01.2023	Pier St, Sandown	Electricity	18.04 CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901929401 27.01.2023	Pier St, Sandown	Electricity	18.22 CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901929402 27.01.2023	Pier St, Sandown	Electricity	18.93 CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901929403 27.01.2023	Pier St, Sandown	Electricity	18.57 CORONA ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901929616 27.01.2023	Ryde Library	Electricity	352.87 CORONA ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	1901929617 27.01.2023	Cemeteries-Ryde	Electricity	28.23 CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1700062240 27.01.2023	Pier St, Sandown	Electricity	-50.84 CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1700062241 27.01.2023	Pier St, Sandown	Electricity	-52.09 CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1700062242 27.01.2023	Pier St, Sandown	Electricity	-41.93 CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1700062243 27.01.2023	Pier St, Sandown	Electricity	-42.64 CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1700062244 20.01.2023	Pier St, Sandown	Electricity	-39.97 CORONA ENERGY
Revenue	Regeneration	Planning services	Economic Development	1700062245 27.01.2023	Pier St, Sandown	Electricity	-39.97 CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901929514 06.01.2023	Special Discretionary Grants	Payments to Academies	7,248.00 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901929515 06.01.2023	Special Discretionary Grants	Payments to Academies	7,495.57 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901929125 18.01.2023	CHC Homecare	Charges from Independent Providers	3,764.80 CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901926429 11.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	197.60 CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929125 18.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	83,657.60 CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929494 25.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	150.80 CSN CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901930023 27.01.2023	Children placed with Family&Friends	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901929133 20.01.2023	Disabled Facilities Grants	Capital Grants	6,348.00 REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901929134 20.01.2023	Disabled Facilities Grants	Capital Grants	5,930.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901930017 27.01.2023	In-house Fostering	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901926175 09.01.2023	ICT Contracts	Computer Software Licencing	40.00 MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901926761 23.01.2023	County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901926761 23.01.2023	County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1700062322 31.01.2023	County Hall Central Mail Room	Postage	-233.94 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1700062323 31.01.2023	County Hall Central Mail Room	Postage	-155.37 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901926173 09.01.2023	County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901930171 31.01.2023	County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901930173 31.01.2023	County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901930174 31.01.2023	County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901930176 31.01.2023	County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901930177 31.01.2023	County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901930159 31.01.2023	County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901930151 31.01.2023	County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901930152 31.01.2023	County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901930153 31.01.2023	County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901930134 31.01.2023	Plean Dene	Fixed Telephones	55.29 02 UK LTD
Revenue	Resources	Central Services	Support Services	1901930120 31.01.2023	Litigation Costs	Legal Fees - Other Parties	108.00 HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901930123 31.01.2023	Court Work & Consultancy Services	Legal Fees - Other Parties	6,865.00 HM COURTS & TRIBUNALS SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901930125 31.01.2023	ASC Legal Fees	Legal Fees - Other Parties	371.00 HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Central Services to the Public	1901926432 11.01.2023	Council Tax	Professional Services	57.00 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901926433 11.01.2023	Council Tax	Professional Services	36.00 LAND REGISTRY
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901930157 31.01.2023	Council Tax	Professional Services	63.00 LAND REGISTRY
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901930148 31.01.2023	Council Tax	Professional Services	66.00 LAND REGISTRY
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901930146 31.01.2023	Council Tax	Professional Services	75.00 LAND REGISTRY
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901930143 31.01.2023	Council Tax	Professional Services	57.00 LAND REGISTRY
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901930144 31.01.2023	Council Tax	Professional Services	54.00 LAND REGISTRY
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901930108 31.01.2023	Council Tax	Professional Services	51.00 LAND REGISTRY
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901930179 31.01.2023	Council Tax	Professional Services	69.00 LAND REGISTRY
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901926760 23.01.2023	Council Tax	Professional Services	57.00 LAND REGISTRY

Revenue	Resources	Central Services	Central Services to the Public	1901926326 16.01.2023	Council Tax	Professional Services	63.00 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901926759 23.01.2023	Council Tax	Professional Services	3.00 LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901930157 31.01.2023	Environmental Health - Business Regulation Protection	Professional Services	3.00 LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901930146 31.01.2023	Environmental Health - Business Regulation Protection	Professional Services	15.00 LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901930108 31.01.2023	Environmental Health - Business Regulation Protection	Professional Services	3.00 LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901926433 11.01.2023	Environmental Health - Business Regulation Protection	Professional Services	3.00 LAND REGISTRY
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901926433 11.01.2023	Highways PFI Project	Sundry Office Expenses	6.00 LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901930157 31.01.2023	Homelessness Support	Professional Services	15.00 LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901930146 31.01.2023	Homelessness Support	Professional Services	27.00 LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901930143 31.01.2023	Homelessness Support	Professional Services	33.00 LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901930108 31.01.2023	Homelessness Support	Professional Services	6.00 LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901926433 11.01.2023	Homelessness Support	Professional Services	33.00 LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901926326 16.01.2023	Homelessness Support	Professional Services	15.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901926433 11.01.2023	Litigation Costs	Legal Fees - Other Parties	45.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901930146 31.01.2023	Litigation Costs	Legal Fees - Other Parties	30.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901930149 31.01.2023	Litigation Costs	Legal Fees - Other Parties	102.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901930157 31.01.2023	Litigation Costs	Legal Fees - Other Parties	39.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901930143 31.01.2023	Litigation Costs	Legal Fees - Other Parties	30.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901930145 31.01.2023	Litigation Costs	Legal Fees - Other Parties	78.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901929993 31.01.2023	Litigation Costs	Legal Fees - Other Parties	71.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901930108 31.01.2023	Litigation Costs	Legal Fees - Other Parties	12.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901930183 31.01.2023	Litigation Costs	Legal Fees - Other Parties	51.00 LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901926433 11.01.2023	Planning Enforcement	Legal Fees - Other Parties	42.00 LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901926757 23.01.2023	Planning Enforcement	Legal Fees - Other Parties	6.00 LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901930146 31.01.2023	Planning Enforcement	Legal Fees - Other Parties	9.00 LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901930157 31.01.2023	Planning Enforcement	Legal Fees - Other Parties	48.00 LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901930143 31.01.2023	Planning Enforcement	Legal Fees - Other Parties	33.00 LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901930108 31.01.2023	Planning Enforcement	Legal Fees - Other Parties	45.00 LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901930157 31.01.2023	Properties - Other Properties	Professional Services	27.00 LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901930146 31.01.2023	Properties - Other Properties	Professional Services	18.00 LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901930147 31.01.2023	Properties - Other Properties	Professional Services	54.00 LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901930143 31.01.2023	Properties - Other Properties	Professional Services	24.00 LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901930108 31.01.2023	Properties - Other Properties	Professional Services	24.00 LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901926433 11.01.2023	Properties - Other Properties	Professional Services	39.00 LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901930108 31.01.2023	Rights of Way Operations	Sundry Office Expenses	9.00 LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901930143 31.01.2023	Rights of Way Operations	Sundry Office Expenses	21.00 LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901930157 31.01.2023	Rights of Way Operations	Sundry Office Expenses	54.00 LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901926433 11.01.2023	FAC Team	Legal Fees - Other Parties	9.00 LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901926326 16.01.2023	FAC Team	Legal Fees - Other Parties	6.00 LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901926759 23.01.2023	FAC Team	Legal Fees - Other Parties	3.00 LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901930157 31.01.2023	FAC Team	Legal Fees - Other Parties	15.00 LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901930143 31.01.2023	FAC Team	Legal Fees - Other Parties	18.00 LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901930146 31.01.2023	FAC Team	Legal Fees - Other Parties	6.00 LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901930108 31.01.2023	FAC Team	Legal Fees - Other Parties	9.00 LAND REGISTRY
Revenue	Childrens Services	Children's Education Services	Other Education and Community Budget	1901930136 31.01.2023	Education and Inclusion Service	Professional Services	12.00 DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's Education Services	Other Education and Community Budget	1901930135 31.01.2023	Education and Inclusion Service	Professional Services	18.00 DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901930135 31.01.2023	Balance Sheet	Professional Services	6.00 DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's Education Services	Children Looked After	1901930161 31.01.2023	In-house Fostering	Professional Services	76.00 DD-MG CARE EXECUTIVE LTD
Revenue	Childrens Services	Children's Education Services	Children Looked After	1901930161 31.01.2023	In-house Fostering	Professional Services	12.00 DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901926695 13.01.2023	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00 NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901926295 11.01.2023	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	371.00 NAT WEST BANK PLC
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700062125 18.01.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-3,523.26 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062129 18.01.2023	Physical Support Residential 65+	Provider Refund Overpayments	-131.25 DOWNSIDE HOUSE LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemeteries, Cremation & Mortuary Services	1901925863 04.01.2023	Crematorium	Professional Services	775.00 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929645 27.01.2023	Balance Sheet	AEO Payments Pay Deductions	1,291.91 DWP DEBT MANAGEMENT
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901926409 11.01.2023	CHC Homecare	Charges from Independent Providers	2,050.00 EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901925876 04.01.2023	CHC Homecare	Charges from Independent Providers	3,337.50 EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901929106 18.01.2023	CHC Homecare	Charges from Independent Providers	3,575.00 EARL MOUNTBATTEN HOSPICE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062216 18.01.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,996.76 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062216 18.01.2023	Physical Support Residential 65+	Provider Refund Overpayments	-12,647.60 EDEN HOUSE
Revenue	Childrens Services	Children's Education Services	Other Education and Community Budget	1901926196 06.01.2023	Home to School Mainstream Transport	Client Expenses	295.02 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Management & Support Services	1901926693 13.01.2023	Pupil Premium Allocated to Schools	Charges from Independent Providers	346.25 ETHELBERT CHILDRENS SERVICES
Revenue	Resources	Central Services	Support Services	1901929636 27.01.2023	Telecommunications	Fixed Telephones	1,843.08 ETHOS VOICE AND DATA LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901926426 11.01.2023	CHC Homecare	Charges from Independent Providers	20.80 EVERYCARE (LOW AND SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901926426 11.01.2023	CHC Homecare	Order Settlement to Bal Sht GL	1,544.40 EVERYCARE (LOW AND SOLENT) LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929493 25.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,523.60 EVERYCARE (LOW AND SOLENT) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901929417 25.01.2023	Cycle Events	Payment to Private Contractors	87.50 FARMHOUSE FAYRE (NEWPORT) LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901925885 04.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	30,664.40 FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901926423 11.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	30,862.00 FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929122 18.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	31,127.20 FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929490 25.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	39,904.40 FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Central Services	Emergency Planning	1901929490 25.01.2023	NHS C19 Nursing	Charges from Independent Providers	6,021.60 FIRST CITY NURSING SERVICES LTD
Revenue	Childrens Services	Children's Education Services	Family Support Services	1901930178 31.01.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	40,128.00 FOOTPRINT TRUST
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901926167 06.01.2023	Coroner	Post Mortem Fees	3,070.00 FORENSICS LTD T/A ROAR FORENSICS
Revenue	Childrens Services	Children's Education Services	Early Years	1901929520 25.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,340.00 FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's Education Services	Early Years	1901929521 25.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,560.00 FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's Education Services	Children Looked After	1901926449 13.01.2023	In-house Fostering	Boarding Out Allowances	161.60 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929411 25.01.2023	Balance Sheet	GMBU Subs Pay Deductions	86.11 G M B & A T U
Revenue	Resources	Central Services	Support Services	1901929411 25.01.2023	Payroll	Administration Fee Income	-4.31 G M B & A T U
Revenue	Childrens Services	Children's Education Services	Early Years	1901925899 06.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00 GATTEN & LAKE PRE-SCHOOL
Revenue	Resources	Children's Education Services	Support Services	1901929471 25.01.2023	Apprentice New Start Incentive	Client Expenses	3,000.00 GATTEN & LAKE PRIMARY SCHOOL
Revenue	Resources	Children's Education Services	Support Services	1901929472 25.01.2023	Apprentice New Start Incentive	Client Expenses	3,000.00 GATTEN & LAKE PRIMARY SCHOOL
Revenue	Childrens Services	Children's Education Services	Commissioning & Service Delivery	1901926418 11.01.2023	CHC Homecare	Charges from Independent Providers	17,734.90 GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901929487 25.01.2023	CHC Homecare	Charges from Independent Providers	8,824.75 GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901929118 18.01.2023	CHC Homecare	Charges from Independent Providers	8,824.75 GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901926418 11.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	13,972.40 GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929118 18.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	7,103.20 GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929487 25.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	6,853.60 GREENCOTE LTD T/A BLUEBIRD
Revenue	Childrens Services	Children's Education Services	Children Looked After	1901929448 25.01.2023	In-house Fostering	Regular Respite Care	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	1901926189 06.01.2023	In-house Fostering	Boarding Out Allowances	180.09 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700062108 06.01.2023	In-house Fostering	Boarding Out Allowances	-180.09 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700062109 06.01.2023	In-house Fostering	Boarding Out Allowances	-180.09 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901925911 06.01.2023	Top-up Funding - Post 16	Grants to External Bodies	4,999.28 HARTPURVY COLLEGE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901929126 18.01.2023	Coroner	Rent of Buildings and Rooms	600.00 HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901929128 18.01.2023	Coroner	Rent of Buildings and Rooms	900.00 HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901929350 20.01.2023	Coroner	Rent of Buildings and Rooms	1,950.00 HMCS
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901926363 11.01.2023	Coroner	Rent of Buildings and Rooms	130.00 HMCS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929440 25.01.2023	Balance Sheet	HSA Payroll Deductions	13.95 HOSPITAL SAVINGS ASSOCIATION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929453 25.01.2023	Balance Sheet	HSA Payroll Deductions	277.20 HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901929440 25.01.2023	Payroll	Administration Fee Income	-0.70 HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1901929453 25.01.2023	Payroll	Administration Fee Income	-13.86 HOSPITAL SAVINGS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901925912 06.01.2023	Top-up Funding - Post 16	Grants to External Bodies	122,552.94 HOSPITALITY TRAINING PARTNERSHIP IW
Capital	Childrens Services	Capital	Capital	1901926440 13.01.2023	Hunnyhill Primary Devolved Capital	ICT Hardware & Software - Capital	8,728.70 HUNNYHILL PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926206 06.01.2023	Home to School SEN Transport (LA)	Client Expenses	179.55 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700062170 18.01.2023	Mental Health Residential 65+	Provider Refund Overpayments	-1,705.86 IW HOME CARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700062171 18.01.2023	Physical Support Residential 18-64	Provider Refund Overpayments	-2,282.38 IW HOME CARE LTD [SBR]
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901925916 06.01.2023	Special Discretionary Grants	Payments to Academies	360.00 ISLAND COMMUNITY SCHOOL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062206 18.01.2023	CHC Nursing Care	Provider Refund Overpayments	-3,925.92 ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700062150 18.01.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-5,974.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062151 18.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-3,168.34 ISLAND HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929116 18.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,548.00 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	1700062157 18.01.2023	Memory & Cognition Nursing 18-64	Provider Refund Overpayments	-4,828.72 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062115 18.01.2023	Physical Support Residential 65+	Provider Refund Overpayments	-14,845.19 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062208 18.01.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,857.18 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+)	1700062217 18.01.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,137.24 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062167 18.01.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,179.71 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+)	1700062163 18.01.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,512.72 ISLAND HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901925880 04.01.2023	Island Learning Centre	Medical Fees and Staff Welfare	44.43 ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901925880 04.01.2023	Island Learning Centre	Postage	14.45 ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901925880 04.01.2023	Island Learning Centre	General Educational Materials	77.41 ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901925880 04.01.2023	Island Learning Centre	General Educational Materials	42.95 ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901925880 04.01.2023	Island Learning Centre	Medical Fees and Staff Welfare	43.22 ISLAND LEARNINGS CENTRE
Revenue	Adult Services	Housing Services	Homelessness	1901925861 04.01.2023	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,775.00 ISLAND LETTINGS LTD
Capital	Adult Services	Capital	Capital	1901923749 04.01.2023	Disabled Facilities Grants	Capital Grants	4,995.00 ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901926441 13.01.2023	Disabled Facilities Grants	Capital Grants	5,300.00 ISLAND MOBILITY
Capital	Adult Services	Capital	Capital	1901926340 11.01.2023	Disabled Facilities Grants	Capital Grants	6,874.00 ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+)	1700062162 18.01.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,285.36 ISLANDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1901925913 06.01.2023	Top-up Funding - Post 16	Grants to External Bodies	465,599.00 ISLE OF WIGHT COLLEGE
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901926456 13.01.2023	Coroner	Mortuary Contract	17,731.50 ISLE OF WIGHT NHS TRUST
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901926688 13.01.2023	Coroner	Mortuary Contract	17,731.50 ISLE OF WIGHT NHS TRUST
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929412 25.01.2023	Balance Sheet	IW Credit Union Pay Deductions	300.00 IW CREDIT UNION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929413 25.01.2023	Balance Sheet	IW Lottery Pay Deductions	330.00 I W OPPORTUNITY SOCIETY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926193 06.01.2023	Home to School SEN Transport (LA)	Client Expenses	82.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926725 18.01.2023	Home to School Mainstream Transport	Client Expenses	226.12 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901926365 11.01.2023	Find a Home Scheme	Payment to Private Contractors	1,000.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926220 06.01.2023	Home to School SEN Transport (LA)	Client Expenses	271.96 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926221 06.01.2023	Home to School SEN Transport (LA)	Client Expenses	146.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901926696 13.01.2023	In-house Fostering	Boarding Out Allowances	243.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926200 06.01.2023	Home to School SEN Transport (LA)	Client Expenses	104.04 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901926413 11.01.2023	CHC Homecare	Charges from Independent Providers	1,726.40 JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901925878 04.01.2023	CHC Homecare	Charges from Independent Providers	4,560.60 JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901929481 25.01.2023	CHC Homecare	Charges from Independent Providers	1,726.40 JHN HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901929111 18.01.2023	CHC Homecare	Charges from Independent Providers	1,726.40 JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901925878 04.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	5,480.80 JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901926413 11.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,406.00 JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929111 18.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,740.40 JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929481 25.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	2,740.40 JHN HEALTHCARE
Capital	Adult Services	Capital	Capital	1901929498 25.01.2023	Disabled Facilities Grants	Capital Grants	24,683.40 JOHN NICHOLSON LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Crematorium	1901925950 06.01.2023	Crematorium	Professional Services	418.00 REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901925858 04.01.2023	Disabled Facilities Grants	Capital Grants	4,684.68 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901929554 25.01.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,010.00 KANDY COMMERCIAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901929601 25.01.2023	Home to School SEN Transport (LA)	Client Expenses	87.24 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926197 06.01.2023	Home to School SEN Transport (LA)	Client Expenses	105.20 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	1901929418 25.01.2023	STI Tests & Treatment P	Payments to other NHS Trusts	92.73 KINGSTON HOSPITAL NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926721 18.01.2023	Home to School Mainstream Transport	Client Expenses	138.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926722 18.01.2023	Home to School Mainstream Transport	Client Expenses	75.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062188 13.01.2023	Physical Support Residential 65+	Provider Refund Overpayments	-142.80 KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1901925903 06.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,340.00 KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901925900 06.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,092.00 KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901925901 06.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,106.00 KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901925902 06.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00 KNL CHILDCARE LTD
Revenue	Adult Services	Housing Services	Homelessness	1901926781 18.01.2023	Find a Home Scheme	Payment to Private Contractors	1,500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901929586 25.01.2023	Special Discretionary Grants	Payments to Academies	180.95 LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901929587 25.01.2023	Special Discretionary Grants	Payments to Academies	10.75 LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901929588 25.01.2023	Special Discretionary Grants	Payments to Academies	101.81 LANESEND PRIMARY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901929436 25.01.2023	Public Libraries Central	Purchase of Books	31.97 LATITUDE MAPPING LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1901929522 25.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00 FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901925894 06.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,404.00 FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901925895 06.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,340.00 FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901925896 06.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00 FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901925897 06.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,340.00 FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901925898 06.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,340.00 FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926223 06.01.2023	Home to School SEN Transport (LA)	Client Expenses	140.88 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700062067 18.01.2023	Physical Support Residential 18-64	Provider Refund Overpayments	-11,409.72 LEONARD CHESHIRE DISABILITY
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901929439 25.01.2023	Coves Library	General Materials	18.06 LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901929438 25.01.2023	Coves Library	Publications	26.40 LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901929439 25.01.2023	Coves Library	Publications	26.40 LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901929435 25.01.2023	Newport Library	General Materials	1.04 LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901930055 27.01.2023	Newport Library	General Materials	7.08 LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901929435 25.01.2023	Newport Library	Catering Purchases	23.44 LIBRARY HQ
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901929437 25.01.2023	Newport Library	Catering Purchases	1.50 LIBRARY HQ

Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901930055 27.01.2023	Newport Library	Catering Purchases	1.65 LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901926691 13.01.2023	Pupil Premium Allocated to Schools	Charges from Independent Providers	246.25 LIONCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901929536 25.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,340.00 LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901929537 25.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	936.00 LITTLE ACRES CHILDCARE CENTRE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062168 18.01.2023	FN2 IWC funded clients	Provider Refund Overpayments	807.03 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062168 18.01.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-2,849.04 LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901930019 27.01.2023	In-house Fostering	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901930013 27.01.2023	Admissions/Student Finance	Professional Services	19.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901926661 13.01.2023	3 & 4 yr old funding	Payment to Private Contractors	3,741.12 REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700062122 18.01.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,937.87 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062123 18.01.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,274.48 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901926446 13.01.2023	Medina Theatre	Order Settlement to Bal Sht GL	16,707.60 MADE TO MEASURE PRODUCTIONS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062154 18.01.2023	Physical Support Residential 65+	Provider Refund Overpayments	-4,155.64 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062182 18.01.2023	Physical Support Residential 65+	Provider Refund Overpayments	-284.31 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901930026 27.01.2023	Admissions/Student Finance	Professional Services	9.72 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926730 18.01.2023	Home to College Post 16 Transport	Client Expenses	76.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901926372 11.01.2023	Find a Home Scheme	Payment to Private Contractors	185.00 MARIO SMART
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901929553 25.01.2023	Museums and Schools 2022-23	Professional Services	75.00 MARITIME ARCHAEOLOGY TRUST
Revenue	Adult Services	Housing Services	Homelessness	1901929454 25.01.2023	Find a Home Scheme	Payment to Private Contractors	514.29 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901926762 18.01.2023	Find a Home Scheme	Payment to Private Contractors	1,000.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	1901925949 06.01.2023	Practice Teaching Adults	Assessed & Supported Year in Employment (DFE)	140.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062147 18.01.2023	Physical Support Residential 65+	Provider Refund Overpayments	-852.93 MENTFADE LTD
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901929137 20.01.2023	Discretionary Housing Payments	Rent Allowances Paid	540.00 MEW THE MOVERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901930020 27.01.2023	Admissions/Student Finance	Professional Services	18.00 REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901926425 11.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	14,817.91 MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901926425 11.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	60,365.78 MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929124 18.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	30,811.33 MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929124 18.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	8,145.16 MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929491 25.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	7,785.68 MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929491 25.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	31,253.61 MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901925886 04.01.2023	CHC Other Care	Charges from Independent Providers	102.48 MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901926425 11.01.2023	CHC Other Care	Charges from Independent Providers	5,738.88 MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901929124 18.01.2023	CHC Other Care	Charges from Independent Providers	2,916.96 MILFORD DEL SUPPORT AGENCY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901929491 25.01.2023	CHC Other Care	Charges from Independent Providers	2,869.44 MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926732 18.01.2023	Home to School SEN Transport (LA)	Client Expenses	141.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901926366 11.01.2023	Leaving Care Costs	Support Children	140.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926191 06.01.2023	Home to School SEN Transport (LA)	Client Expenses	158.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901926369 11.01.2023	Leaving Care Costs	Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926726 18.01.2023	Home to School SEN Transport (LA)	Client Expenses	131.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901926368 11.01.2023	Leaving Care Costs	Support Children	666.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926727 18.01.2023	Home to School SEN Transport (LA)	Client Expenses	121.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901926367 11.01.2023	Leaving Care Costs	Support Children	75.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901926777 18.01.2023	In-house Fostering	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901929332 20.01.2023	In-house Fostering	Support Children	210.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901925860 04.01.2023	Leaving Care Costs	Support Children	15.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901926185 06.01.2023	Leaving Care Costs	Support Children	666.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901926775 18.01.2023	Leaving Care Costs	Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901926370 11.01.2023	Leaving Care Costs	Support Children	125.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901926771 18.01.2023	Leaving Care Costs	Support Children	25.00 REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901926699 13.01.2023	Disabled Facilities Grants	Capital Grants	6,327.75 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700062159 13.01.2023	In-house Fostering	Boarding Out Allowances	-963.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901926770 18.01.2023	Leaving Care Costs	Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926212 06.01.2023	Home to School SEN Transport (LA)	Client Expenses	149.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901930015 27.01.2023	In-house Fostering	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901929555 25.01.2023	Leaving Care Costs	Support Children	342.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901926780 18.01.2023	Children placed with Family&Friends	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901926184 06.01.2023	Leaving Care Costs	Support Children	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901930021 27.01.2023	Children placed with Family&Friends	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901926450 13.01.2023	In-house Fostering	Boarding Out Allowances	401.26 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901926764 18.01.2023	Find a Home Scheme	Payment to Private Contractors	309.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700062105 06.01.2023	Special Guardianship Order Costs	Support Children	-230.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901926371 11.01.2023	In-house Fostering	Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901926862 04.01.2023	Leaving Care Costs	Support Children	75.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700062107 06.01.2023	Special Guardianship Order Costs	Support Children	-123.34 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901929446 25.01.2023	Childrens Assess & Safeguarding Team	Transport of Clients	192.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901929446 25.01.2023	In-house Fostering	Transport of Clients	192.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901930018 27.01.2023	In-house Fostering	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901930014 27.01.2023	In-house Fostering	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901929449 25.01.2023	In-house Fostering	Regular Respite Care	40.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901926772 18.01.2023	In-house Fostering	Transport of Clients	783.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901929598 25.01.2023	Home to School Mainstream Transport	Client Expenses	60.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926733 18.01.2023	Home to School SEN Transport (LA)	Client Expenses	205.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901929447 25.01.2023	Children placed with Family&Friends	Transport of Clients	6.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926213 06.01.2023	Home to School Mainstream Transport	Client Expenses	122.76 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926214 06.01.2023	Home to School Mainstream Transport	Client Expenses	66.96 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901929612 25.01.2023	Home to School Mainstream Transport	Client Expenses	149.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926729 18.01.2023	Home to School SEN Transport (LA)	Client Expenses	130.68 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901926187 06.01.2023	In-house Fostering	Transport of Clients	35.62 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926194 06.01.2023	Home to School SEN Transport (LA)	Client Expenses	123.96 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901926778 18.01.2023	In-house Fostering	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926728 18.01.2023	Home to School SEN Transport (LA)	Client Expenses	151.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901926779 18.01.2023	In-house Fostering	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901929599 25.01.2023	Home to School SEN Transport (LA)	Client Expenses	295.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901929600 25.01.2023	Home to School SEN Transport (LA)	Client Expenses	81.00 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning Services	Environmental Initiatives	1901926342 11.01.2023	A.O.N.B	Grants to External Bodies	8,000.00 NATIONAL TRUST
Revenue	Resources	Support Services	Support Services	1901929473 25.01.2023	Apprentice New Start Incentive	Client Expenses	3,000.00 NETTLESTONE PRIMARY SCHOOL
Revenue	Resources	Support Services	Support Services	1901929474 25.01.2023	Apprentice New Start Incentive	Client Expenses	3,000.00 NETTLESTONE PRIMARY SCHOOL
Revenue	Resources	Central Services to the Public	Central Services to the Public	1901929470 25.01.2023	Elections	Rent of Buildings and Rooms	300.00 NEWBURGH COMMUNITY ASSOCIATION
Revenue	Resources	Support Services	Support Services	1901929475 25.01.2023	Apprentice New Start Incentive	Client Expenses	2,000.00 NEWCHURCH PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901930180 31.01.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	26,500.00 NEWPORT CONGREGATIONAL CHURCH
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929452 25.01.2023	Balance Sheet	NHS pension scheme employee deductions	2,278.78 NHS PENSIONS SCHEME

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926202 06.01.2023	Home to School Mainstream Transport	Client Expenses	52.68 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901929107 18.01.2023	CHC Homecare	Charges from Independent Providers	187.20 NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901925873 04.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	29,941.60 NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901926410 11.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	50,563.92 NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929107 18.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	43,623.20 NOBILIS CARE IOW
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929478 25.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	40,627.10 NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901929107 18.01.2023	NHS C19 Nursing	Charges from Independent Providers	582.40 NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901929478 25.01.2023	NHS C19 Nursing	Charges from Independent Providers	582.40 NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901925873 04.01.2023	NHS C19 Nursing	Charges from Independent Providers	93.60 NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1901926410 11.01.2023	NHS C19 Nursing	Charges from Independent Providers	1,164.80 NOBILIS CARE IOW
Revenue	Adult Services	Central Services	Emergency Planning	1700062140 18.01.2023	NHS C19 Residential	Provider Refund Overpayments	-221.08 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062124 18.01.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,075.76 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062146 18.01.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,937.87 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062135 18.01.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,462.62 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1700062132 18.01.2023	Learning Disability Residential 65+	Provider Refund Overpayments	-2,748.33 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+)	1700062139 18.01.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,990.00 OAKRAY CARE LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901926002 06.01.2023	Rights of Way Operations	Electricity	169.40 ONE SMALL COMPANY LLP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901926417 11.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	8,813.64 OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929115 18.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	8,450.12 OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929483 25.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	16,122.07 OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901919788 04.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,629.00 OSEL ENTERPRISES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901926443 13.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	957.71 OSEL ENTERPRISES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901926261 06.01.2023	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	122.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901926408 11.01.2023	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	18.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901926254 11.01.2023	Parking Services	Off Street Parking Income	11.33 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901926701 13.01.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	28.33 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901926703 13.01.2023	Car Park - Quay Road, Ryde	Off Street Parking Income	5.75 REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Support Services	1901926403 11.01.2023	Chief Executive	Recruitment Advertising	214.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901929333 20.01.2023	In-house Fostering	Support Children	215.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901926228 06.01.2023	In-house Fostering	Support Children	340.00 REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1901929330 20.01.2023	AR Indemnity/Refund Suspense	Client Contributions	214.88 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	1901926767 18.01.2023	Learning Disability Direct Pay 18-64	Client Contributions	45.42 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	1901926250 06.01.2023	Learning Disability Fairer Charging 18-64	Client Contributions	2,856.53 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1901926766 18.01.2023	Learning Disability Fairer Charging 65+	Client Contributions	154.83 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory (Cognition-older people (65+)	1901926768 18.01.2023	Memory & Cognition Direct Payment 65+	Client Contributions	1,751.04 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901926229 06.01.2023	Physical Support Other ST Support 65+	Charges from Independent Providers	309.35 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901926782 18.01.2023	Physical Support Other ST Support 65+	Charges from Independent Providers	349.70 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901929367 20.01.2023	Parking Management	Car Parking Penalty Charge Notices	25.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901926344 11.01.2023	Parking Management	Car Parking Penalty Charge Notices	1.67 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901926345 11.01.2023	Parking Management	Car Parking Penalty Charge Notices	25.00 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	1901929559 25.01.2023	Planning Applications	Fees & Charges (Non Discretionary)	347.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901929335 20.01.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	600.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901929649 27.01.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,900.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901926252 06.01.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,550.76 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901926406 11.01.2023	S17 Child Protection	Transport of Clients	756.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901929585 25.01.2023	Support for LAC CWD	Transport of Clients	30.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901926415 11.01.2023	Support for LAC CWD	Transport of Clients	130.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901926349 11.01.2023	The Heights	Tuition/Course Fee Income	159.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901929597 25.01.2023	Unaccompanied Asylum Seeker Children	Support Children	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901929556 25.01.2023	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	383.21 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901926700 13.01.2023	Unaccompanied Asylum Seeker Children	Support of Clients	30.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901926408 11.01.2023	Youth Offending Team	Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901926343 11.01.2023	Leisure Access System	One Card Income Leisure Services	38.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901926346 11.01.2023	Leisure Access System	One Card Income Leisure Services	25.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901926348 11.01.2023	Leisure Access System	One Card Income Leisure Services	399.50 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901926374 11.01.2023	Leisure Access System	One Card Income Leisure Services	51.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901926375 11.01.2023	Leisure Access System	One Card Income Leisure Services	68.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901926454 13.01.2023	Leisure Access System	One Card Income Leisure Services	85.20 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901926455 13.01.2023	Leisure Access System	One Card Income Leisure Services	355.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901926784 18.01.2023	Leisure Access System	One Card Income Leisure Services	108.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	1901926785 18.01.2023	Leisure Access System	One Card Income Leisure Services	19.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901929334 20.01.2023	Medina Leisure Centre	Tuition/Course Fee Income	13.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901926261 06.01.2023	Adoption Costs	Staff Vehicle Mileage	30.96 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901926373 11.01.2023	Leaving Care Costs	Staff Vehicle Mileage	23.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901926407 11.01.2023	Leaving Care Costs	Support Children	5.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901926407 11.01.2023	Children with Disabilities	Support Children	5.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901926411 11.01.2023	Leaving Care Costs	Support Children	15.00 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	1901926347 11.01.2023	A.O.N.B.	Grants to External Bodies	1,152.00 Forestry England
Revenue	Regeneration	Planning services	Environmental Initiatives	1901926402 11.01.2023	A.O.N.B.	Grants to External Bodies	240.00 Alderney Wildlife Trust
Capital	Adult Services	Capital	Capital	1901926404 11.01.2023	Disabled Facilities Grants	Capital Grants	3,896.39 GWA Developments
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901925993 06.01.2023	Balance Sheet	S106 Community Facilities (Receipt in Adv)	29,633.70 Niton Football Club
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929457 25.01.2023	Balance Sheet	AEO Payments Pay Dedicutions	100.00 HM Courts & Tribunal Service
Revenue	Regeneration	Planning services	Environmental Initiatives	1901925874 04.01.2023	Farming in Protected Landscapes	Grants to External Bodies	5,439.60 Maclean Hartry Farmers
Revenue	Neighbourhoods	Management and Support Services	Management and Support Services	1901929380 10.01.2023	Highways FFI Project	Payment to Private Contractors	435.60 Scottis & Southern Electricity Net
Revenue	Adult Services	Housing Services	Homelessness	1901925875 04.01.2023	Homelessness Support	Medical Fees and Staff Welfare	25.15 Woodlands medical practice
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901929384 20.01.2023	Newport Harbour Account	Electricity	674.61 Octopus Energy Ltd
Revenue	Regeneration	Planning services	Development Control	1901925868 04.01.2023	Planning Applications	Fees & Charges (Non Discretionary)	40.00 Malcolm Daniells/Terrence Michael
Revenue	Adult Services	Housing Services	Homelessness	1901929646 27.01.2023	Rough Sleeping Accommodation Programme	Payment to Private Contractors	113.96 Shore Road Services Ltd
Revenue	Adult Services	Housing Services	Homelessness	1901925992 06.01.2023	Rough Sleeping Accommodation Programme	Payment to Private Contractors	569.58 Shore Road Services Ltd
Revenue	Adult Services	Housing Services	Homelessness	1901929383 20.01.2023	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	300.00 F and T Housing LTD
Revenue	Adult Services	Housing Services	Homelessness	1901925872 04.01.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	365.00 Gurnard Pines Rentals Ltd
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901926262 06.01.2023	S17 Disabled Children	Transport of Clients	92.00 RS Taxis Ltd
Revenue	Public Health	Planning services	Sexual Health	1901926294 11.01.2023	STI Tests & Treatment P	Payments to other NHS Trusts	234.00 George Eliot Hospital NHS Trust
Revenue	Regeneration	Planning services	Environmental Initiatives	1901926259 06.01.2023	Tidal Energy Centre (SOEC)	Rent of Buildings and Rooms	1,033.62 The Crown Estate
Revenue	Regeneration	Central Services	Support Services	1901929382 20.01.2023	11 York Avenue, East Cowes	Minor Works	206.70 Energy Assets Ltd
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901929396 20.01.2023	Statutory Assessment and Review Team	Statutory Office Expenses	42,000.00 Simpson Millar LLP
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901930067 31.01.2023	Bluebell House	Agency staff	13,500.00 Commissioning
Revenue	Regeneration	Planning services	Economic Development	1901926754 16.01.2023	Director of Regeneration	Sundry Office Expenses	1.00 The Social Investment Business Ltd
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901926230 09.01.2023	S17 Disabled Children	Support Children	210.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901926253 09.01.2023	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	10,000.00 Carers IW
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901930066 31.01.2023	Leaving Care Costs	Payment to Private Contractors	8,750.00 Leaving Care Team

Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700062261 20.01.2023	Amenity Land Hire	Electricity	-194.37 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901929387 20.01.2023	Amenity Land Hire	Electricity	194.37 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700062295 20.01.2023	Amenity Land Hire	Electricity	382.95 SCOTTISH & SOUTHERN ENERGY
Capital	Resources	Capital	Capital	1700062100 26.01.2023	Management of Asbestos	Payment to Contractors - Capital	-10,301.03 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700062227 19.01.2023	Bandstands	Electricity	-562.21 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700062256 19.01.2023	Bandstands	Electricity	-269.76 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700062282 19.01.2023	Bandstands	Electricity	562.21 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901929356 19.01.2023	Bandstands	Electricity	269.76 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Business Support	1700062222 19.01.2023	Dodnor Industrial Estate	Electricity	-1,982.21 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Business Support	1700062250 19.01.2023	Dodnor Industrial Estate	Electricity	-968.79 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Business Support	1700062273 19.01.2023	Dodnor Industrial Estate	Electricity	1,982.21 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Business Support	1901929351 19.01.2023	Dodnor Industrial Estate	Electricity	968.79 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Economic Development	1700062224 19.01.2023	Economic Development Projects	Electricity	-225.12 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Economic Development	1700062253 19.01.2023	Economic Development Projects	Electricity	-123.01 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Economic Development	1700062277 19.01.2023	Economic Development Projects	Electricity	225.12 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901929353 19.01.2023	Economic Development Projects	Electricity	123.01 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700062234 20.01.2023	Family Support activity base: 76 Greenlands	Electricity	-85.68 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700062262 20.01.2023	Family Support activity base: 76 Greenlands	Electricity	-45.74 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700062297 20.01.2023	Family Support activity base: 76 Greenlands	Electricity	85.68 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901929388 20.01.2023	Family Support activity base: 76 Greenlands	Electricity	45.74 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700062226 19.01.2023	Ferry Management	Electricity	-2,506.76 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700062255 19.01.2023	Ferry Management	Electricity	-1,216.89 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700062281 19.01.2023	Ferry Management	Electricity	2,506.76 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901929354 19.01.2023	Ferry Management	Electricity	1,216.89 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Economic Development	1700062235 20.01.2023	Island Technology Park	Electricity	-16.72 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Economic Development	1700062263 20.01.2023	Island Technology Park	Electricity	-12.90 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Economic Development	1700062299 20.01.2023	Island Technology Park	Electricity	16.72 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Planning services	Economic Development	1901929389 20.01.2023	Island Technology Park	Electricity	12.90 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1700062225 19.01.2023	Jubilee Stores, Newport	Electricity	-1,231.86 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1700062254 19.01.2023	Jubilee Stores, Newport	Electricity	-641.51 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1700062279 19.01.2023	Jubilee Stores, Newport	Electricity	1,231.86 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1700062237 20.01.2023	Jubilee Stores, Newport	Electricity	-1,149.52 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1700062303 20.01.2023	Jubilee Stores, Newport	Electricity	1,149.52 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901929354 19.01.2023	Jubilee Stores, Newport	Electricity	641.51 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901929392 20.01.2023	Jubilee Stores, Newport	Electricity	559.15 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1700062266 20.01.2023	Jubilee Stores, Newport	Electricity	-559.15 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700062232 19.01.2023	Newport Harbour Account	Electricity	-1,643.11 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700062260 19.01.2023	Newport Harbour Account	Electricity	-801.61 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901929360 19.01.2023	Newport Harbour Account	Electricity	801.61 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901929393 20.01.2023	Newport Harbour Account	Electricity	1,174.75 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700062305 20.01.2023	Newport Harbour Account	Electricity	2,413.22 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700062293 19.01.2023	Newport Harbour Account	Electricity	1,643.11 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700062238 20.01.2023	Newport Harbour Account	Electricity	-2,413.22 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700062267 20.01.2023	Newport Harbour Account	Electricity	-1,174.75 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Business Support	Business Support	1700062268 20.01.2023	Newport Industrial Estate	Electricity	-91.57 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Business Support	Business Support	1700062307 20.01.2023	Newport Industrial Estate	Electricity	147.84 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Business Support	Business Support	1901929394 20.01.2023	Newport Industrial Estate	Electricity	91.57 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Business Support	Business Support	1700062239 20.01.2023	Newport Industrial Estate	Electricity	-147.84 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901929358 19.01.2023	Other Grounds Maintenance	Electricity	16.94 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700062229 19.01.2023	Other Grounds Maintenance	Electricity	-25.27 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700062258 19.01.2023	Other Grounds Maintenance	Electricity	-16.94 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700062288 19.01.2023	Other Grounds Maintenance	Electricity	25.27 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1700062230 19.01.2023	Public Conveniences - General	Electricity	-145.13 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1700062289 19.01.2023	Public Conveniences - General	Electricity	145.13 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1700062221 19.01.2023	Parking Management	Electricity	-668.47 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1700062252 19.01.2023	Parking Management	Electricity	-330.90 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1700062271 19.01.2023	Parking Management	Electricity	668.47 SCOTTISH & SOUTHERN ENERGY
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901929349 19.01.2023	Parking Management	Electricity	330.90 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901929352 19.01.2023	Beaulieu House	Electricity	1,187.98 SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Housing Services	Homelessness	1901929357 19.01.2023	Howard House	Electricity	802.34 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Business Support	Business Support	1901929391 20.01.2023	Garden Estate, Ventnor	Electricity	623.84 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Business Support	Business Support	1901929395 20.01.2023	Pier St, Sandown	Electricity	1,199.96 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700062223 19.01.2023	Beaulieu House	Electricity	-2,542.45 SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Housing Services	Homelessness	1700062228 19.01.2023	Howard House	Electricity	-1,658.43 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700062251 19.01.2023	Beaulieu House	Electricity	-1,187.98 SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Housing Services	Homelessness	1700062257 19.01.2023	Howard House	Electricity	802.34 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700062275 19.01.2023	Beaulieu House	Electricity	2,542.45 SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Housing Services	Homelessness	1700062286 19.01.2023	Howard House	Electricity	1,658.43 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Business Support	Business Support	1700062236 20.01.2023	Garden Estate, Ventnor	Electricity	-1,276.42 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Business Support	Business Support	1700062264 20.01.2023	Garden Estate, Ventnor	Electricity	-623.84 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Business Support	Economic Development	1700062269 20.01.2023	Pier St, Sandown	Electricity	-1,199.96 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Business Support	Business Support	1700062301 20.01.2023	Garden Estate, Ventnor	Electricity	1,276.42 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901929539 25.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901929540 25.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,340.00 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901929541 25.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901929542 25.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901929538 25.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00 SEASHELLS PRE-SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901925879 04.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	10,925.20 SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901925883 04.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,712.68 SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901926420 11.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	10,493.60 SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929114 18.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	3,373.56 SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929117 18.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	11,382.80 SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929462 25.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,712.68 SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929486 25.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	11,486.80 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Housing Services	Homelessness	1901925864 04.01.2023	Find a Home Scheme	Payment to Private Contractors	36.26 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1901925865 04.01.2023	Find a Home Scheme	Payment to Private Contractors	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926720 18.01.2023	Home to School SEN Transport (LA)	Client Expenses	215.05 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062172 18.01.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,800.63 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700062173 18.01.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,773.42 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700062152 18.01.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-9,000.00 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062144 18.01.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,326.78 SOMERSET CARE LTD

Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901926181 06.01.2023	Coroner	Post Mortem Fees	791.93 SOUTHAMPTON UNIVERSITY HOSPITAL NHS TRUST
Revenue	Regeneration	Central Services	Support Services	1901929995 27.01.2023	17 Fairlee Road	Gas	83.76 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700062290 27.01.2023	17 Fairlee Road	Electricity	-29.09 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901929659 27.01.2023	17 Fairlee Road	Electricity	20.75 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901929998 27.01.2023	Amenity Land Hire	Gas	308.67 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901929661 27.01.2023	Amenity Land Hire	Electricity	194.37 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700062294 26.01.2023	Amenity Land Hire	Electricity	-382.95 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700062316 26.01.2023	Amenity Land Hire	Electricity	382.95 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700062317 27.01.2023	Amenity Land Hire	Electricity	-382.95 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901930003 27.01.2023	BCF Community Equipment Store	Gas	825.46 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700062283 26.01.2023	Bandstands	Electricity	-562.21 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700062284 27.01.2023	Bandstands	Electricity	-562.21 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901929670 26.01.2023	Bandstands	Electricity	562.21 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901929656 27.01.2023	Bandstands	Electricity	269.76 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	1700062311 27.01.2023	Cemeteries-Northwood	Electricity	-194.94 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	1901929886 27.01.2023	Cemeteries-Northwood	Electricity	105.68 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901930009 27.01.2023	County Hall Newport	Gas	9.103.88 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901929994 27.01.2023	Cowes Library	Gas	1,430.05 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetary, Cremation & Mortuary Services	1901930008 27.01.2023	Crematorium	Gas	12,996.70 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	1700062272 27.01.2023	Dodnor Industrial Estate	Electricity	-1,982.21 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	1901929650 27.01.2023	Dodnor Industrial Estate	Electricity	968.79 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1700062276 27.01.2023	Economic Development Projects	Electricity	-225.12 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1901929653 27.01.2023	Economic Development Projects	Electricity	123.01 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901930005 27.01.2023	Eldon (The Laurels)	Gas	25.73 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901929996 27.01.2023	St Judas School Grange Rd East Cowes	Gas	1,451.15 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1700062296 27.01.2023	Family Support activity base: 76 Greenlands	Electricity	-85.68 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901929662 27.01.2023	Family Support activity base: 76 Greenlands	Electricity	45.74 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700062280 27.01.2023	Ferry Management	Electricity	-2,506.76 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901929655 27.01.2023	Ferry Management	Electricity	1,216.89 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901930007 27.01.2023	Gouldings Resource Centre	Gas	8,719.42 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901930004 27.01.2023	Island Learning Centre	Gas	1,529.32 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1700062298 27.01.2023	Island Technology Park	Electricity	-16.72 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1901929663 27.01.2023	Island Technology Park	Electricity	12.90 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700062265 26.01.2023	Jubilee Stores, Newport	Electricity	-559.15 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901929654 27.01.2023	Jubilee Stores, Newport	Electricity	641.51 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901929665 26.01.2023	Jubilee Stores, Newport	Electricity	559.15 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901929666 27.01.2023	Jubilee Stores, Newport	Electricity	559.15 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700062278 27.01.2023	Jubilee Stores, Newport	Electricity	-1,231.86 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700062302 27.01.2023	Jubilee Stores, Newport	Electricity	-1,149.52 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901930001 27.01.2023	Love Lane Primary School	Gas	1,442.53 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901929660 27.01.2023	Newport Harbour Account	Electricity	801.61 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901929667 27.01.2023	Newport Harbour Account	Electricity	1,174.75 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901929984 27.01.2023	Newport Harbour Account	Electricity	246.14 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700062304 27.01.2023	Newport Harbour Account	Electricity	-2,413.22 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700062319 27.01.2023	Newport Harbour Account	Electricity	489.94 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700062292 27.01.2023	Newport Harbour Account	Electricity	-1,643.11 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700062309 26.01.2023	Newport Harbour Account	Electricity	-489.94 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700062314 26.01.2023	Newport Harbour Account	Electricity	489.94 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	1901929668 27.01.2023	Newport Industrial Estate	Electricity	91.57 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	1700062306 27.01.2023	Newport Industrial Estate	Electricity	-147.84 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901929658 27.01.2023	Other Grounds Maintenance	Electricity	16.94 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700062287 27.01.2023	Other Grounds Maintenance	Electricity	-25.27 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901929671 27.01.2023	Public Conveniences - General	Electricity	143.13 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1700062270 27.01.2023	Parking Management	Electricity	-668.47 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901929652 27.01.2023	Parking Management	Electricity	330.90 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901929991 27.01.2023	Parklands	Gas	1,133.92 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700062310 27.01.2023	Parklands	Electricity	-2,496.32 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901929985 27.01.2023	Parklands	Electricity	1,206.44 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901929989 27.01.2023	Plean Dene	Gas	2,668.78 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901929999 27.01.2023	Sandown Library	Gas	1,029.29 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Support Services	1901929990 27.01.2023	Sandown Town Hall	Gas	19.62 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901929987 27.01.2023	Specialist Service Business Admin	Electricity	331.18 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901929988 27.01.2023	Specialist Service Business Admin	Electricity	335.31 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1901929997 27.01.2023	Victoria Quays	Gas	68.68 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1700062312 27.01.2023	Victoria Quays	Gas	-72.59 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901929651 27.01.2023	Beaulieu House	Electricity	1,187.98 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Housing Services	Homelessness	1901929657 27.01.2023	Howard House	Electricity	802.34 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	1901929664 27.01.2023	Garden Estate, Ventnor	Electricity	623.84 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1901929669 27.01.2023	Pier St, Sandown	Electricity	1,199.96 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901929983 27.01.2023	Archives	Electricity	8.14 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700062274 27.01.2023	Beaulieu House	Electricity	-2,542.45 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Housing Services	Homelessness	1700062285 27.01.2023	Howard House	Electricity	-1,658.43 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	1700062300 27.01.2023	Garden Estate, Ventnor	Electricity	-1,276.42 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1700062308 16.01.2023	Archives	Electricity	-16.47 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1700062315 26.01.2023	Archives	Electricity	16.47 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1700062318 27.01.2023	Archives	Electricity	-16.47 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901930002 27.01.2023	Weston Academy Closure	Gas	180.26 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901929992 27.01.2023	Archives	Gas	550.14 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Housing Services	Homelessness	1901929647 27.01.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	372.88 SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Homelessness	1901929648 27.01.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	329.42 SOVEREIGN HOUSING ASSOCIATION
Revenue	Regeneration	Central Services	Support Services	1901929347 20.01.2023	17 Fairlee Road	Gas	102.67 SSE
Revenue	Regeneration	Central Services	Support Services	1901929348 20.01.2023	17 Fairlee Road	Gas	83.76 SSE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901929625 27.01.2023	Adelaide Resource Centre	Electricity	348.55 SSE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901926325 11.01.2023	Adelaide Resource Centre	Electricity	3,038.32 SSE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901926356 11.01.2023	Adelaide Resource Centre	Electricity	3,690.92 SSE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901929624 27.01.2023	Adelaide Resource Centre	Electricity	148.55 SSE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901926310 11.01.2023	Amenity Land Hire	Gas	171.67 SSE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901926283 06.01.2023	Amenity Land Hire	Electricity	166.62 SSE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901926182 06.01.2023	Amenity Land Hire	Electricity	382.95 SSE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901926314 11.01.2023	BCF Community Equipment Store	Gas	679.56 SSE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901926174 06.01.2023	Bandstands	Electricity	562.21 SSE

Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	1901926357	11.01.2023	Castle Haven Coast Protection Scheme	Electricity	3,029.90 S5E
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901926177	06.01.2023	Cemeteries-Northwood	Electricity	194.94 S5E
Revenue	Regeneration	Central Services	Support Services	1901926307	11.01.2023	County Hall Newport	Gas	4,653.23 S5E
Revenue	Regeneration	Central Services	Support Services	1901926327	11.01.2023	County Hall Newport	Electricity	20,094.11 S5E
Revenue	Regeneration	Central Services	Support Services	1901926328	11.01.2023	County Hall Newport	Electricity	20,540.31 S5E
Revenue	Regeneration	Central Services	Support Services	1700062111	11.01.2023	County Hall Newport	Electricity	40,910.84 S5E
Revenue	Regeneration	Central Services	Support Services	1901923337	04.01.2023	County Hall Newport	Electricity	40,910.84 S5E
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1700062110	11.01.2023	Cowes Library	Gas	-656.07 S5E
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901929361	20.01.2023	Cowes Library	Gas	508.88 S5E
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901929362	20.01.2023	Cowes Library	Gas	263.04 S5E
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901926284	06.01.2023	Cowes Library	Gas	656.07 S5E
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901923336	04.01.2023	Crematorium	Gas	11,448.31 S5E
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901926362	11.01.2023	Crematorium	Gas	11,331.00 S5E
Revenue	Regeneration	Planning services	Business Support	1901926274	06.01.2023	Dodnor Industrial Estate	Electricity	1,982.21 S5E
Revenue	Regeneration	Planning services	Economic Development	1901926336	11.01.2023	Economic Development Projects	Electricity	225.12 S5E
Revenue	Regeneration	Central Services	Support Services	1901926316	11.01.2023	Elmdon (The Laurels)	Gas	24.91 S5E
Revenue	Regeneration	Central Services	Support Services	1901926280	06.01.2023	Elmdon (The Laurels)	Gas	30.28 S5E
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926309	11.01.2023	Ex Studio School Grange Rd East Cowes	Gas	706.19 S5E
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926319	11.01.2023	Ex Studio School Grange Rd East Cowes	Electricity	258.68 S5E
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901926318	11.01.2023	Family Support activity base: 76 Greenlands	Gas	327.44 S5E
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901926272	06.01.2023	Family Support activity base: 76 Greenlands	Electricity	85.68 S5E
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901926179	06.01.2023	Ferry Management	Electricity	2,506.76 S5E
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901926308	11.01.2023	Gouldings Resource Centre	Gas	3,163.01 S5E
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901926211	27.01.2023	Gouldings Resource Centre	Electricity	1,847.61 S5E
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901926381	20.01.2023	Highways PFI Project	Electricity	176.19 S5E
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901926315	11.01.2023	Island Learning Centre	Gas	1,400.74 S5E
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901926279	06.01.2023	Island Learning Centre	Gas	418.98 S5E
Revenue	Regeneration	Central Services	Support Services	1901926176	06.01.2023	Jubilee Stores, Newport	Electricity	1,231.86 S5E
Revenue	Regeneration	Central Services	Support Services	1901926304	11.01.2023	Jubilee Stores, Newport	Electricity	1,149.52 S5E
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926312	11.01.2023	Love Lane Primary School	Gas	862.09 S5E
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926281	06.01.2023	Love Lane Primary School	Gas	796.97 S5E
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901926269	06.01.2023	Newport Harbour Account	Electricity	2,413.22 S5E
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901926270	06.01.2023	Newport Harbour Account	Electricity	1,643.11 S5E
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901926305	11.01.2023	Newport Harbour Account	Electricity	489.94 S5E
Revenue	Regeneration	Planning services	Business Support	1901926358	06.01.2023	Newport Industrial Estate	Electricity	147.84 S5E
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901926320	11.01.2023	Other Grounds Maintenance	Electricity	25.27 S5E
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901926267	06.01.2023	Public Conveniences - General	Electricity	143.13 S5E
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901926180	06.01.2023	Parking Management	Electricity	668.47 S5E
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901929627	27.01.2023	Parking Management	Electricity	99.94 S5E
Revenue	Regeneration	Central Services	Support Services	1901926275	06.01.2023	Parklands	Gas	3,359.83 S5E
Revenue	Regeneration	Central Services	Support Services	1901926271	06.01.2023	Parklands	Electricity	2,496.32 S5E
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901929628	27.01.2023	Parks Mtoe Miscellaneous	Electricity	16.94 S5E
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901926321	11.01.2023	Parks Mtoe Miscellaneous	Electricity	25.27 S5E
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901926323	11.01.2023	Parks Mtoe Miscellaneous	Electricity	585.79 S5E
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901926324	11.01.2023	Parks Mtoe Miscellaneous	Electricity	588.80 S5E
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700062247	27.01.2023	Parks Mtoe Miscellaneous	Electricity	-25.27 S5E
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901926285	06.01.2023	Plean Dene	Gas	3,235.08 S5E
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901926277	06.01.2023	Plean Dene	Gas	2,333.56 S5E
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901926311	11.01.2023	Sandown Library	Gas	336.40 S5E
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901926282	06.01.2023	Sandown Library	Gas	688.48 S5E
Revenue	Childrens Services	Children's & Education Services	Support Services	1901926276	06.01.2023	Sandown Town Hall	Gas	19.62 S5E
Revenue	Regeneration	Central Services	Support Services	1901926359	11.01.2023	Seaclose Offices, Newport	Electricity	1,460.16 S5E
Revenue	Regeneration	Central Services	Support Services	1901926360	11.01.2023	Seaclose Offices, Newport	Electricity	1,885.20 S5E
Revenue	Regeneration	Cultural and Related Services	Support Services	1901929626	27.01.2023	St Thomas Church, Ryde	Electricity	113.70 S5E
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700062112	11.01.2023	The Heights	Electricity	-18,768.29 S5E
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901923334	04.01.2023	The Heights	Electricity	18,768.29 S5E
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901926329	11.01.2023	The Heights	Electricity	9,252.57 S5E
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901926358	11.01.2023	The Heights	Electricity	9,181.75 S5E
Revenue	Regeneration	Planning services	Economic Development	1901926273	06.01.2023	Victoria Quays	Gas	72.59 S5E
Revenue	Regeneration	Central Services	Support Services	1700062113	11.01.2023	Westridge, Ryde	Electricity	-9,914.15 S5E
Revenue	Regeneration	Central Services	Support Services	1901923333	04.01.2023	Westridge, Ryde	Electricity	9,914.15 S5E
Revenue	Regeneration	Central Services	Support Services	1901926322	11.01.2023	Westridge, Ryde	Electricity	4,994.21 S5E
Revenue	Regeneration	Central Services	Support Services	1901926355	11.01.2023	Westridge, Ryde	Electricity	4,927.09 S5E
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901926178	06.01.2023	Whitegates Pontoons	Electricity	34.98 S5E
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901929622	27.01.2023	Ryde Library	Electricity	1,794.55 S5E
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901929623	27.01.2023	Cemeteries-Ryde	Electricity	213.54 S5E
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901926361	11.01.2023	Medina Leisure Centre	Electricity	17,337.10 S5E
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901923335	04.01.2023	Medina Leisure Centre	Electricity	11,605.56 S5E
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926313	11.01.2023	Weston Academy Closure	Gas	96.33 S5E
Revenue	Regeneration	Central Services	Support Services	1901926317	11.01.2023	Mariners Way, Cowes	Gas	627.74 S5E
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926286	06.01.2023	Weston Academy Closure	Gas	108.21 S5E
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901926306	11.01.2023	Archives	Gas	269.76 S5E
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901926278	06.01.2023	Ventnor Library	Gas	431.23 S5E
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901929465	15.01.2023	Academy Resourced Provision - Top Up	Payments to Academies	6,784.00 ST FRANCIS CATHOLIC & CofE PRIMARY SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929113	18.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,150.80 ST JUDES CARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929480	25.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,150.80 ST JUDES CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062207	18.01.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,326.78 ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062180	18.01.2023	Physical Support Residential 65+	Provider Refund Overpayments	-296.00 ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062155	18.01.2023	Physical Support Residential 65+	Provider Refund Overpayments	-1,895.40 ST VINCENTS RESIDENTIAL CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929410	25.01.2023	Balance Sheet	EMH Lottery Pay Deductions	47.74 STERLING MANAGEMENT CENTRE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901929130	20.01.2023	Brooklime House, Bluebell Meadows	Electricity	14.21 SWITCH2 ENERGY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901926405	11.01.2023	Adelaide Resource Centre	Fixtures and Fittings	36.63 ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901926405	11.01.2023	Adelaide Resource Centre	Catering Purchases	62.60 ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901926405	11.01.2023	Adelaide Resource Centre	Catering Purchases	8.83 ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901926405	11.01.2023	Adelaide Resource Centre	Stationery	12.48 ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901926405	11.01.2023	Adelaide Resource Centre	Operational Equipment	30.72 ADELAIDE RESOURCE CENTRE
Capital	Childrens Services	Capital	Capital	1901925991	06.01.2023	Administration and Inspection Schemes	Payment to Contractors - Capital	5,274.36 THE BAY CE PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062130	18.01.2023	Physical Support Residential 65+	Provider Refund Overpayments	-3,885.57 THE BRIARS RESIDENTIAL HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700062142	18.01.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-4,650.00 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062156	18.01.2023	Physical Support Residential 65+	Provider Refund Overpayments	-3,411.72 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901926765	18.01.2023	Gouldings Resource Centre	Public Transport Fares	4.50 GOULDINGS RESOURCE CENTRE

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901926765 18.01.2023	Gouldings Resource Centre	Postage	18.55 GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901926765 18.01.2023	Gouldings Resource Centre	Fixtures and Fittings	39.46 GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901926765 18.01.2023	Gouldings Resource Centre	Catering Purchases	71.58 GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901926765 18.01.2023	Gouldings Resource Centre	Catering Purchases	17.58 GOULDINGS RESOURCE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901929532 25.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00 THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901929533 25.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00 THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901929534 25.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	468.00 THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901929531 25.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00 THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062184 18.01.2023	CHC Nursing Care	Provider Refund Overpayments	-2,476.56 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700062126 18.01.2023	Carers Nursing	Provider Refund Overpayments	-5,355.74 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062174 18.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-964.80 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062175 18.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-4,453.61 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062176 18.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-6,007.89 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062177 18.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-5,081.30 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Emergency Planning	1700062231 18.01.2023	NHS C19 Residential	Provider Refund Overpayments	-3,095.12 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062215 18.01.2023	Physical Support Residential 65+	Provider Refund Overpayments	-13,706.96 THE ORCHARD HOUSE CARE HOME
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901926669 13.01.2023	Amenity Land Hire	Gas	129.06 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901926670 13.01.2023	Cowes Library	Gas	117.71 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Central Services	Support Services	1901926352 11.01.2023	Elmdon (The Laurels)	Gas	181.30 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901926351 11.01.2023	Island Learning Centre	Gas	197.10 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926353 11.01.2023	Love Lane Primary School	Gas	124.16 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901926671 13.01.2023	Plean Dene	Gas	183.24 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901926354 11.01.2023	Sandown Library	Gas	418.16 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Regeneration	Planning Services	Economic Development	1901926350 11.01.2023	Victoria Quays	Gas	30.02 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926672 13.01.2023	Weston Gastery Closure	Gas	30.47 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926195 06.01.2023	Home to School SEN Transport (LA)	Client Expenses	105.21 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1901929545 25.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,340.00 TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901929546 25.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,340.00 TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901929547 25.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,340.00 TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901929543 25.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,340.00 TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901929544 25.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,340.00 TOPS DAY NURSERY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929415 25.01.2023	Balance Sheet	Transport Benevolent Fund Pay Deductions	30.45 TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1901929415 25.01.2023	Payroll	Administration Fee Income	-1.52 TRANSPORT BENEVOLENT FUND
Capital	Adult Services	Capital	Capital	1901926338 11.01.2023	Disabled Facilities Grants	Capital Grants	6,498.00 TREVOR JONES GROUP
Capital	Adult Services	Capital	Capital	1901926339 11.01.2023	Disabled Facilities Grants	Capital Grants	3,150.00 TREVOR JONES GROUP
Capital	Adult Services	Capital	Capital	1901926341 11.01.2023	Disabled Facilities Grants	Capital Grants	3,639.00 TREVOR JONES GROUP
Capital	Adult Services	Capital	Capital	1901926697 13.01.2023	Disabled Facilities Grants	Capital Grants	4,161.00 TREVOR JONES GROUP
Capital	Adult Services	Capital	Capital	1901929132 20.01.2023	Disabled Facilities Grants	Capital Grants	4,111.00 TREVOR JONES GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926207 06.01.2023	Home to School Mainstream Transport	Client Expenses	10.12 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926208 06.01.2023	Home to School Mainstream Transport	Client Expenses	15.18 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926209 06.01.2023	Home to School Mainstream Transport	Client Expenses	15.18 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926210 06.01.2023	Home to School Mainstream Transport	Client Expenses	10.12 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901929455 25.01.2023	Museums and Schools 2022-23	Professional Services	150.00 CARISBROOKE CASTLE MUSEUM
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901923754 04.01.2023	Public Libraries Central	Purchase of Books	77.25 ULVERS CROFT LARGE PRINT BOOKS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901923755 04.01.2023	Public Libraries Central	Purchase of Books	379.34 ULVERS CROFT LARGE PRINT BOOKS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901929386 20.01.2023	Public Libraries Central	Purchase of Books	350.80 ULVERS CROFT LARGE PRINT BOOKS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901929390 20.01.2023	Public Libraries Central	Purchase of Books	141.26 ULVERS CROFT LARGE PRINT BOOKS LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929416 25.01.2023	Balance Sheet	Union Ancillary Pay Deductions	2.25 UNISON
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929497 25.01.2023	Balance Sheet	Union Subs Pay Deductions	5,012.10 UNISON
Revenue	Resources	Central Services	Support Services	1901929497 25.01.2023	Payroll	Administration Fee Income	-250.60 UNISON
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062104 18.01.2023	CHC Nursing Care	Provider Refund Overpayments	-425.46 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062114 18.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-10,157.61 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062093 18.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-9,005.21 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062094 18.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-7,557.60 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062091 18.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,554.28 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062092 18.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-9,273.21 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062189 18.01.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-3,035.86 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062181 18.01.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-4,710.09 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062137 18.01.2023	Physical Support Residential 65+	Provider Refund Overpayments	-2,558.79 VENTNOR HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901929548 25.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00 VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901929549 25.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00 VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1901929550 25.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,794.00 VENTNOR COMMUNITY EARLY YEARS
Capital	Adult Services	Capital	Capital	1901930012 27.01.2023	Disabled Facilities Grants	Capital Grants	11,044.00 W H BRADING & SON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901929442 25.01.2023	Children placed with Family&Friends	Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700062210 18.01.2023	Carers Nursing	Provider Refund Overpayments	-2,215.92 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062210 18.01.2023	FNC IWC funded clients	Provider Refund Overpayments	-627.69 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700062148 18.01.2023	FNC IWC funded clients	Provider Refund Overpayments	-358.68 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062209 18.01.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-2,185.00 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062148 18.01.2023	Physical Support Nursing 65+	Provider Refund Overpayments	-1,266.24 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700062128 18.01.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-649.90 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700062213 18.01.2023	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,500.00 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901929642 27.01.2023	Moa Place, PO40 9XH	Electricity	53.05 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901923751 04.01.2023	Moa Place, PO40 9XH	Electricity	53.05 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901923751 04.01.2023	Moa Place, PO40 9XH	Gas	57.25 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901929642 27.01.2023	Moa Place, PO40 9XH	Gas	86.02 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901923751 04.01.2023	Moa Place, PO40 9XH	Water and Sewerage	28.94 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901929642 27.01.2023	Moa Place, PO40 9XH	Water and Sewerage	28.94 WEST WIGHT SPORTS CENTRE TRUST LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901925881 04.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,462.13 WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901926414 11.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,462.13 WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929112 18.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	1,462.13 WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929484 25.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	441.60 WESTHILL IOW LTD
Revenue	Adult Services	Housing Services	Homelessness	1901925853 04.01.2023	Find a Home Scheme	Payment to Private Contractors	824.18 WHITEHOUSE PORTER LTD
Revenue	Adult Services	Housing Services	Homelessness	1901925854 04.01.2023	Find a Home Scheme	Payment to Private Contractors	1,380.49 WHITEHOUSE PORTER LTD
Revenue	Adult Services	Housing Services	Homelessness	1901925855 04.01.2023	Find a Home Scheme	Payment to Private Contractors	145.50 WHITEHOUSE PORTER LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901926424 11.01.2023	CHC Homecare	Charges from Independent Providers	4,332.48 WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901925887 04.01.2023	CHC Homecare	Charges from Independent Providers	4,202.48 WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901929492 25.01.2023	CHC Homecare	Charges from Independent Providers	4,415.68 WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901929123 18.01.2023	CHC Homecare	Charges from Independent Providers	4,285.68 WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901925887 04.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,674.80 WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901926424 11.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,544.80 WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929123 18.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,518.80 WIGHT HOME CARE

Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929492 25.01.2023	Balance Sheet	Order Settlement to Bal Sht GL	4,841.20 WIGHT HOME CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901929110 18.01.2023	Physical Support Other ST Support 65+	Charges from Independent Providers	140.40 WIGHT HOME CARE
Revenue	Resources	Central Services	Support Services	1700062103 25.01.2023	Telecommunications	Computer Maintenance	-1,599.25 WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901929631 27.01.2023	Telecommunications	Fixed Telephones	35.00 WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901929632 27.01.2023	Telecommunications	Fixed Telephones	45.00 WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901929633 27.01.2023	Telecommunications	Fixed Telephones	35.00 WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901929634 27.01.2023	Telecommunications	Fixed Telephones	55.35 WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901929635 27.01.2023	Telecommunications	Fixed Telephones	35.00 WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1901929639 27.01.2023	Telecommunications	Fixed Telephones	36.00 WIGHTFIBRE LIMITED
Capital	Place	Capital	Capital	1901930010 27.01.2023	Highway Structures Capital	Capital Grants	7,598.00 WIGHTLINK LTD
Capital	Place	Capital	Capital	1901930010 27.01.2023	Highway Structures Capital	Capital Grants	1,120.00 WIGHTLINK LTD
Capital	Place	Capital	Capital	1901930010 27.01.2023	Highway Structures Capital	Capital Grants	6,349.98 WIGHTLINK LTD
Capital	Place	Capital	Capital	1901926702 13.01.2023	Highway Structures Capital	Capital Grants	183,654.90 WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1901929551 25.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,716.00 WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901929504 06.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	815.00 WONDER HOUSE
Revenue	Childrens Services	Capital	Capital	1901926447 13.01.2023	Wootton Primary Devolved Capital	ICT Hardware & Software - Capital	1,026.87 WOOTTON PRIMARY SCHOOL
Revenue	Adult Services	Housing Services	Homelessness	1901929138 20.01.2023	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	842.05 WPO DEVELOPMENTS LTD
Revenue	Resources	Central Services	Support Services	1901930142 31.01.2023	Telecommunications	Fixed Telephones	414.12 XLN TELECOM LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901926769 18.01.2023	Balance Sheet	CP Pier Sq Yarmouth Income Holding AC	1,954.37 YARMOUTH (W) HARBOUR COMMISSIONERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901926774 18.01.2023	Ex All Saints Primary School site	Electricity	188.09 YARMOUTH CE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901926439 13.01.2023	Schools Reorganisation	Payment to Contractors - Capital	140.00 YARMOUTH CE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901925948 06.01.2023	Schools Reorganisation	Plant, Equipment & Furniture - Capital	620.00 YARMOUTH CE PRIMARY SCHOOL
Capital	Childrens Services	Capital	Capital	1901929500 25.01.2023	Schools Reorganisation	Plant, Equipment & Furniture - Capital	339.95 YARMOUTH CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1901925909 06.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,340.00 YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901929552 25.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,340.00 YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901925905 06.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,340.00 YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901925906 06.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,340.00 YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901925907 06.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,340.00 YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901925908 06.01.2023	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00 YMCA DAY NURSERY
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll 31.01.2023	Democratic Representation & Management	Members On Island Travel	19.99 Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll 31.01.2023	Democratic Representation & Management	Members On Island Travel	60.64 Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll 31.01.2023	Democratic Representation & Management	Members On Island Travel	60.64 Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll 31.01.2023	Democratic Representation & Management	Members On Island Travel	60.64 Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll 31.01.2023	Democratic Representation & Management	Members On Island Travel	40.43 Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll 31.01.2023	Democratic Representation & Management	Members On Island Travel	40.43 Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll 31.01.2023	Democratic Representation & Management	Members On Island Travel	50.53 Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll 31.01.2023	Democratic Representation & Management	Members On Island Travel	59.96 Mr John Medlam Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll 31.01.2023	Democratic Representation & Management	Members On Island Travel	50.53 Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll 31.01.2023	Democratic Representation & Management	Members On Island Travel	20.21 Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll 31.01.2023	Democratic Representation & Management	Members On Island Travel	70.75 Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll 31.01.2023	Democratic Representation & Management	Members On Island Travel	40.43 Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll 31.01.2023	Democratic Representation & Management	Members On Island Travel	40.43 Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll 31.01.2023	Democratic Representation & Management	Members On Island Travel	40.43 Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll 31.01.2023	Democratic Representation & Management	Members On Island Travel	40.43 Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll 31.01.2023	Democratic Representation & Management	Members On Island Travel	39.97 Mr Michael Litley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll 31.01.2023	Democratic Representation & Management	Members On Island Travel	60.64 Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll 31.01.2023	Democratic Representation & Management	Members On Island Travel	40.43 Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll 31.01.2023	Democratic Representation & Management	Members On Island Travel	40.43 Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll 31.01.2023	Democratic Representation & Management	Members On Island Travel	50.25 Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll 31.01.2023	Democratic Representation & Management	Members On Island Travel	30.32 Mr Stephen Hendry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll 31.01.2023	Democratic Representation & Management	Members On Island Travel	70.75 Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll 31.01.2023	Democratic Representation & Management	Members On Island Travel	59.96 Mrs Claire Critchison Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll 31.01.2023	Democratic Representation & Management	Members On Island Travel	49.96 Mr Warren Drew Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll 31.01.2023	Democratic Representation & Management	Members On Island Travel	39.97 Mr Peter Spink Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll 31.01.2023	Democratic Representation & Management	Members On Island Travel	50.25 Mr Richard Quigley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll 31.01.2023	Democratic Representation & Management	Members On Island Travel	40.43 Mrs Susan Ellis Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll 31.01.2023	Democratic Representation & Management	Members On Island Travel	70.75 Mr Christopher Jarman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll 31.01.2023	Democratic Representation & Management	Members On Island Travel	40.43 Mr Daryl Pitcher Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll 31.01.2023	Democratic Representation & Management	Members On Island Travel	20.21 Mr Martin Oliver Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll 31.01.2023	Democratic Representation & Management	Members On Island Travel	50.25 Mr Joe Robertson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll 31.01.2023	Democratic Representation & Management	Members On Island Travel	70.75 Mr Philip Jordan Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll 31.01.2023	Democratic Representation & Management	Members On Island Travel	39.97 Mr Joe Lever Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll 31.01.2023	Democratic Representation & Management	Members On Island Travel	20.21 Mr Raymond Redrup Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll 31.01.2023	Democratic Representation & Management	Members On Island Travel	58.96 Ms Karen Lucini Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll 31.01.2023	Democratic Representation & Management	Members On Island Travel	40.43 Mr David Adams Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll 31.01.2023	Democratic Representation & Management	Members On Island Travel	50.53 Mr Ian Dore Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll 31.01.2023	Democratic Representation & Management	Members On Island Travel	29.64 Mr Marc Stuart Cc
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll 31.01.2023	Service Manager & Group Manager Learning Disabilities Services	Employee Subsistence Expenses	4.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll 31.01.2023	Safeguarding Adults	Employee Subsistence Expenses	12.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll 31.01.2023	Mental Health Team	Employee Subsistence Expenses	44.79 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll 31.01.2023	Mental Health Team	Employee Subsistence Expenses	44.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll 31.01.2023	Leaving Care Team	Employee Subsistence Expenses	14.19 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll 31.01.2023	Permanence Team	Employee Subsistence Expenses	6.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll 31.01.2023	Children in Care Team	Employee Subsistence Expenses	4.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll 31.01.2023	Children with Disabilities	Employee Subsistence Expenses	59.98 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll 31.01.2023	Tree Felling / Replacement	Employee Subsistence Expenses	18.17 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	Payroll 31.01.2023	Environmental Health - Business Regulation Protection	Employee Subsistence Expenses	22.80 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll 31.01.2023	Accountancy Team	Relocation expenses	32.50 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll 31.01.2023	Accountancy Team	Relocation expenses	65.00 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning Services	Development Control	Payroll 31.01.2023	Planning Enforcement	Relocation expenses	850.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll 31.01.2023	Housing Needs Team	Public Transport Fares	19.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll 31.01.2023	Housing Needs Team	Public Transport Fares	19.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll 31.01.2023	Community Reablement	Public Transport Fares	4.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll 31.01.2023	HM Prison Care	Public Transport Fares	51.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll 31.01.2023	HM Prison Care	Public Transport Fares	44.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll 31.01.2023	Children with Disabilities	Public Transport Fares	2.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll 31.01.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	2.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll 31.01.2023	Children with Disabilities	Public Transport Fares	16.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll 31.01.2023	Children with Disabilities	Public Transport Fares	56.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll 31.01.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	31.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll 31.01.2023	Skills and Participation	Public Transport Fares	24.80 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2023	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-7.63 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2023	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage	117.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2023	Childrens Assess & Safeguarding Team	Staff Vehicle Mileage VAT Element	-7.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.01.2023	Youth Offending Team	Staff Vehicle Mileage	63.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.01.2023	Youth Offending Team	Staff Vehicle Mileage VAT Element	-2.30 REDACTED PERSONAL DATA
Revenue	Adult Social Care	Adult Social Care	Social Care Activities	Payroll	31.01.2023	Integrated Locality Services - South	Staff Vehicle Mileage	146.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2023	Integrated Locality Services - South	Staff Vehicle Mileage VAT Element	-8.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.01.2023	Island Learning Centre	Staff Vehicle Mileage	58.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2023	Hospital Team	Staff Vehicle Mileage VAT Element	-2.51 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2023	Integrated Locality Services - South	Staff Vehicle Mileage	32.85 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2023	Integrated Locality Services - South	Staff Vehicle Mileage	12.15 REDACTED PERSONAL DATA
Revenue	Regeneration	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	31.01.2023	Flood Management	Staff Vehicle Mileage	51.75 REDACTED PERSONAL DATA
Revenue	Regeneration	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	31.01.2023	Flood Management	Staff Vehicle Mileage VAT Element	-2.88 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Planning Policy	Payroll	31.01.2023	Trees and Landscape	Staff Vehicle Mileage	15.75 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Planning Policy	Payroll	31.01.2023	Trees and Landscape	Staff Vehicle Mileage	15.30 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Planning Policy	Payroll	31.01.2023	Trees and Landscape	Staff Vehicle Mileage	14.40 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Planning Policy	Payroll	31.01.2023	Trees and Landscape	Staff Vehicle Mileage	8.55 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Planning Policy	Payroll	31.01.2023	Trees and Landscape	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Planning Policy	Payroll	31.01.2023	Trees and Landscape	Staff Vehicle Mileage	5.40 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Planning Policy	Payroll	31.01.2023	Trees and Landscape	Staff Vehicle Mileage	2.25 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Planning Policy	Payroll	31.01.2023	Trees and Landscape	Staff Vehicle Mileage VAT Element	-6.72 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2023	Resilience Around the Family Team	Staff Vehicle Mileage	177.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2023	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-11.82 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2023	Resilience Around the Family Team	Staff Vehicle Mileage	130.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.01.2023	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-7.28 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2023	Community Reablement	Travel Expenses	5.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2023	Mental Health Team	Travel Expenses	20.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.01.2023	Community Reablement	Travel Expenses	4.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2023	Safeguarding Adults	Travel Expenses	1.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2023	Safeguarding Adults	Travel Expenses	2.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2023	Mental Health Team	Travel Expenses	27.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2023	Mental Health Team	Travel Expenses	9.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2023	Leaving Care Team	Travel Expenses	4.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2023	Leaving Care Team	Travel Expenses	6.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.01.2023	Youth Offending Team	Travel Expenses	1.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2023	Leaving Care Team	Travel Expenses	6.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2023	Leaving Care Team	Travel Expenses	5.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2023	Leaving Care Team	Travel Expenses	10.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2023	Children in Care Team	Travel Expenses	2.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.01.2023	Skills and Participation	Travel Expenses	9.00 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Development Control	Payroll	31.01.2023	Development Management	Travel Expenses	0.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.01.2023	Mental Health Team	Stationery	3.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2023	Leaving Care Team	Stationery	0.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.01.2023	Supporting Families	Stationery	5.16 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (19-64)	Payroll	31.01.2023	No-Barriers	Sundry Office Expenses	3.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2023	Leaving Care Team	Sundry Office Expenses	26.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2023	Leaving Care Team	Sundry Office Expenses	11.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2023	Leaving Care Team	Sundry Office Expenses	12.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2023	Children with Disabilities	Sundry Office Expenses	8.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2023	Leaving Care Team	Sundry Office Expenses	21.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2023	Children with Disabilities	Sundry Office Expenses	3.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.01.2023	Supporting Families	Sundry Office Expenses	20.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2023	Children with Disabilities	Sundry Office Expenses	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2023	Children with Disabilities	Sundry Office Expenses	20.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2023	Childrens Assess & Safeguarding Team	Sundry Office Expenses	34.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2023	Leaving Care Team	Sundry Office Expenses	65.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.01.2023	Children in Care Team	Sundry Office Expenses	16.84 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.01.2023	Youth Offending Team	Sundry Office Expenses	25.20 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Central Services	Central Services to the Public	Payroll	31.01.2023	Coroner	Sundry Office Expenses	53.76 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.01.2023	Tree Felling / Replacement	Sundry Office Expenses	15.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	Payroll	31.01.2023	Tree Felling / Replacement	Sundry Office Expenses	7.72 REDACTED PERSONAL DATA
Revenue	Regeneration	Cultural and Related Services	Open Spaces	Payroll	31.01.2023	ECP Planning Grant	Sundry Office Expenses	11.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2023	Legal Services Section	Sundry Office Expenses	43.17 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.01.2023	Legal Services Section	Sundry Office Expenses	43.17 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.01.2023	Elections	Sundry Office Expenses	4.50 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	31.01.2023	IOW Catchment Partnership	Sundry Office Expenses	168.00 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	31.01.2023	IOW Catchment Partnership	Sundry Office Expenses	114.00 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	31.01.2023	IOW Catchment Partnership	Sundry Office Expenses	110.25 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	31.01.2023	IOW Catchment Partnership	Sundry Office Expenses	50.00 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	31.01.2023	IOW Catchment Partnership	Sundry Office Expenses	120.00 REDACTED PERSONAL DATA
Revenue	Regeneration	Planning services	Environmental Initiatives	Payroll	31.01.2023	IOW Catchment Partnership	Mobile Telecoms	30.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.12.2022	Westminster House	Catering Purchases	56.69 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.12.2022	Westminster House	Catering Purchases	5.50 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	08.01.2023	Westminster House	Catering Purchases	29.85 SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	08.01.2023	Westminster House	Catering Purchases	2.08 SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.01.2023	Westminster House	Catering Purchases	129.22 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.01.2023	Westminster House	Catering Purchases	15.92 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	10.01.2023	Westminster House	Catering Purchases	39.15 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	18.01.2023	Westminster House	Catering Purchases	-2.25 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	18.01.2023	Westminster House	Catering Purchases	149.85 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.01.2023	Westminster House	Catering Purchases	127.04 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.01.2023	Westminster House	Catering Purchases	16.67 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.01.2023	Westminster House	Catering Purchases	69.65 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	24.01.2023	Westminster House	Catering Purchases	0.83 ASDA STORES 4786
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	12.01.2023	Trading Standards	Staff Hotel & Accommodation Costs	42.08 PREMIER INN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	12.01.2023	Trading Standards	Staff Hotel & Accommodation Costs	42.49 PREMIER INN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	12.01.2023	EH Business Regulation Protection	Staff Hotel & Accommodation Costs	42.08 PREMIER INN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	16.01.2023	Trading Standards	Staff Hotel & Accommodation Costs	308.29 PREMIER INN
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	26.01.2023	Trading Standards	Transport of Clients	6.50 CABMYRIDE 396989
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	26.01.2023	Trading Standards	Transport of Clients	10.20 CABMYRIDE 397007
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	26.01.2023	Trading Standards	Transport of Clients	8.00 CABMYRIDE 397097

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	05.01.2023	Personal & Community Dev Learning	General Materials	8.33 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.01.2023	Adult Skills	General Materials	15.82 VIKING UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.01.2023	Adult Skills	General Materials	22.47 VIKING UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.01.2023	Adult Skills	General Materials	7.49 VIKING UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	11.01.2023	Adult Skills	General Materials	7.91 VIKING UK
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	14.01.2023	Learning & Development Running Costs	General Materials	10.74 VIKING UK
Revenue	Resources	Other Education and Community Budget	Other Education and Community Budget	GPC	20.01.2023	Mental Health Pilot	General Materials	24.99 AMZNMKTPPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	23.01.2023	Learning & Development Running Costs	General Materials	3.83 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.01.2023	Personal & Community Dev Learning	General Materials	3.80 TESCO STORES 5567
Revenue	Regeneration	Central Services	Central Services to the Public	GPC	03.01.2023	Welcome Back Fund	Vehicle Maintenance Costs	122.00 RYANS TYRES LTD
Revenue	Resources	Central Services	Support Services	GPC	05.01.2023	Corporate Stores	Vehicle Maintenance Costs	24.00 RYANS TYRES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.01.2023	Community Outreach	Vehicle Maintenance Costs	30.00 RYANS TYRES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	05.01.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	7.90 RYANS TYRES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	GPC	12.01.2023	Balance Sheet	Vehicle Maintenance Costs	167.50 DVLA VEHICLE TAX
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	GPC	13.01.2023	Balance Sheet	Vehicle Maintenance Costs	167.50 DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.01.2023	Beaulieu House	Vehicle Maintenance Costs	182.50 DVLA VEHICLE TAX
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	13.01.2023	CMU-Grounds Maintenance	Vehicle Maintenance Costs	105.00 RYANS TYRES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.01.2023	Beaulieu House	Vehicle Maintenance Costs	42.00 RYANS TYRES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	17.01.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	140.00 RYANS TYRES LTD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	20.01.2023	Transport Fleet Administration	Vehicle Maintenance Costs	22.50 HALFORDS E.COMM
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	20.01.2023	Transport Fleet Administration	Vehicle Maintenance Costs	27.50 HALFORDS 0454
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	20.01.2023	Environment officers	Vehicle Maintenance Costs	6.34 RYANS TYRES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.01.2023	Community Reablement	Vehicle Maintenance Costs	81.60 RYANS TYRES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	24.01.2023	Off-Street Parking Operations	Vehicle Maintenance Costs	70.00 RYANS TYRES LTD
Revenue	Neighbourhoods	Central Services	Central Services to the Public	GPC	03.01.2023	Registration of Births,Deaths, Marriages	Sundry Office Expenses	13.73 WWW.FIRSTAMAGNETS.COM
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	26.01.2023	Crematorium	Sundry Office Expenses	78.08 AMZNMKtplace
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.01.2023	Reviewing Officer	Public Transport Fares	56.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.01.2023	Reviewing Officer	Public Transport Fares	56.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	04.01.2023	Youth Offending Team	Transport of Clients	56.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	11.01.2023	Youth Offending Team	Transport of Clients	60.25 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	11.01.2023	Youth Offending Team	Transport of Clients	60.25 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	25.01.2023	Youth Offending Team	Transport of Clients	38.60 Trainline
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	25.01.2023	Youth Offending Team	Transport of Clients	30.85 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.01.2023	Safeguarding Support	Public Transport Fares	44.80 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.01.2023	Commissioning (C&F)	Sundry Office Expenses	19.20 B&M 107 - ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.12.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	57.08 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.12.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	168.75 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.12.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	309.99 eBay O 22-09520-74737
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.01.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	34.99 GF WWW.SNAPPFITNESS.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.01.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	34.99 GF WWW.SNAPPFITNESS.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	414.57 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2023	Leaving Care Costs	Public Transport Fares	31.70 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	555.83 AD RETAIL LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2023	Leaving Care Costs	Staff Hotel & Accommodation Costs	88.33 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.01.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	55.95 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.01.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	63.32 eBay O 11-09548-85116
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.01.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	550.00 A A CARPETS & FURNITURE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.01.2023	Leaving Care Costs	Public Transport Fares	64.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.01.2023	Leaving Care Costs	Public Transport Fares	72.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2023	Leaving Care Costs	Public Transport Fares	174.70 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2023	Leaving Care Costs	Public Transport Fares	38.50 WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.01.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	45.83 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	64.99 AMZNMKTPPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00 AD RETAIL LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.01.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00 ONE4ALL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.01.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00 ONE4ALL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.01.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00 ONE4ALL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.01.2023	Leaving Care Costs	Public Transport Fares	67.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	88.00 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	102.00 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	18.01.2023	Childrens Rights & Participation	Payments to/Aid Provided to Clients	130.52 SLOOP INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.01.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	-10.00 AD RETAIL LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.01.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	-10.00 AD RETAIL LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.01.2023	Leaving Care Costs	Public Transport Fares	407.90 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.01.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	50.00 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.01.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	153.27 AMZNMKtplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.01.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	96.24 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.01.2023	Leaving Care Costs	Public Transport Fares	11.25 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.01.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	-225.99 AMZ DECORE4U LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2023	Leaving Care Costs	Public Transport Fares	38.60 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2023	Leaving Care Costs	Public Transport Fares	28.00 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2023	Leaving Care Costs	Public Transport Fares	29.20 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2023	Leaving Care Costs	Public Transport Fares	69.75 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2023	Leaving Care Costs	Public Transport Fares	64.50 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.01.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	88.00 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.01.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	175.70 ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.01.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	20.00 DEVON CORNWALL FOOD AC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.01.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	3.00 CLINTONS SVS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.01.2023	Leaving Care Costs	Public Transport Fares	57.80 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.01.2023	Leaving Care Costs	Public Transport Fares	10.60 WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.01.2023	Leaving Care Costs	Public Transport Fares	64.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.01.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	247.00 Hotel at Booking.com
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	28.12.2022	Leisure Access System	Payment to Private Contractors	100.00 LORATE
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	GPC	19.01.2023	Leisure Access System	Travel Expenses	64.50 WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	23.01.2023	FairwaysC+Track,RydeSC,WWIGHTSC Subsidy	Payment to Private Contractors	420.00 Window Surgeon
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.01.2023	Commissioning (C&F)	Public Transport Fares	28.90 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.01.2023	Commissioning (C&F)	Public Transport Fares	28.90 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.01.2023	Commissioning (C&F)	Public Transport Fares	8.20 SW RAILWAY APP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.01.2023	Commissioning (C&F)	Public Transport Fares	8.20 SW RAILWAY APP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.01.2023	Commissioning (C&F)	Sundry Office Expenses	7.00 SumUp Self employed

