apital, Revenue r Balance Shee	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number Date	Service Area	Expenses Type	Amount Supplier Name
nue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Expenses Type Charges from Independent Providers	32.60 AITCH CARE HOMES (LONDON) LTD
enue	Adult Services	Adult Social Care	Learning Disability Suppt adults (18-64)	5105732481 25.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	18.70 AITCH CARE HOMES (LONDON) LTD
renue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	3.65 AITCH CARE HOMES (LONDON) LTD
renue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105731603 18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	9,319.24 AITCH CARE HOMES (LONDON) LTD
enue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105731620 18.01.2023	Learning Disability Residential 18-64	Charges from Independent Providers	11,165.00 COMMUNITY HOMES IN INTENSIVE CARE
enue	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
enue	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
enue	Regeneration	Planning services	Economic Development	5105731017 11.01.2023	Newport Harbour Regeneration	Consultants Fees	373.75 MICHAEL PAGE INTERNATIONAL
enue	Regeneration	Planning services	Economic Development		Newport Harbour Regeneration	Consultants Fees	1,495.00 MICHAEL PAGE INTERNATIONAL
enue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support		Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
enue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support		Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
enue	Childrens Services	Children's & Education Services	Children Looked After	5105732892 27.01.2023	In-house Fostering	Support Children	50.00 REDACTED PERSONAL DATA
enue	Childrens Services	Children's & Education Services	Children Looked After	5105732289 20.01.2023		Support Children	50.00 REDACTED PERSONAL DATA
enue	Childrens Services	Children's & Education Services	Children Looked After	5105730593 06.01.2023		Support Children	50.00 REDACTED PERSONAL DATA
enue	Childrens Services	Children's & Education Services	Children Looked After	5105731312 13.01.2023		Support Children	50.00 REDACTED PERSONAL DATA
enue	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
enue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support		Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
nue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support		Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
nue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support		Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
enue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Consumable Cleaning Materials	285.00 A & M APPLIANCE CARE
enue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105731910 20.01.2023		Property Services - Day to day Maintenance	70.00 A & M APPLIANCE CARE
nue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Consumable Cleaning Materials	283.00 A & M APPLIANCE CARE
nue	Neighbourhoods	Cultural and Related Services	Open Spaces		Tree Felling / Replacement	Payment to Private Contractors	-1,542.00 A GUSTAR T/A IVY TREE CARE
nue	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
enue	Neighbourhoods	Cultural and Related Services	Open Spaces		Tree Felling / Replacement	Payment to Private Contractors	1,542.00 A GUSTAR T/A IVY TREE CARE
nue	Neighbourhoods	Cultural and Related Services	Open Spaces		Tree Felling / Replacement	Payment to Private Contractors	448.00 A GUSTAR T/A IVY TREE CARE
nue	Neighbourhoods	Cultural and Related Services	Open Spaces		Tree Felling / Replacement	Payment to Private Contractors	1,542.00 A GUSTAR T/A IVY TREE CARE
enue	Neighbourhoods	Cultural and Related Services	Open Spaces		Tree Felling / Replacement	Payment to Private Contractors	448.00 A GUSTAR T/A IVY TREE CARE
enue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	600.00 AMAR CABS OF NEWPORT
enue	Neighbourhoods	Cultural and Related Services	Library Service		Public Libraries Central	Vehicle Maintenance Costs	365.27 ISLANDWIDE WINDSCREENS
enue	Neighbourhoods	Highways and Transport Services	Parking Services		Off-Street Parking Operations	Vehicle Maintenance Costs	586.89 ISLANDWIDE WINDSCREENS