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.12.2022	Permanence Team	Public Transport Fares	91.25 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.12.2022	Permanence Team	Public Transport Fares	60.25 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.12.2022	Permanence Team	Public Transport Fares	60.25 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.01.2023	Permanence Team	Public Transport Fares	56.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.01.2023	Permanence Team	Public Transport Fares	22.40 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.01.2023	Adoption Costs	Public Transport Fares	62.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.01.2023	Adoption Costs	Public Transport Fares	62.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.01.2023	Adoption Costs	Staff Hotel & Accommodation Costs	112.07 AIRBNB HMJN4TFDSQ
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.01.2023	Permanence Team	Public Transport Fares	59.10 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2023	Adoption Costs	Public Transport Fares	-62.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.01.2023	Permanence Team	Public Transport Fares	64.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2023	Permanence Team	Public Transport Fares	59.10 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.01.2023	Permanence Team	Public Transport Fares	62.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.01.2023	Permanence Team	Public Transport Fares	59.10 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2023	Adoption Costs	Staff Hotel & Accommodation Costs	204.65 AIRBNB HMTY8KXSN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.01.2023	Permanence Team	Public Transport Fares	56.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.01.2023	Adoption Costs	Staff Hotel & Accommodation Costs	53.59 AIRBNB HMV945YQSP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.01.2023	Adoption Costs	Staff Hotel & Accommodation Costs	155.93 AIRBNB HMZWDTMSYI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.01.2023	Adoption Costs	Staff Hotel & Accommodation Costs	1,013.48 AIRBNB HMT3BKHRAH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.01.2023	Adoption Costs	Public Transport Fares	62.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.01.2023	Adoption Costs	Public Transport Fares	62.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.01.2023	Adoption Costs	Public Transport Fares	62.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.01.2023	Adoption Costs	Public Transport Fares	62.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.01.2023	Adoption Costs	Staff Hotel & Accommodation Costs	265.12 AIRBNB HMCA56KTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.01.2023	Adoption Costs	Public Transport Fares	62.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.01.2023	Adoption Costs	Public Transport Fares	62.20 REDFUNNEL.CO.UK
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC	21.01.2023	A.O.N.B.	Public Transport Fares	750.37 AIRBNB HMMJDECEPN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.12.2022	Childrens Assess & Safeguarding Team	Sundry Office Expenses	69.77 HURSTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	04.01.2023	S17 Child Protection	Public Transport Fares	56.00 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.01.2023	S17 Child Protection	Public Transport Fares	150.00 SQ. RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2023	Childrens Assess & Safeguarding Team	Support Children	10.00 BOARD IOW
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	28.00 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	28.00 HOVERTRAVEL LTD- ECOMM
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2023	ASYS Programme	Unallocated PCard Expenses	62.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2023	Support for Looked After Children	Support Children	85.83 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.01.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	10.00 BOARD IOW
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.01.2023	Support for Looked After Children	Public Transport Fares	64.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.01.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	24.00 SQ. RYDE TAXIS IOW LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.12.2022	Plean Dene	Unallocated PCard Expenses	28.00 HOVERTRAVEL LTD- ECOMM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.01.2023	Plean Dene	Catering Purchases	6.67 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.01.2023	Plean Dene	Catering Purchases	55.61 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.01.2023	Plean Dene	Catering Purchases	4.58 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.01.2023	Plean Dene	Catering Purchases	33.65 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.01.2023	Plean Dene	Catering Purchases	3.54 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.01.2023	Plean Dene	Catering Purchases	4.08 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	03.01.2023	Learning Disability Other ST Supp 18-64	Accommodation Costs - Service Users	248.93 TRAVELODGE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	06.01.2023	Learning Disability Direct Pay 18-64	Transport of Clients	184.80 Trainline
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	10.01.2023	Learning Disability Other ST Supp 18-64	Accommodation Costs - Service Users	262.52 TRAVELODGE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	17.01.2023	Learning Disability Other ST Supp 18-64	Accommodation Costs - Service Users	339.02 TRAVELODGE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	24.01.2023	Learning Disability Other ST Supp 18-64	Accommodation Costs - Service Users	239.63 TRAVELODGE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	25.01.2023	Integrated Locality Services - West/Cent	Public Transport Fares	15.15 Trainline
Revenue	Regeneration	Central Services	Support Services	GPC	25.01.2023	County Hall,Newport	General Materials	12.48 TOOLSTATION UK
Revenue	Regeneration	Central Services	Support Services	GPC	25.01.2023	County Hall,Newport	General Materials	9.57 WWW.SCREWFIX.COM
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC	05.01.2023	Organisational Intel	Fixtures and Fittings	12.21 FAST KEY SERVICES LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	11.01.2023	Play Development	Fixtures and Fittings	6.73 FAST KEY SERVICES LIMITED
Revenue	Regeneration	Planning services	Development Control	GPC	23.01.2023	Development Management	Sundry Office Expenses	6.73 FAST KEY SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	05.01.2023	Wightcare	Operational Equipment	290.58 Amazon.co.uk 165401YK4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	05.01.2023	Wightcare	Operational Equipment	369.83 Amazon.co.uk 1H5IV1C14
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	10.01.2023	Wightcare	Operational Equipment	181.25 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	11.01.2023	Wightcare	Operational Equipment	17.46 Amazon.co.uk 1H5L1264
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	11.01.2023	Wightcare	Operational Equipment	161.05 B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	13.01.2023	Wightcare	Operational Equipment	-142.37 AMZNMktPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	20.01.2023	Wightcare	Operational Equipment	6.25 Amazon.co.uk IA9H8Z8N4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	20.01.2023	Wightcare	Operational Equipment	18.68 Amazon.co.uk 1A0SS38N4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	26.01.2023	Wightcare	Operational Equipment	4.65 HURSTS
Revenue	Resources	Central Services	Support Services	GPC	09.01.2023	Pension Administration	Unallocated PCard Expenses	11.00 GEN REGISTER OFFICE
Revenue	Resources	Central Services	Support Services	GPC	20.01.2023	Pension Administration	Unallocated PCard Expenses	11.00 GEN REGISTER OFFICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	30.12.2022	Integrated Locality Services - South	Staff Hotel & Accommodation Costs	60.07 FULLERS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	GPC	03.01.2023	Memory & Cognition Supported Living 65+	Professional Services	185.00 LOCKFIT ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	GPC	06.01.2023	Mental Health Direct Payment 18-64	Accommodation Costs - Service Users	1,633.37 YELFS HOTEL
Revenue	Resources	Central Services	Support Services	GPC	28.12.2022	Revs & Bens Operational Support	Office Equipment	322.32 CURRYS BUSINESS
Revenue	Resources	Central Services	Support Services	GPC	03.01.2023	ICT Desktop Support	Computer Maintenance	54.00 BLUEBERRY SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	GPC	08.01.2023	IT Software Development	Computer Software Licencing	86.01 SITESEARCH360.COM
Revenue	Resources	Central Services	Support Services	GPC	10.01.2023	ICT Desktop Support	Office Equipment	9.32 AMZNMktPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	12.01.2023	ICT Desktop Support	Computer Maintenance	156.33 AMZNMktplace
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	12.01.2023	Highways PFI Project	Computer Software & Consumables	9.87 AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	12.01.2023	ICT Desktop Support	Office Equipment	8.32 AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	15.01.2023	ICT Desktop Support	Operational Equipment	8.32 AMZNMktPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	16.01.2023	ICT Management	Staff Hotel & Accommodation Costs	149.99 PREMIER INN
Revenue	Resources	Central Services	Support Services	GPC	16.01.2023	ICT Management	Travel Expenses	136.50 Trainline
Revenue	Resources	Central Services	Support Services	GPC	16.01.2023	IT Software Development	Computer Software Licencing	8.47 CKEDITOR.COM
Revenue	Resources	Central Services	Support Services	GPC	19.01.2023	ICT Desktop Support	Computer Maintenance	-156.33 AMZ UGREEN GROUP LIMITED
Revenue	Regeneration	Planning services	Economic Development	GPC	11.01.2023	Wight Innovation ERDF	Computer Software & Consumables	80.95 PAC ELECTRICS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.01.2023	Leaving Care Costs	Vehicle Hire External	83.39 ENTERPRISE RENT A CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.01.2023	Adopt South	Vehicle Hire External	65.83 ENTERPRISE RENT A CAR
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	12.01.2023	ASC WFD	Vehicle Hire External	41.80 ENTERPRISE RENT A CAR
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	26.01.2023	BCF Community Equipment Store	Vehicle Hire External	83.74 AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.12.2022	Children in Care Team	Public Transport Fares	64.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.01.2023	Children in Care Team	Public Transport Fares	-8.20 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2023	Support for Looked After Children	Transport of Clients	20.40 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.01.2023	Children in Care Team	Public Transport Fares	20.40 WWW.WIGHTLINK.CO.UK

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.01.2023	Children in Care Team	Support Children	11.00 BRISTOL CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2023	Support for Looked After Children	Support Children	20.00 BLACKHAWK CS ICELAND
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.01.2023	Children in Care Team	Public Transport Fares	64.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2023	Support for Looked After Children	Support Children	49.00 HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.01.2023	Children in Care Team	Public Transport Fares	15.00 TFL BUSINESS BOPS WEB
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.01.2023	Children in Care Team	Public Transport Fares	64.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.01.2023	Children in Care Team	Public Transport Fares	64.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2023	Support for Looked After Children	Travel Expenses	98.32 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2023	Support for Looked After Children	Transport of Clients	34.65 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.01.2023	Support for Looked After Children	Support Children	15.00 BIRMINGHAM REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.01.2023	Support for Looked After Children	Transport of Clients	174.00 BRITTANY FERRIED047224
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.01.2023	Support for Looked After Children	Support Children	50.00 CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.01.2023	Support for Looked After Children	Accommodation Costs - Service Users	99.04 IBIS BUDGET
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.01.2023	Children in Care Team	Public Transport Fares	64.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.01.2023	Children in Care Team	Travel Expenses	155.32 HOTEL IBIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.01.2023	Children in Care Team	Vehicle Hire External	49.26 AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.01.2023	Children in Care Team	Public Transport Fares	503.00 BRITTANY FERRIED047224
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.01.2023	Children in Care Team	General Materials	40.49 HALFORDS E.COMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.01.2023	Children in Care Team	Vehicle Hire External	49.54 AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.01.2023	Support for Looked After Children	Transport of Clients	137.70 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.01.2023	Children in Care Team	Public Transport Fares	84.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.01.2023	Children in Care Team	Public Transport Fares	50.30 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.01.2023	Children in Care Team	Public Transport Fares	7.90 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.01.2023	Children in Care Team	Public Transport Fares	10.80 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.01.2023	Children in Care Team	Public Transport Fares	54.30 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.01.2023	Children in Care Team	Public Transport Fares	23.00 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.01.2023	Children in Care Team	Travel Expenses	67.49 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.01.2023	Children in Care Team	Travel Expenses	84.16 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.01.2023	Children in Care Team	Public Transport Fares	19.00 HERNE CARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.01.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	62.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.01.2023	Children in Care Team	Public Transport Fares	22.40 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.01.2023	Children in Care Team	Public Transport Fares	22.00 SunUp M and D Transport
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.01.2023	Support for Looked After Children	Transport of Clients	20.40 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2023	Children in Care Team	Public Transport Fares	64.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.01.2023	Support for Looked After Children	Public Transport Fares	15.00 TFL BUSINESS BOPS WEB
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2023	Children in Care Team	Support Children	13.75 WANDSWORTH COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2023	Children in Care Team	Travel Expenses	84.99 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2023	Children in Care Team	Public Transport Fares	73.80 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2023	Reviewing Officer	Public Transport Fares	111.10 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2023	Children in Care Team	Public Transport Fares	64.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2023	Children in Care Team	Public Transport Fares	64.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2023	Children in Care Team	Public Transport Fares	21.85 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2023	Children in Care Team	Public Transport Fares	58.60 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2023	Children in Care Team	Public Transport Fares	22.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2023	Support for Looked After Children	Public Transport Fares	21.10 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.01.2023	Children in Care Team	Transport of Clients	97.74 AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.01.2023	Children in Care Team	Vehicle Hire External	64.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.01.2023	Children in Care Team	Public Transport Fares	64.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.01.2023	Children in Care Team	Public Transport Fares	64.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.01.2023	Support for Looked After Children	Public Transport Fares	62.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2023	Training - Childrens	Transport of Clients	36.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2023	Children in Care Team	Public Transport Fares	38.60 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2023	Support for Looked After Children	Public Transport Fares	5.00 DART-CHARGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2023	Children in Care Team	Transport of Clients	137.25 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.01.2023	Children in Care Team	Public Transport Fares	64.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2023	Support for Looked After Children	Public Transport Fares	64.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.01.2023	Children in Care Team	Support Children	30.00 TFL BUSINESS BOPS WEB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2023	Support for Looked After Children	Public Transport Fares	101.10 Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.01.2023	Children in Care Team	Transport of Clients	91.29 AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.01.2023	Children in Care Team	Vehicle Hire External	105.91 AFFILIATED AUTO RENTAL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.12.2022	Beaulieu House	Client Expenses	84.16 MANAGE AT HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.12.2022	Beaulieu House	Catering Purchases	230.94 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2023	Beaulieu House	Catering Purchases	38.11 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2023	Beaulieu House	General Materials	44.99 THE RANGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2023	Beaulieu House	Catering Purchases	25.02 ALD 87 775
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2023	Beaulieu House	Catering Purchases	12.00 ICELAND -1705 NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.01.2023	Beaulieu House	Catering Purchases	225.33 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2023	Beaulieu House	General Materials	48.36 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.01.2023	Beaulieu House	General Materials	-123.65 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.01.2023	Beaulieu House	Catering Purchases	497.54 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.01.2023	Beaulieu House	Catering Purchases	37.71 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2023	Beaulieu House	Client Expenses	8.32 Amazon Music 1A9UX8UM4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2023	Beaulieu House	General Materials	160.90 WWW.SCREWFIX.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.01.2023	Beaulieu House	General Materials	107.37 DUNELM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.01.2023	Beaulieu House	Catering Purchases	21.80 ICELAND -1705 NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.01.2023	Beaulieu House	Catering Purchases	71.60 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	03.01.2023	Speech, Language and Communication	General Educational Materials	90.00 WWW.ELKLAN.CO.UK
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	03.01.2023	EH Business Regulation Protection	Training	418.85 Trainline.COM
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	03.01.2023	EH Business Regulation Protection	Training	380.00 HOTEL IBIS
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	18.01.2023	EH Business Regulation Protection	Operational Equipment	7.00 Dunelm Soft Furnishings
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	19.01.2023	EH Business Regulation Protection	Training	326.35 trainline
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	19.01.2023	EH Business Regulation Protection	Training	350.00 HOTEL IBIS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	19.01.2023	EH Business Regulation Protection	Operational Equipment	16.39 AMZNMktplace
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	03.01.2023	Estuaries Officer	Employee Subsistence Expenses	109.62 THE QUEEN'S GATE HOTEL
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	03.01.2023	Newport Harbour Account	Payment to Private Contractors	0.00 FINDMYSHIFT
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	03.01.2023	Newport Harbour Account	Payment to Private Contractors	185.36 FINDMYSHIFT
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	05.01.2023	Newport Harbour Account	Operational Equipment	83.98 WWW.SCREWFIX.COM
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	05.01.2023	Newport Harbour Account	Operational Equipment	13.74 WWW.SCREWFIX.COM
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	16.01.2023	Newport Harbour Account	Stationery	6.66 WH Smith Newport.IOW
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	28.12.2022	Democratic Representation & Management	Members Off Island Travel	10.21 trainline
Revenue	Chief Executive	Central Services	Support Services	GPC	28.12.2022	Chief Executive	Public Transport Fares	10.21 trainline

Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	18.01.2023	Democratic Representation & Management	Members Off Island Travel	-3.20 trainline
Revenue	Chief Executive	Central Services	Support Services	GPC	18.01.2023	Chief Executive	Public Transport Fares	-3.20 trainline
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	19.01.2023	Democratic Representation & Management	Members Off Island Travel	62.20 REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	25.01.2023	Head of Resources	Public Transport Fares	28.90 REDFUNNEL.CO.UK
Revenue	Central Services	Central Services	Support Services	GPC	25.01.2023	Head of Resources	Public Transport Fares	109.28 trainline
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	09.01.2023	The Heights	Maintenance of Operational Equipment	47.45 MAGRINI LIMITED
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	10.01.2023	The Heights	Maintenance of Operational Equipment	8.32 AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	16.01.2023	The Heights	Maintenance of Operational Equipment	101.98 Amazon.co.uk 1A2UK6JH4
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	18.01.2023	The Heights	Maintenance of Operational Equipment	28.63 AMZNMKTPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	06.01.2023	Dinosaur Isle Museum (Sandown Geology)	General Materials	19.65 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.01.2023	Education and Inclusion Service	Public Transport Fares	23.00 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.01.2023	Pupil Resources Business Support Team	Public Transport Fares	8.95 Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.01.2023	Pupil Resources Business Support Team	Public Transport Fares	8.95 Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.01.2023	Pupil Resources Business Support Team	Public Transport Fares	8.95 Trainline
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.01.2023	Education and Inclusion Service	Public Transport Fares	14.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	25.01.2023	Education and Inclusion Service	Public Transport Fares	15.15 Trainline
Revenue	Adult Services	Housing Services	Homelessness	GPC	31.12.2022	B&B Properties	Accommodation Costs - Bed & Breakfast	430.00 YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	03.01.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	374.81 Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	09.01.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	350.00 Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	09.01.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	350.00 Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	09.01.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	166.67 YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	10.01.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	415.62 Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	10.01.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	37.50 YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	10.01.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	61.67 YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	16.01.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	661.50 Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	17.01.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	383.33 YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	18.01.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	91.67 YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	19.01.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	137.50 YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	20.01.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	91.67 YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.01.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	166.00 Partners on Booking BV
Revenue	Adult Services	Housing Services	Homelessness	GPC	24.01.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	112.50 Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	24.01.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	41.67 YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	25.01.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	485.00 YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	26.01.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	306.46 YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	26.01.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	125.00 YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	26.01.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	125.00 YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	26.01.2023	B&B Properties	Accommodation Costs - Bed & Breakfast	165.00 Hotel at Booking.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.12.2022	Leaving Care Costs	Payments to/Aid Provided to Clients	115.00 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.01.2023	Service Management (C&F)	Public Transport Fares	46.00 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.01.2023	Service Management (C&F)	Public Transport Fares	23.00 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.01.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	208.33 Hotel at Booking.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.01.2023	Leaving Care Costs	Payments to/Aid Provided to Clients	200.00 Hotel at Booking.com
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.01.2023	Childrens Rights & Participation	Support Children	212.00 QUAY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.01.2023	Childrens Rights & Participation	Support Children	207.00 QUAY ARTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.01.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	64.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.01.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	22.40 HOVERTRAVEL LTD- EC0MM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.01.2023	S17 Child Protection	Support Children	50.00 VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2023	Support for Looked After Children	Support Children	11.00 WORCESTERSHIRE.GOV.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.01.2023	Westminster House	Catering Purchases	29.52 SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.01.2023	Westminster House	Catering Purchases	5.00 SAINSBURYS SMKT
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	13.01.2023	Youth Offending Team	Sundry Office Expenses	69.80 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	14.01.2023	Youth Offending Team	Sundry Office Expenses	30.00 Discount Store
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	20.01.2023	Youth Offending Team	Sundry Office Expenses	68.96 YOUTHSCAPE.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	13.01.2023	Business Hub - SMT	Staff Hotel & Accommodation Costs	43.95 TRAVELOGGE
Revenue	Resources	Central Services	Support Services	GPC	13.01.2023	Business Hub - SMT	Staff Hotel & Accommodation Costs	5.50 TRAVELOGGE
Revenue	Resources	Central Services	Support Services	GPC	05.01.2023	Corporate Stores	Public Transport Fares	64.50 REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	25.01.2023	Legal Services Section	Stationery	9.58 WIGHT BUSINESS SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	09.01.2023	Hospital Team	Staff Hotel & Accommodation Costs	370.00 CHANNEL VIEW HOTEL
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	GPC	10.01.2023	Physical Support Supported Living 18-64	Transport of Clients	25.00 A CABS ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	GPC	10.01.2023	Physical Support Other ST Support 18-64	Public Transport Fares	59.10 REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	GPC	10.01.2023	Physical Support Other ST Support 18-64	Public Transport Fares	59.10 REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	GPC	11.01.2023	Physical Support Other ST Support 18-64	Public Transport Fares	59.10 REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	GPC	11.01.2023	Physical Support Other ST Support 18-64	Public Transport Fares	62.20 REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	GPC	11.01.2023	Physical Support Other ST Support 18-64	Public Transport Fares	62.20 REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	GPC	11.01.2023	Physical Support Other ST Support 18-64	Public Transport Fares	60.25 WWW.REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	GPC	17.01.2023	Physical Support Other ST Support 18-64	Public Transport Fares	64.80 WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	GPC	26.01.2023	Physical Support Supported Living 18-64	Public Transport Fares	62.20 REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	11.01.2023	Museums & Collections Mgmt	Marketing Costs	3.29 HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	11.01.2023	Museums & Collections Mgmt	Marketing Costs	3.17 HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	17.01.2023	Museum of Island History	Maintenance of Operational Equipment	42.52 MANUTAN UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	18.01.2023	Museums & Collections Mgmt	Marketing Costs	8.33 B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	18.01.2023	Museum of Island History	Maintenance of Operational Equipment	40.00 MANUTAN UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	24.01.2023	Archaeology	Purchase of Books	13.14 WWW.NAVAL-MILITARY.PRESS.COM
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	25.01.2023	Museum of Island History	Maintenance of Operational Equipment	33.32 WWW.SCREWFIX.COM
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	25.01.2023	Museums & Collections Mgmt	Marketing Costs	57.78 INTERNET PHOTO SERVICE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	25.01.2023	Museums & Collections Mgmt	Marketing Costs	12.43 HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	25.01.2023	Museums & Collections Mgmt	Marketing Costs	15.78 HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	25.01.2023	Museums & Collections Mgmt	Marketing Costs	19.56 INTERNET PHOTO SERVICE
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	GPC	06.01.2023	Parking Management	Postage	190.00 ROYAL MAIL ONLINE SHOP
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	07.01.2023	Ferry Operation	Training	21.00 JOLIFFES CHANDLERY
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	10.01.2023	Ferry Operation	Operational Equipment	11.32 AQUAFAX B
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	10.01.2023	Ferry Operation	Operational Equipment	198.50 WWW.ACORN-IND.CO.UK
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	12.01.2023	Ferry Operation	Operational Equipment	37.53 FA-ST
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	18.01.2023	Ferry Operation	Operational Equipment	233.16 MACHINE MART WEB
Revenue	Resources	Central Services	Central Services to the Public	GPC	20.01.2023	Council Tax	Legal Fees - Other Parties	244.00 HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	20.01.2023	National Non Domestic Rates	Legal Fees - Other Parties	20.50 HMCTS PORTSMOUTH092
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.01.2023	Saxonbury	Catering Purchases	141.99 TESCO STORES 5567
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	19.01.2023	Medina Theatre	Payment to Private Contractors	69.08 WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	24.01.2023	Medina Theatre	Payment to Private Contractors	167.78 WWW.WIGHTLINK.CO.UK

Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	24.01.2023	Medina Theatre	Payment to Private Contractors	34.81 WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	25.01.2023	Medina Theatre	Payment to Private Contractors	55.00 8 & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	25.01.2023	Medina Theatre	Payment to Private Contractors	34.81 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.01.2023	LSCB (Local Safeguarding Childrens Brd)	Travel Expenses	68.50 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.01.2023	LSCB (Local Safeguarding Childrens Brd)	Travel Expenses	32.50 HOVERTRAVEL.LTD-ECOMM
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.01.2023	BCF Community Equipment Store	Operational Equipment	63.80 Amazon.co.uk 1H7KD9N84
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	11.01.2023	BCF Community Equipment Store	Operational Equipment	36.90 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	11.01.2023	BCF Community Equipment Store	Operational Equipment	10.79 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	11.01.2023	BCF Community Equipment Store	Operational Equipment	47.97 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	11.01.2023	BCF Community Equipment Store	Operational Equipment	-36.90 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	11.01.2023	BCF Community Equipment Store	Operational Equipment	0.00 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.01.2023	BCF Community Equipment Store	Operational Equipment	47.97 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.01.2023	BCF Community Equipment Store	Operational Equipment	29.28 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.01.2023	BCF Community Equipment Store	Operational Equipment	31.98 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.01.2023	BCF Community Equipment Store	Operational Equipment	4.92 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.01.2023	BCF Community Equipment Store	Operational Equipment	11.00 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.01.2023	BCF Community Equipment Store	Operational Equipment	19.71 Amazon.co.uk 1A7KT1084
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	26.01.2023	BCF Community Equipment Store	Operational Equipment	588.00 WWW.SCREWFIX.COM
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	17.01.2023	Chief Financial Officer/ s151 Officer	Public Transport Fares	154.01 Trainline.COM
Revenue	Resources	Central Services	Support Services	GPC	19.01.2023	Accountancy Team	Public Transport Fares	22.00 WIGHTLINK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	19.01.2023	Chief Financial Officer/ s151 Officer	Public Transport Fares	93.50 SW RAILWAY SELF SERVE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	23.01.2023	Chief Financial Officer/ s151 Officer	Public Transport Fares	-11.69 SWR Delay Repay
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	23.01.2023	Chief Financial Officer/ s151 Officer	Public Transport Fares	-23.38 SWR Delay Repay
Revenue	Regeneration	Planning services	Economic Development	GPC	03.01.2023	Wight Innovation ERDF	Consumable Cleaning Materials	5.07 ALDI 87 775
Revenue	Regeneration	Planning services	Economic Development	GPC	03.01.2023	Wight Innovation ERDF	Consumable Cleaning Materials	1.75 ALDI 87 775
Revenue	Regeneration	Planning services	Economic Development	GPC	05.01.2023	Wight Innovation ERDF	Public Transport Fares	64.80 WWW.WIGHTLINK.CO.UK
Revenue	Regeneration	Planning services	Economic Development	GPC	13.01.2023	Wight Innovation ERDF	Employee Subsistence Expenses	8.04 SQ LAUGHING DOG BRIGHTON
Revenue	Regeneration	Planning services	Economic Development	GPC	24.01.2023	Wight Innovation ERDF	Stock Purchases	6.96 ALDI 87 775
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.01.2023	Reducing Parental Conflict Programme	Stationery	29.95 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.01.2023	Reducing Parental Conflict Programme	Stationery	10.94 Amazon.co.uk 1O6456FF4
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	05.01.2023	Transport Fleet Administration	Training	43.63 AMZNMktplace
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	11.01.2023	Transport Fleet Administration	Vehicle Maintenance Costs	13.63 AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	29.12.2022	ICT Contracts	Computer Software Licencing	169.00 GMO GLOBALSIGN LIMITED
Revenue	Resources	Adult Social Care	Commissioning & Service Delivery	GPC	29.12.2022	Mobile Phones	Computer Software & Consumables	40.00 AMZNMktplace
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	05.01.2023	Direct Payment Finance Team	Computer Software & Consumables	16.66 AMZNMktplace
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	07.01.2023	Transport Fleet Administration	Computer Purchase & Rental	18.32 AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	09.01.2023	Waste Contract Management	Computer Software Licencing	9.00 Microsoft G017929117
Revenue	Resources	Central Services	Support Services	GPC	12.01.2023	ICT Management	Medical Fees and Staff Welfare	10.02 AMZNMktplace
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	GPC	12.01.2023	EH Business Regulation Protection	Stationery	5.58 AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	12.01.2023	ICT Desktop Support	Office Equipment	407.17 AMZNMKTPLACE AMAZON.CO
Revenue	Resources	Central Services	Support Services	GPC	12.01.2023	ICT Desktop Support	Computer Purchase & Rental	387.73 Flextronics
Revenue	Resources	Central Services	Support Services	GPC	12.01.2023	ICT Desktop Support	Computer Purchase & Rental	387.73 Flextronics
Revenue	Resources	Central Services	Support Services	GPC	13.01.2023	ICT Management	Stationery	4.17 AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	13.01.2023	ICT Desktop Support	Computer Purchase & Rental	400.78 Flextronics
Revenue	Resources	Central Services	Support Services	GPC	16.01.2023	ICT Management	Public Transport Fares	97.63 trainline
Revenue	Resources	Central Services	Support Services	GPC	18.01.2023	ICT Desktop Support	Purchase of Books	30.99 AMZNMktplace
Revenue	Resources	Central Services	Support Services	GPC	18.01.2023	ICT Cloud Costs	Public Transport Fares	73.74 Trainline.COM
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	24.01.2023	Highways PFI Project	Office Equipment	67.20 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.01.2023	Adelaide Resource Centre	Catering Purchases	79.30 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.01.2023	Adelaide Resource Centre	Catering Purchases	9.33 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.01.2023	Adelaide Resource Centre	Operational Equipment	12.40 AMZN Mktp UK 1H78Y1FC4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.01.2023	Adelaide Resource Centre	Operational Equipment	6.83 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.01.2023	Adelaide Resource Centre	Stationery	7.49 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.01.2023	Adelaide Resource Centre	Stationery	9.93 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.01.2023	Adelaide Resource Centre	Catering Purchases	51.85 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.01.2023	Adelaide Resource Centre	Operational Equipment	150.82 CURRYS ONLINE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.01.2023	Adelaide Resource Centre	Operational Equipment	55.00 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.01.2023	Adelaide Resource Centre	Operational Equipment	40.47 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.01.2023	Adelaide Resource Centre	Operational Equipment	7.49 Amazon Prime 1A5Q149E4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.01.2023	Adelaide Resource Centre	Operational Equipment	337.47 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.01.2023	Adelaide Resource Centre	Operational Equipment	26.67 Dunelm Soft Furnishings
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.01.2023	Adelaide Resource Centre	Stationery	54.92 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	26.01.2023	Adelaide Resource Centre	Operational Equipment	-10.00 Dunelm Soft Furnishings
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.01.2023	Adelaide Resource Centre	Operational Equipment	6.67 DUNELM
Revenue	Adult Services	Housing Services	Homelessness	GPC	30.12.2022	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	98.17 Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	11.01.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,250.00 YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	11.01.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	316.67 YELFS HOTEL
Revenue	Adult Services	Housing Services	Homelessness	GPC	26.01.2023	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	37.50 Hotel at Booking.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.01.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	58.20 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.01.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	56.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.01.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	69.00 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	18.80 HOVERTRAVEL.LTD-ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2023	Childrens Assess & Safeguarding Team	Employee Subsistence Expenses	64.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2023	Childrens Assess & Safeguarding Team	Employee Subsistence Expenses	64.80 WWW.WIGHTLINK.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	20.01.2023	The Heights	Clothing & Laundry	24.99 SPORTSDIRECT.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2023	Support for Looked After Children	Transport of Clients	29.10 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.01.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	24.44 HOVERTRAVEL.LTD-ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.01.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	12.22 HOVERTRAVEL.LTD-ECOMM
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.01.2023	Training - Childrens	Public Transport Fares	59.10 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.01.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	22.40 HOVERTRAVEL.LTD-ECOMM
Revenue	Resources	Central Services	Support Services	GPC	11.01.2023	Specialist Cross-Council Training	Training	135.00 TOWN CHOICE CAFE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	14.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.01.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	12.22 HOVERTRAVEL.LTD-ECOMM
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	09.01.2023	Emergency Management	Public Transport Fares	14.60 WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	18.01.2023	Emergency Management	Public Transport Fares	14.60 WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	23.01.2023	Emergency Management	Public Transport Fares	14.60 WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	23.01.2023	Emergency Management	Public Transport Fares	29.20 WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	23.01.2023	Emergency Management	Public Transport Fares	14.60 WWW.WIGHTLINK.CO.UK
Revenue	Regeneration	Housing services	Economic Development	GPC	16.01.2023	Housing Development	Professional Services	13.00 COMPANIES HOUSE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.12.2022	Gouldings Resource Centre	Stationery	24.47 AMZNMKTPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.01.2023	Gouldings Resource Centre	Operational Equipment	12.49 AMZNMktplace