enue	Childrens Services	Children's & Education Services	Management & Support Services		Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	555.00 ANOTHER WAY AROUND
enue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services		Cemeteries Administration	Professional Services	184.00 C & J GROUND MAINTENANCE
enue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105716010 25.01.2023		Grounds Maintenance	57.60 C & J GROUND MAINTENANCE
enue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105731354 13.01.2023		Taxis - Contract Hire	900.00 CLARES CABS
enue	Resources	Central Services	Support Services	5105731396 13.01.2023		Legal Fees - Other Parties	460.00 PALLANT CHAMBERS, CHICHESTER
enue	Resources	Central Services	Support Services	5105731806 18.01.2023		Legal Fees - Other Parties	250.00 COLLEGE CHAMBERS BARRISTERS
enue	Resources	Central Services	Support Services	5105731808 18.01.2023		Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS BARRISTERS
enue	Resources	Central Services	Support Services	5105730249 04.01.2023		Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS BARRISTERS
enue	Neighbourhoods	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	570.00 REDACTED PERSONAL DATA
enue	Adult Services	Adult Social Care	Social Care Activities	5105730291 04.01.2023		Professional Services	213.40 DR ALEXIS BOWERS LTD
enue	Adult Services	Adult Social Care	Social Care Activities	5105731388 25.01.2023		Training	750.00 EDGE TRAINING & CONS LTD
enue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Childrens Assess & Safeguarding Team	Professional Services	920.80 GARY TAYLOR ASSOCIATES LIMITED
enue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	1,080.00 HAYLES TAXIS
enue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	840.00 HAYLES TAXIS
enue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	672.00 HAYLES TAXIS 450.00 COLLEGE CHAMBERS, BARRISTERS
enue	Resources	Central Services	Support Services	5105730740 11.01.2023		Legal Fees - Other Parties	
enue	Resources	Central Services	Support Services	5105730742 11.01.2023		Legal Fees - Other Parties	450.00 COLLEGE CHAMBERS, BARRISTERS
/enue	Resources	Central Services	Support Services	5105732680 27.01.2023		Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS, BARRISTERS
enue	Resources	Central Services Central Services	Support Services	5105732680 27.01.2023 5105732681 27.01.2023		Legal Fees - Other Parties	125.00 COLLEGE CHAMBERS, BARRISTERS 400.00 COLLEGE CHAMBERS, BARRISTERS
enue	Resources		Support Services			Legal Fees - Other Parties	
enue	Resources	Central Services	Support Services	5105732681 27.01.2023		Legal Fees - Other Parties	125.00 COLLEGE CHAMBERS, BARRISTERS
nue	Childrens Services	Children's & Education Services	Family Support Services	5105730340 11.01.2023		Payments to Voluntary and Other Associations	1,600.00 JOHN CATTLE'S SKATE CLUB
nue	Regeneration	Planning services	Economic Development	5105730840 11.01.2023		Professional Services	100.00 LINSCH CONSULTANTS
enue	Resources	Central Services Central Services	Support Services		Legal Services Section	Sundry Office Expenses	59.97 OD CONSULTANCY LTD 59.97 OD CONSULTANCY LTD
nue	Resources		Support Services			Sundry Office Expenses	
enue	Adult Services	Housing Services	Homelessness		Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
nue	Adult Services	Housing Services	Homelessness		Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
enue	Adult Services Childrens Services	Housing Services	Homelessness		Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA 1.501.50 REDACTED PERSONAL DATA
enue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services		Direct Paymnts/Managed Educational Packages Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,501.50 REDACTED PERSONAL DATA 7,206.00 REDACTED PERSONAL DATA
enue	Childrens Services Childrens Services		Management & Support Services			Charges from Independent Providers	
enue enue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services		Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	3,003.00 REDACTED PERSONAL DATA
			Management & Support Services		Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	9,009.00 REDACTED PERSONAL DATA
enue	Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Special Schools & Alternative Provision		Direct Paymnts/Managed Educational Packages Island Learning Centre	Charges from Independent Providers	1,155.00 REDACTED PERSONAL DATA 1,501.50 REDACTED PERSONAL DATA
enue	Childrens Services					Bought in Prof Services - Curriculum (Schools)	1,501.50 REDACTED PERSONAL DATA 1 501 50 REDACTED PERSONAL DATA
enue	Childrens Services Childrens Services	Children's & Education Services	Special Schools & Alternative Provision		Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	396.00 ROUNSEVELLS TAXIS
enue			Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	1,650.00 ROUNSEVELLS TAXIS
enue	Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		Home to School SEN Transport (LA) Home to School SEN Transport (LA)	Taxis - Contract Hire	627.00 ROUNSEVELLS TAXIS 900.00 ROUNSEVELLS TAXIS
enue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		Home to School SEN Transport (LA) Home to School Mainstream Transport	Taxis - Contract Hire Taxis - Contract Hire	900.00 ROUNSEVELLS TAXIS 417 00 ROUNSEVELLS TAXIS
enue	Childrens Services Neighbourhoods	Children's & Education Services Cultural and Related Services	Other Education and Community Budget Open Spaces	5105/30/12 11.01.2023 5105732539 25.01.2023		Taxis - Contract Hire Consultants Fees	417.00 ROUNSEVELLS TAXIS 3.850.00 SHORELINE SURVEYS LIMITED
enue	Neighbourhoods Regeneration	Cultural and Related Services Planning services	Open Spaces Economic Development		Estuaries Officer Director of Regeneration	Consultants Fees Consultants Fees	3,850.00 SHORELINE SURVEYS LIMITED 3.400.00 SOUTH ISLAND ESTATES LTD
							3,400.00 SOUTH ISLAND ESTATES LTD 1.260.00 REDACTED PERSONAL DATA
nue	Childrens Services	Children's & Education Services	Management & Support Services	5105/30187 18.01.2023	Direct Paymnts/Managed Educational Packages Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	1,260.00 REDACTED PERSONAL DATA 1.680.00 REDACTED PERSONAL DATA
nue	Childrens Services	Children's & Education Services	Management & Support Services			Charges from Independent Providers	1,680.00 REDACTED PERSONAL DATA 2,580.00 REDACTED PERSONAL DATA
nue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services		Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,580.00 REDACTED PERSONAL DATA 1.050.00 REDACTED PERSONAL DATA
nue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services		Direct Paymnts/Managed Educational Packages Direct Paymnts/Managed Educational Packages	Charges from Independent Providers Charges from Independent Providers	1,050.00 REDACTED PERSONAL DATA 960.00 REDACTED PERSONAL DATA
nue	Childrens Services	Children's & Education Services	Management & Support Services		Special Discretionary Grants	Charges from Independent Providers	420.00 REDACTED PERSONAL DATA
enue	Childrens Services	Children's & Education Services	Management & Support Services		Direct Paymnts/Managed Educational Packages	Charges from Independent Providers	2,400.00 REDACTED PERSONAL DATA
enue	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
enue	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
enue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other		Social Isolation/Other Other ST Support	Professional Services	250.00 THE ROBOS SPECIALIST CLEANING
enue	Childrens Services	Children's & Education Services	Family Support Services	5105732929 27.01.2023		Charges from Independent Providers	308.28 THE VECTIS RADIO 4PS TRAINING
enue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	1,440.00 THOMPSON TAXI
nue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School Mainstream Transport	Taxis - Contract Hire	1,800.00 THOMPSON TAXI
	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision		Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	315.00 REDACTED PERSONAL DATA
nue							
iue	Neighbourhoods Childrens Services	Environmental & Regulatory Services Children's & Education Services	Regulatory Services Other Education and Community Budget		Public Conveniences - General Home to School SEN Transport (LA)	Property Services - Day to day Maintenance Taxis - Contract Hire	186.28 TOP MOPS LIMITED 1.650.00 TOP MOPS LIMITED