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.01.2023	Gouldings Resource Centre	Transport of Clients	60.25 REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.01.2023	Gouldings Resource Centre	Sundry Office Expenses	8.99 Amazon Prime 1H9L05CF4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.01.2023	Gouldings Resource Centre	Stationery	10.79 AMZNMktplace
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.01.2023	Gouldings Resource Centre	Consumable Cleaning Materials	21.65 Amazon.co.uk 1H5F40U04
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.01.2023	Gouldings Resource Centre	Catering Purchases	43.15 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2023	Support for Looked After Children	Transport of Clients	31.70 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2023	Support for Looked After Children	Transport of Clients	31.70 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2023	Support for Looked After Children	Transport of Clients	31.70 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.01.2023	Support for Looked After Children	Transport of Clients	-207.00 trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.01.2023	Support for Looked After Children	Transport of Clients	-42.00 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.01.2023	Support for Looked After Children	Transport of Clients	209.28 trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.01.2023	Support for Looked After Children	Transport of Clients	209.28 trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.01.2023	Support for Looked After Children	Transport of Clients	46.00 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.01.2023	Support for Looked After Children	Transport of Clients	46.00 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.01.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	85.50 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.01.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	22.40 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2023	Support for Looked After Children	Public Transport Fares	64.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2023	Support for Looked After Children	Transport of Clients	23.00 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.01.2023	Support for Looked After Children	Transport of Clients	23.00 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.01.2023	Support for Looked After Children	Transport of Clients	-8.70 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.01.2023	Support for Looked After Children	Transport of Clients	-8.70 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.01.2023	Support for Looked After Children	Transport of Clients	-8.70 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.01.2023	Support for Looked After Children	Transport of Clients	62.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.01.2023	Support for Looked After Children	Transport of Clients	83.20 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.01.2023	Support for Looked After Children	Transport of Clients	23.00 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.01.2023	Support for Looked After Children	Transport of Clients	23.00 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.01.2023	Support for Looked After Children	Transport of Clients	46.00 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.01.2023	Support for Looked After Children	Transport of Clients	46.00 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.01.2023	Support for Looked After Children	Transport of Clients	209.28 trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.01.2023	Support for Looked After Children	Transport of Clients	209.28 Trainline.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.01.2023	Childrens Assess & Safeguarding Team	Public Transport Fares	22.40 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.01.2023	Support for Looked After Children	Transport of Clients	83.80 ALPHA (IOW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	04.01.2023	Play Areas Health & Safety work	Operational Equipment	17.42 8 & Q 1163
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	04.01.2023	Environment officers	Operational Equipment	13.33 8 & Q 1163
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	13.01.2023	Environment officers	Operational Equipment	6.58 HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	13.01.2023	Play Areas Health & Safety work	Operational Equipment	13.33 8 & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	13.01.2023	Play Areas Health & Safety work	Operational Equipment	1.62 HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	19.01.2023	Public Seats (incl.Dedicated Seats)	Operational Equipment	30.16 8 & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	24.01.2023	Play Areas Health & Safety work	Operational Equipment	21.67 8 & Q 1163
Revenue	Resources	Central Services	Central Services to the Public	GPC	13.01.2023	Electoral Registration Office	Travel Expenses	188.10 trainline
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.01.2023	Plean Dene	Catering Purchases	1.50 POUNDLAND LTD 1334
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.01.2023	Plean Dene	Catering Purchases	0.83 POUNDLAND LTD 1334
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.12.2022	Beaulieu House	General Materials	252.87 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2023	Beaulieu House	Public Transport Fares	87.30 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2023	Beaulieu House	General Materials	17.99 AMZNMktPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.01.2023	Beaulieu House	General Materials	77.18 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2023	Beaulieu House	General Materials	179.00 8 & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2023	Beaulieu House	General Materials	7.49 Amazon Prime 1A1GN0184
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.01.2023	Beaulieu House	Public Transport Fares	56.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.01.2023	Beaulieu House	Public Transport Fares	56.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.01.2023	Beaulieu House	General Materials	32.00 8 & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.01.2023	Beaulieu House	Catering Purchases	50.00 ICELAND -1705 NEWPORT
Revenue	Resources	Central Services	Support Services	GPC	13.01.2023	Litigation Costs	Legal Fees - Other Parties	1.50 FIND A WILL
Revenue	Resources	Central Services	Support Services	GPC	18.01.2023	Insurance	Training	383.33 M&C RESERVATION SERVICES LTD
Revenue	Resources	Central Services	Support Services	GPC	19.01.2023	Litigation Costs	Stationery	177.10 Amazon.co.uk 1A5XF6M4K
Revenue	Resources	Central Services	Support Services	GPC	20.01.2023	Legal Services Section	Travel Expenses	46.20 REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	21.01.2023	Legal Services Section	Publications	430.16 WWW.LEXISNEXIS.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	23.01.2023	Legal Services Section	Travel Expenses	81.25 REDFUNNEL.CO.UK
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	09.01.2023	Medina Theatre	Operational Equipment	134.17 WWW.THOMANN.DE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	18.01.2023	The Heights	Stock Purchases	50.00 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	21.01.2023	The Heights	Operational Equipment	36.68 ZUMBA FITNESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.01.2023	Permanence Team	Public Transport Fares	23.00 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.01.2023	Permanence Team	Public Transport Fares	23.00 WWW.REDFUNNEL.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	07.01.2023	Learning & Development Resource Ctr	Purchase of Books	50.75 Amazon.co.uk 1H9N07M4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	07.01.2023	Learning & Development Resource Ctr	Purchase of Books	247.53 Amazon.co.uk 1H3AG5324
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.01.2023	Learning & Development Resource Ctr	Purchase of Books	216.36 Amazon.co.uk 1H1AE21V4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.01.2023	Learning & Development Resource Ctr	Purchase of Books	118.40 Amazon.co.uk 1H5O701Q4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	10.01.2023	Learning & Development Resource Ctr	General Educational Materials	402.00 WWW.YELLOW-DOOR.NET
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	10.01.2023	Learning & Development Resource Ctr	General Educational Materials	192.55 WWW.TTS-GROUPS.CO.UK
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	11.01.2023	Learning & Development Resource Ctr	General Educational Materials	12.08 AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	12.01.2023	Learning & Development Resource Ctr	General Educational Materials	-17.49 AMZNMktPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	12.01.2023	Learning & Development Resource Ctr	General Educational Materials	52.95 WWW.WILDGOOSE.AC
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	13.01.2023	Learning & Development Resource Ctr	General Educational Materials	24.98 AMZNMktPLACE AMAZON.CO
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2023	Training - Children	Purchase of Books	23.97 Amazon.co.uk 1A9QB20L4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	25.01.2023	Learning & Development Resource Ctr	Purchase of Books	200.80 AMZNMktplace
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	26.01.2023	Learning & Development Resource Ctr	General Educational Materials	168.15 FINDEL EDUCATION
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	03.01.2023	Public Lib Central	Operational Equipment	25.18 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	03.01.2023	Public Lib Central	Purchase of Books	70.00 ROMAN VECTIS
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	12.01.2023	Public Lib Central	Consumable Cleaning Materials	88.75 LAKE CLEANING & CATERING
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	13.01.2023	Public Lib Central	Operational Equipment	28.32 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	20.01.2023	Public Lib Central	Operational Equipment	20.83 LIVE WIRE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	21.01.2023	Public Lib Central	Operational Equipment	5.83 AMZNMktplace
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	23.01.2023	Public Lib Central	Operational Equipment	22.42 AMZNMktPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	GPC	24.01.2023	Public Lib Central	Operational Equipment	25.73 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.01.2023	Island Learning Centre	Client Expenses	180.21 SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.01.2023	Island Learning Centre	Client Expenses	150.47 SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.01.2023	Island Learning Centre	Client Expenses	91.25 BOOKER LTD - 38578204
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.01.2023	Island Learning Centre	General Educational Materials	280.00 Hellerslea Fabrics
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.01.2023	Island Learning Centre	Client Expenses	177.69 SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.01.2023	Island Learning Centre	General Educational Materials	29.00 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.01.2023	Island Learning Centre	Client Expenses	172.72 SAINSBURYS.CO.UK

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.01.2023	Island Learning Centre	General Educational Materials	55.40 CLASSROOM CAPERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.01.2023	Island Learning Centre	Client Expenses	16.75 POUNDLAND LTD 1241
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	15.01.2023	Medina Theatre	Advertising & Publicity	85.36 FACEBK VPH5QJXP42
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	22.01.2023	Commercial Sales Team	Marketing Costs	108.25 Canva 03672-15276828
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2023	Support for Looked After Children	Support Children	241.30 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2023	Support for Looked After Children	Support Children	38.96 Hotel at Booking.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.01.2023	Support for Looked After Children	Support Children	241.10 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.01.2023	Support for Looked After Children	Support Children	42.50 Hotel at Booking.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2023	Support for Looked After Children	Support Children	207.80 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.01.2023	Support for Looked After Children	Support Children	41.67 YELFS HOTEL
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	03.01.2023	Medina Leisure Centre	Operational Equipment	10.68 B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	05.01.2023	Medina Leisure Centre	Operational Equipment	15.60 HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	11.01.2023	Medina Leisure Centre	Operational Equipment	31.00 B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	11.01.2023	Medina Leisure Centre	Operational Equipment	8.75 CHANT LOCK
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	12.01.2023	Medina Leisure Centre	Operational Equipment	445.44 ISLAND POWER TOOLS & HIRE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	13.01.2023	Medina Leisure Centre	Operational Equipment	6.45 HURSTS
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	16.01.2023	Medina Theatre	Operational Equipment	97.10 B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	16.01.2023	Medina Leisure Centre	Operational Equipment	9.16 AMZNMKTPPLACE AMAZON.CO
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	16.01.2023	Medina Theatre	Operational Equipment	33.25 B & Q 1163
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	17.01.2023	Medina Leisure Centre	Operational Equipment	139.19 www.csstorage.co.uk
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC	18.01.2023	The Heights	Operational Equipment	95.83 LIVE WIRE
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	GPC	24.01.2023	Medina Theatre	Operational Equipment	21.65 TOOLSTATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.01.2023	Island Learning Centre	Minor Works	4.84 B & Q 1163
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.01.2023	Plean Dene	Operational Equipment	24.99 AMZNMKTPPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.01.2023	ASC Social Work Out of Hours	Operational Equipment	13.33 Amazon.co.uk 1H4K28M4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.01.2023	ASC Social Work Out of Hours	Operational Equipment	13.33 Amazon.co.uk 1H3Q6C0C34
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.01.2023	ASC Social Work Out of Hours	Operational Equipment	26.99 DUNELM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.01.2023	ASC Social Work Out of Hours	Operational Equipment	37.46 ARGOS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.01.2023	ASC Social Work Out of Hours	Operational Equipment	24.12 ARGOS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.01.2023	ASC Social Work Out of Hours	Operational Equipment	13.50 SAFETY SIGNS 4 LESS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	16.01.2023	ASC Social Work Out of Hours	Operational Equipment	18.22 GC AND ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.01.2023	ASC Social Work Out of Hours	Staff Hotel & Accommodation Costs	623.68 AIRBNB HM5M3C23R
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.01.2023	Saxonbury	Operational Equipment	15.11 SP BONNYPACK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	19.01.2023	GM LD Homes	Operational Equipment	29.54 GREEN STATIONERY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.01.2023	ASC Social Work Out of Hours	Operational Equipment	8.74 AMZNMKTPPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.01.2023	ASC Social Work Out of Hours	Operational Equipment	4.16 AMZNMKTPPLACE AMAZON.CO
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.01.2023	Westminster House	Fire Fighting Equipment	82.99 SAFELINCS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.01.2023	ASC Social Work Out of Hours	Operational Equipment	25.79 ARGOS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.01.2023	ASC Social Work Out of Hours	Operational Equipment	21.93 PAYPAL SAJD MAJID SA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.01.2023	Plean Dene	Client Expenses	131.80 WWW.CRELLING.COM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.01.2023	Plean Dene	Operational Equipment	12.49 Amazon.co.uk 1O3313FR4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.01.2023	ASC Social Work Out of Hours	Operational Equipment	12.49 Amazon.co.uk 1O3313FR4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.01.2023	ASC Social Work Out of Hours	Operational Equipment	93.24 GREEN STATIONERY
Revenue	Chief Executive	Childrens Services	Central Services to the Public	GPC	09.01.2023	Emergency Management	Staff Hotel & Accommodation Costs	85.99 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	04.01.2023	Family Supp activity base: 76 Greenlands	General Materials	56.26 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	04.01.2023	Family Supp activity base: 76 Greenlands	General Materials	10.65 MEADOW ROAD TOP SHOP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.01.2023	Commissioning (C&F)	Public Transport Fares	22.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.01.2023	Commissioning (C&F)	Public Transport Fares	14.40 SW RAILWAY APP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.01.2023	Short Breaks Caravan (LO)	General Materials	19.56 WWW.RAINBOWSAFETETY.CO.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	02.01.2023	Westminster House	Catering Purchases	1.70 SAINSBURYS SMKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	03.01.2023	Westminster House	Catering Purchases	195.47 SAINSBURYS.CO.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	05.01.2023	Westminster House	Catering Purchases	19.55 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	05.01.2023	Westminster House	Catering Purchases	4.33 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	15.01.2023	Westminster House	Catering Purchases	5.00 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	15.01.2023	Westminster House	Catering Purchases	2.25 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	18.01.2023	Westminster House	Catering Purchases	23.35 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	18.01.2023	Westminster House	Catering Purchases	4.17 ASDA STORES 4786
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	06.01.2023	Highways PFI Project	Public Transport Fares	29.13 Trainline.COM
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	06.01.2023	Highways PFI Project	Purchase of Books	128.07 Amazon.co.uk 1H0X12F74
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	09.01.2023	Highways PFI Project	Purchase of Books	8.73 AMZNMKTPPLACE AMAZON.CO
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	GPC	26.01.2023	Highways PFI Project	Public Transport Fares	25.80 HOVERTRAVEL LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.12.2022	Saxonbury	Catering Purchases	13.85 SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.12.2022	Saxonbury	Catering Purchases	7.00 SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.01.2023	Saxonbury	Catering Purchases	172.76 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.01.2023	Saxonbury	Catering Purchases	8.80 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.01.2023	Saxonbury	Catering Purchases	193.80 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.01.2023	Saxonbury	Catering Purchases	19.40 SOUTHERN CO-OP 0208
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.01.2023	Saxonbury	Catering Purchases	112.33 TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.01.2023	Saxonbury	Catering Purchases	12.00 TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.01.2023	Saxonbury	Catering Purchases	12.45 SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.01.2023	Saxonbury	Catering Purchases	5.45 TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.01.2023	Saxonbury	Catering Purchases	13.20 SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.01.2023	Saxonbury	Catering Purchases	62.17 TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.01.2023	Saxonbury	Catering Purchases	26.50 SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.01.2023	Saxonbury	Catering Purchases	8.75 SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.01.2023	Saxonbury	Catering Purchases	85.60 TESCO STORES
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	05.01.2023	Civic Events general	Professional Services	27.30 Visual Impact
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	25.01.2023	Civic Events general	Staff Hotel & Accommodation Costs	393.30 PREMIER INN
Revenue	Place	Central Services	Corporate and Democratic Core	GPC	25.01.2023	Civic Events general	Public Transport Fares	64.50 PAYPAL WIGHTLINKL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.01.2023	Service Management (C&F)	Public Transport Fares	38.44 trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.01.2023	Service Management (C&F)	Public Transport Fares	-37.10 trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2023	Service Management (C&F)	Catering Purchases	39.93 WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2023	Service Management (C&F)	Public Transport Fares	22.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2023	Service Management (C&F)	Public Transport Fares	22.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2023	Service Management (C&F)	Public Transport Fares	21.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.01.2023	Service Management (C&F)	Public Transport Fares	21.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2023	Service Management (C&F)	Public Transport Fares	21.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2023	Service Management (C&F)	Public Transport Fares	-22.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2023	Service Management (C&F)	Public Transport Fares	-22.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.01.2023	Island Learning Centre	General Educational Materials	50.00 WWW.THEWORKS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.01.2023	Island Learning Centre	Maintenance of Operational Equipment	222.79 WWW.OAKS ONLINE SHOPPING
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.01.2023	Island Learning Centre	Licences	569.40 WWW.DODDLEARN.CO.UK

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.01.2023	Island Learning Centre	General Educational Materials	19.98 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.01.2023	Island Learning Centre	Consumable Cleaning Materials	23.31 AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.12.2022	Support for LAC CWD	Support Children	18.33 PAYPAL JRZONE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2023	Support for LAC CWD	Transport of Clients	18.60 WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2023	Support for LAC CWD	Transport of Clients	18.60 WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2023	Support for LAC CWD	Transport of Clients	87.30 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.01.2023	Children with Disabilities	Transport of Clients	220.60 Trainline
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.01.2023	S17 Disabled Children	Public Transport Fares	60.25 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2023	Support for LAC CWD	Support Children	72.92 WWW.FISHWEBSERVICES.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.01.2023	Support for LAC CWD	Public Transport Fares	84.00 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.01.2023	Support for LAC CWD	Transport of Clients	246.50 Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.01.2023	Support for LAC CWD	Transport of Clients	115.60 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2023	Childrens Assess & Safeguarding Team	Transport of Clients	40.00 WWW.RADIOTAXIS-SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2023	Children with Disabilities	Public Transport Fares	28.90 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2023	Support for LAC CWD	Support Children	35.80 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.01.2023	Support for LAC CWD	Support Children	18.33 PAYPAL JRZONE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.01.2023	Support for LAC CWD	Support Children	11.67 GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.01.2023	S17 Disabled Children	Support Children	11.67 GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.01.2023	S17 Disabled Children	Transport of Clients	28.00 SOUTHERN VECTIS BUS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.01.2023	Support for LAC CWD	Transport of Clients	28.00 SOUTHERN VECTIS BUS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.01.2023	S17 Disabled Children	Support Children	18.33 PAYPAL JRZONE
Revenue	Resources	Central Services	Support Services	GPC	27.12.2022	Commissioner for L&D	Support Children	72.92 WWW.FISHWEBSERVICES.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	03.01.2023	L&D Officers	Public Transport Fares	-17.20 Trainline
Revenue	Resources	Central Services	Support Services	GPC	03.01.2023	L&D Officers	Public Transport Fares	76.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	09.01.2023	Learning & Development Running Costs	Public Transport Fares	112.80 Trainline
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	10.01.2023	ASC WFD	Catering Purchases	5.70 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	11.01.2023	Learning & Development Running Costs	Training	125.00 ESCALLA TS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	16.01.2023	Learning & Development Running Costs	Catering Purchases	1.90 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	16.01.2023	Learning & Development Running Costs	Catering Purchases	16.30 TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	18.01.2023	L&D Officers	Catering Purchases	1.90 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	18.01.2023	Learning & Development Running Costs	Public Transport Fares	-101.30 Trainline
Revenue	Resources	Central Services	Support Services	GPC	18.01.2023	Specialist Cross-Council Training	Catering Purchases	9.29 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	18.01.2023	Learning & Development Running Costs	Training	130.00 LLG ENTERPRISES LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	20.01.2023	Learning & Development Running Costs	Catering Equipment	51.99 BETAPAK LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	21.01.2023	Learning & Development Running Costs	Catering Purchases	3.80 TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	23.01.2023	L&D Officers	Catering Equipment	27.47 AMZNMKTPLACE AMAZON.CO
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	24.01.2023	Learning & Development Running Costs	Public Transport Fares	64.80 WWW.WIGHTLINK.CO.UK
							General Materials	2.28 TESCO STORES 5567