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5105730659 06.01.2023 Home to School SEN Transport (LA) 5105730360 11.01.2023 Home to School SEN Transport (LA) 5105730362 13.01.2023 Home to School SEN Transport (LA) 5105730363 04 01 2023 Home to School SEN Transport (LA) 5105721761 25.01.2023 Social Isolation/Other Other ST Support 5105728352 18.01.2023 Social Isolation/Other Other ST Support 5105730630 13 01 2023 Social Isolation/Other Other ST Support 5105731118 13.01.2023 Social Isolation/Other Other ST Support 5105731980 18.01.2023 Social Isolation/Other Other ST Support 5105730657 06.01.2023 Home to College Post 16 Transport 5105730661 06 01 2023 Home to School Mainstream Transport 5105730662 06.01.2023 Home to School Mainstream Transport 5105730663 13 01 2023 Home to School Mainstream Transport 5105730364 25.01.2023 Island Learning Centre 5105730374 06.01.2023 Island Learning Centre 5105731737 18.01.2023 Island Learning Centre 5105726508 13.01.2023 Home to School Mainstream Transport 5105725933 13.01.2023 Ryde Transport Hub 5105728393 13.01.2023 Ryde Transport Hul 5105729998 04 01 2023 Elmdon (The Laurels 5105731964 18.01.2023 Victoria Quays 5105732300 25.01.2023 IWC Vacant Sites 5105732311 25.01.2023 Elmdon (The Laurels 5105731982 20.01.2023 Westridge, Rvde 5105729994 04.01.2023 Westridge, Ryde 5105730717 11.01.2023 Barton Primary Sshool Disposa 5105730720 11 01 2023 Weston Academy Closure 5105731977 20.01.2023 Public Sector Partnership Costs 5105732396 20.01.2023 Public Sector Partnership Costs 5105732397 20 01 2023 Public Sector Partnership Costs 5105731415 20.01.2023 Sandown Town Hall 5105731355 13.01.2023 Island Learning Centre 5105725757 18.01.2023 Rvde Transport Hub 5105729642 11.01.2023 Public Sector Partnership Costs 5105730718 11.01.2023 Broadlea PS Berry Hill site (was 55909) 5105730906 11.01.2023 Non-Delegated Building Maintenance 5105732931 27.01.2023 Non-Delegated Building Maintenance 5105732931 27.01.2023 Non-Delegated Building Maintenance 5105730751 13.01.2023 Home to School SEN Transport (LA) 5105730752 13.01.2023 Home to School SEN Transport (LA) 5105730753 13.01.2023 Home to School SEN Transport (LA) 5105731335 20.01.2023 Home to School Mainstream Transport 5105731337 20.01 2023 Home to School Mainstream Transport 5105729498 06.01.2023 Administration and Inspection Schemes 5105732550 25.01.2023 Medina Leisure Centre 5105732552 25.01.2023 Learning & Development Running Costs 5105732627 25.01.2023 Bluebell House 5105731412 18.01.2023 Bluebell House 5105729051 06.01.2023 Gouldings Resource Centre 5105732554 25 01 2023 Archives 5105732546 25.01.2023 Newport Library 5105732547 25.01.2023 Newport Library 5105732548 25.01.2023 Newport Library 5105732625 25.01.2023 Ventnor Library 5105732626 25.01.2023 Westridge, Ryde 5105732551 25.01.2023 Island Learning Centre 5105732553 25.01.2023 Sandown Library 5105732624 25.01.2023 County Hall,Newpor 5105732545 25.01.2023 Adelaide Resource Centre 5105732549 25.01.2023 Adelaide Resource Centre 5105731006 13.01.2023 Island Learning Centre 5105731006 13.01.2023 Island Learning Centre 5105732499 25.01.2023 Private Rented Sector Leasing Scheme 5105731289 13.01.2023 Children placed with Family&Friends 5105731289 13.01.2023 Children placed with Family&Friends 5105731289 13 01 2023 Children placed with Eamily&Friends 5105732266 20.01.2023 Children placed with Family&Friends 5105732266 20.01.2023 Children placed with Family&Friends 5105732266 20.01 2023 Children placed with Family&Friends 5105732869 27.01.2023 Children placed with Family&Friends 5105732869 27.01.2023 Children placed with Family&Friends 5105732869 27 01 2023 Children placed with Family&Friends 5105730569 06.01.2023 Children placed with Family&Friends 5105730569 06.01.2023 Children placed with Family&Friends 5105730569 06.01.2023 Children placed with Family&Friends 5105731165 13.01.2023 In-house Fostering 5105731165 13.01.2023 In-house Fostering 5105732142 20.01.2023 In-house Fostering 5105732142 20.01.2023 In-house Fostering 5105730443 06.01.2023 In-house Fostering 5105730443 06.01.2023 In-house Fostering 5105732745 27.01.2023 In-house Fostering 5105732745 27.01.2023 In-house Fostering 5105732873 27.01.2023 Special Guardianship Order Cost: 5105732270 20.01 2023 Special Guardianship Order Costs 5105731293 13.01.2023 Special Guardianship Order Costs 5105730573 06.01.2023 Special Guardianship Order Cost 5105732496 25 01 2023 Private Rented Sector Leasing Scheme 5105732496 25.01.2023 Private Rented Sector Leasing Scheme 5105732496 25.01.2023 Private Rented Sector Leasing Scheme 5105732496 25.01.2023 Private Rented Sector Leasing Scheme

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Adult Services Revenue Revenue Adult Services Revenue Adult Services Childrens Service: Revenue Revenue Childrens Service: Revenue Childrens Services Childrens Services Revenue Revenue Childrens Service: Revenue Childrens Service: Revenue Regeneration Capital Resources Childrens Service: Revenue Revenue Adult Services Adult Services Revenue Revenue Adult Services Revenue Adult Services Revenue Adult Services Adult Services Revenue Revenue Adult Services Revenue Adult Services Adult Services Revenue Revenue Adult Services Adult Services Revenue Revenue Adult Services Revenue Adult Services Adult Services Revenue Revenue Adult Services Revenue Adult Services Adult Services Revenue Adult Services Revenue Adult Services Revenue Revenue Adult Services Adult Services Revenue Adult Services Revenue Revenue Adult Services Adult Services Revenue Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Service: Revenue Childrens Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Childrens Services Revenue Childrens Service: Revenue Revenue Childrens Services Childrens Services Revenue Childrens Service: Revenue Revenue Childrens Services Childrens Services Revenue Revenue Childrens Services Childrens Services Revenue Revenue Childrens Services Childrens Services Revenue Childrens Services Revenue Revenue Childrens Services Childrens Service: Revenue Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service: Revenue Childrens Services Childrens Services Revenue Revenue Childrens Service: Revenue Childrens Services Childrens Services Revenue Revenue Childrens Service: Childrens Services Revenue Revenue Childrens Services Revenue Childrens Services Childrens Services Revenue Revenue Childrens Services Childrens Services Revenue Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service: Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service: Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service: Revenue Childrens Service:

Revenue

Adult Services

Capital

Housing Services Homelessness Housing Services Homelessness Housing Services Homelessnes Housing Services Homelessness Children's & Education Services Children Looked After Planning services Economic Development Capital Children's & Education Services Services for Young People Housing Services Homelessness Housing Services Homelessnes Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Long Term Support Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Long Term Support Assistive Equipment & Technology Adult Social Care Adult Social Care Learning Disability Suppt-adults (18-64) Children's & Education Services Children Looked After Children's & Education Services Children Looked Afte Children's & Education Services Children Looked After Environmental & Regulatory Services Regulatory Services Highways and Transport Services Airports, Harbours & Toll Facilities Highways and Transport Services Aimorts Harbours & Toll Facilities Highways and Transport Services Airports, Harbours & Toll Facilities Children's & Education Services Management & Support Services Management & Support Services Children's & Education Services Children's & Education Services Management & Support Services Management & Support Services Children's & Education Services Children's & Education Services Management & Support Services Children's & Education Services Management & Support Service Management & Support Services Children's & Education Services Children's & Education Services Management & Support Services Children's & Education Services Management & Support Services Management & Support Services Children's & Education Services Children's & Education Services Management & Support Services Children's & Education Services Management & Support Services Children's & Education Services Management & Support Service Children's & Education Services Management & Support Services Children's & Education Services Management & Support Services Children's & Education Services Management & Support Service: Children's & Education Services Management & Support Services Management & Support Services Children's & Education Services Management & Support Services Children's & Education Services Children's & Education Services Management & Support Services Management & Support Services Children's & Education Services Children's & Education Services Management & Support Service Management & Support Services Children's & Education Services Children's & Education Services Management & Support Services Children's & Education Services Management & Support Service Management & Support Services Children's & Education Services Children's & Education Services Management & Support Services Children's & Education Services Management & Support Services Children's & Education Services Management & Support Services

5105732496 25.01.2023 Private Rented Sector Leasing Scheme 5105730177 04.01.2023 Leaving Care Costs 5105730176 04.01.2023 Unaccompanied Asylum Seeker Children LC 5105732269 20 01 2023 Linaccompanied Asylum Seeker Children I C 5105732872 27.01.2023 Unaccompanied Asylum Seeker Children LC 5105730572 06.01.2023 Unaccompanied Asylum Seeker Children LC 5105731292 13.01.2023 Unaccompanied Asylum Seeker Children LC 5105731083 11.01.2023 Levelling Up Fund bid support 5105731762 25.01.2023 Management of Asbestos 5105731814 18 01 2023 Resilience Around the Family Team 5105730899 11.01.2023 B&B Properties 5105732381 25.01.2023 B&B Properties 5105732518 25.01.2023 Carisbrooke House 5105732518 25.01.2023 Greengates, Rvde 5105732518 25.01.2023 41 Newport Road, Cowes 5105732518 25.01.2023 Seagulls 5105732518 25.01.2023 Heath Road Lake 5105732518 25.01.2023 Winton Street, Ryde 5105732518 25.01.2023 Reeves Court Supported Living 5105732518 25.01.2023 40 Venner Avenue 5105731005 20.01.2023 BCF Community Equipment Store 5105731586 18.01.2023 Learning Disability Residential 18-64 5105731586 18 01 2023 Learning Disability Residential 18-64 5105731586 18.01.2023 Learning Disability Residential 18-64 5105731586 18.01.2023 Learning Disability Residential 18-64 5105731586 18.01.2023 Learning Disability Residential 18-64 5105731586 18 01 2023 Learning Disability Residential 18-64 5105731586 18.01.2023 Learning Disability Residential 18-64 5105730864 11.01.2023 Purchased Residential 5105730865 11.01.2023 Purchased Residential 5105732599 25 01 2023 Purchased Residential 5105732364 20.01.2023 Trading Standards 5105732615 25.01.2023 Ferry Operation 5105732641 25.01.2023 Ferry Operation 5105732642 25 01 2023 Ferry Operation 5105732979 27.01.2023 Direct Paymnts/Managed Educational Packages 5105731144 18.01.2023 Direct Paymnts/Managed Educational Package 5105723799 13 01 2023 Special Discretionary Grants 5105726791 18.01.2023 Direct Paymnts/Managed Educational Packages 5105730936 20.01.2023 Direct Paymnts/Managed Educational Packages 5105730937 20.01.2023 Direct Paymnts/Managed Educational Packages 5105730937 20.01.2023 Direct Paymnts/Managed Educational Packages 5105730938 20.01.2023 Direct Paymnts/Managed Educational Packages 5105730939 20.01.2023 Direct Paymnts/Managed Educational Packages 5105730940 20.01.2023 Direct Paymnts/Managed Educational Packages 5105730253 04.01.2023 Direct Paymnts/Managed Educational Packages 5105730254 04.01.2023 Direct Paymnts/Managed Educational Package 5105730255 04.01.2023 Direct Paymnts/Managed Educational Packages 5105730256 04.01.2023 Direct Paymnts/Managed Educational Packages 5105730256 04.01.2023 Direct Paymnts/Managed Educational Package 5105730257 04.01.2023 Direct Paymnts/Managed Educational Packages 5105730258 04.01.2023 Direct Paymnts/Managed Educational Packages 5105730259 04.01.2023 Direct Paymnts/Managed Educational Package 5105729042 18.01.2023 Direct Paymnts/Managed Educational Packages 5105730942 18.01.2023 Direct Paymnts/Managed Educational Packages 5105730943 18.01.2023 Direct Paymnts/Managed Educational Packages 5105730943 18.01.2023 Direct Paymnts/Managed Educational Packages 5105730944 18.01.2023 Direct Paymnts/Managed Educational Packages 5105732674 25.01.2023 Direct Paymnts/Managed Educational Packages 5105732355 20.01.2023 Direct Paymnts/Managed Educational Packages 5105732359 20.01.2023 Direct Paymnts/Managed Educational Packages 5105732360 20.01.2023 Direct Paymnts/Managed Educational Packages 5105732361 20.01.2023 Direct Paymnts/Managed Educational Package 5105732362 20.01.2023 Direct Paymnts/Managed Educational Packages 5105732362 20.01.2023 Direct Paymnts/Managed Educational Packages 5105732363 20.01.2023 Direct Paymnts/Managed Educational Package 5105732384 20.01.2023 Direct Paymnts/Managed Educational Packages 5105732385 20.01.2023 Direct Paymnts/Managed Educational Packages 5105732386 20.01.2023 Special Discretionary Grants 5105732444 25.01.2023 Direct Paymnts/Managed Educational Packages 5105732446 25.01.2023 Direct Paymnts/Managed Educational Packages 5105732448 25.01.2023 Direct Paymnts/Managed Educational Packages 5105732448 25.01.2023 Direct Paymnts/Managed Educational Package 5105732472 25.01.2023 Direct Paymnts/Managed Educational Packages 5105732473 25.01.2023 Direct Paymnts/Managed Educational Package 5105732474 25.01.2023 Direct Paymnts/Managed Educational Packages

Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payment Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Support Children Support Children Consultants Fees Payment to Contractors - Capital General Materials Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Operational Equipment Charges from Independent Provider Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Professional Subscriptions Payment to Private Contractor Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers

Accommodation Costs - Leaseholder Payments

561.21 REDACTED PERSONAL DATA 561.21 REDACTED PERSONAL DATA 561 21 REDACTED PERSONAL DATA 561 21 REDACTED PERSONAL DATA 19.99 REDACTED PERSONAL DATA 19.99 REDACTED PERSONAL DATA 21 23 REDACTED PERSONAL DATA 21.23 REDACTED PERSONAL DATA 21.23 REDACTED PERSONAL DATA 21.23 REDACTED PERSONAL DATA 1 500 00 A TO THERE SOLUTIONS LTD 3,965.00 A-1 GARAGE DOOR SPECIALISTS (IOW) 478 95 ALERE TOXICOLOGY PLC 3.300.00 ABINGDON LODGE LIMITED 1,760.00 ABINGDON LODGE LIMITED 12 682 04 TRACSCARE WELLCARE LIFESTVLES 8.459.64 TRACSCARE WELLCARE LIFESTYLES 8,459.64 TRACSCARE WELLCARE LIFESTYLES 29,020.88 TRACSCARE WELLCARE LIFESTYLES 7 241 40 TRACSCARE WELLCARE LIFESTYLES 8,459.64 TRACSCARE WELLCARE LIFESTYLES 45,088.68 TRACSCARE WELLCARE LIFESTYLES 30 296 56 TRACSCARE WELLCARE LIFESTVLES 1.934.00 ACCORA LIMITED 2,393.16 REGARD PARTNERSHIP 404.04 REGARD PARTNERSHIP 3 306 52 REGARD PARTNERSHIP 329 00 REGARD PARTNERSHIP 2 393 16 REGARD PARTNERSHIP 2 282 00 REGARD PARTNERSHIP 404.04 REGARD PARTNERSHIP 3.467.52 REGARD PARTNERSHIP 480.20 REGARD PARTNERSHIP 3 467 52 REGARD PARTNERSHIP 2,282.00 REGARD PARTNERSHIP 240 24 REGARD PARTNERSHIP 2,282.00 REGARD PARTNERSHIP 480.20 REGARD PARTNERSHIP 3 467 52 REGARD PARTNERSHIP 2.282.00 REGARD PARTNERSHIP 462.84 REGARD PARTNERSHIP 2,393.16 REGARD PARTNERSHIP 462 84 REGARD PARTNERSHIP 16,440.11 ACORN CARE AND EDUCATION LTD 16,485.27 ACORN CARE AND EDUCATION LTD 16.671.89 ACORN CARE AND EDUCATION LTD 131.00 ACTSO LTD 1,876.00 ADAMS PRECISION HYDRAULICS LIMITED 495 00 ADAMS PRECISION HYDRALILICS LIMITED 2 154 00 ADAMS PRECISION HYDRAULICS LIMITED 456.00 A-DAY CONSULTANTS LTD 228 00 A-DAY CONSULTANTS LTD 1 600 00 A-DAY CONSULTANTS LTD 570.00 A-DAY CONSULTANTS LTD 283.00 A-DAY CONSULTANTS LTD 570.00 A-DAY CONSULTANTS LTD 456.00 A-DAY CONSULTANTS LTD 456.00 A-DAY CONSULTANTS LTD 342 00 A-DAY CONSULTANTS LTD 460.00 A-DAY CONSULTANTS LTD 228.00 A-DAY CONSULTANTS LTD 460 00 A-DAY CONSULTANTS LTD 399.00 A-DAY CONSULTANTS LTD 570.00 A-DAY CONSULTANTS LTD 456 00 A-DAY CONSULTANTS LTD 342 00 A-DAY CONSULTANTS LTD 912 00 A-DAY CONSULTANTS LTD 228.00 A-DAY CONSULTANTS LTD 345 00 A-DAY CONSULTANTS LTD 570.00 A-DAY CONSULTANTS LTD 1.368.00 A-DAY CONSULTANTS LTD 1 140 00 A-DAY CONSULTANTS LTD 115.00 A-DAY CONSULTANTS LTD 690.00 A-DAY CONSULTANTS LTD 283 00 A-DAY CONSULTANTS LTD 228.00 A-DAY CONSULTANTS LTD 228.00 A-DAY CONSULTANTS LTD 228 00 A-DAY CONSULTANTS LTD 456.00 A-DAY CONSULTANTS LTD 342.00 A-DAY CONSULTANTS LTD 342 00 A-DAY CONSULTANTS LTD 115.00 A-DAY CONSULTANTS LTD 115.00 A-DAY CONSULTANTS LTD 725.00 A-DAY CONSULTANTS LTD 283 00 A-DAY CONSULTANTS LTD 570.00 A-DAY CONSULTANTS LTD 570.00 A-DAY CONSULTANTS LTD 456 00 A-DAY CONSULTANTS LTD 342.00 A-DAY CONSULTANTS LTD 228.00 A-DAY CONSULTANTS LTD 115.00 A-DAY CONSULTANTS LTD

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		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		Agency staff	3.771.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105729119 06.01.2023		Agency staff	3.806.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105731937 18.01.2023		Agency staff	3.420.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105732019 18.01.2023		Agency staff	1,520.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105731125 13.01.2023		Agency staff	3.230.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	5105731125 13.01.2023			-883 00 A-DAY CONSULTANTS LTD
						Agency staff	
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		Agency staff	2,416.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		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		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		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		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		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		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		Taxis - Contract Hire	-90.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		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		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	-200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		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		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		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		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		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		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		Security of Buildings	195.05 ADT FIRE AND SECURITY PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105730008 11.01.2023		Security of Buildings	75.00 ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Support Services		Learning & Development Running Costs	Minor Works	65.08 ADT FIRE AND SECURITY PLC
	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105732370 20.01.2023			118 35 ADT FIRE AND SECURITY PLC
Revenue Revenue	Regeneration	Cultural and Related Services Central Services	Central Services to the Public		Vaccination Programme Hub Site	Security of Buildings Security of Buildings	1,229.78 ADT FIRE AND SECURITY PLC
Revenue	Regeneration Neighbourhoods	Central Services Cultural and Related Services	Library Services to the Public	5105731423 13.01.2023 5105729556 11.01.2023	Vaccination Programme Hub Site Ventnor Library		1,229.78 ADT FIRE AND SECURITY PLC 65.08 ADT FIRE AND SECURITY PLC
						Security of Buildings	
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage		Cothey 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		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	Neighbourhoods Regeneration	Cultural and Related Services Central Services	Library Service Support Services	5105730213 03.01.2023 5105731366 13.01.2023	Public Libraries Central County Hall,Newport	Security of Buildings Security of Buildings	-291.50 ADT FIRE AND SECURITY PLC 498.52 ADT FIRE AND SECURITY PLC
Revenue Revenue Revenue	Neighbourhoods Regeneration Childrens Services	Cultural and Related Services Central Services Central Services	Library Service Support Services Support Services	5105730213 03.01.2023 5105731366 13.01.2023 5105731324 13.01.2023	Public Libraries Central County Hall,Newport Farnstone Farm Studies Centre	Security of Buildings Security of Buildings Security of Buildings	-291.50 ADT FIRE AND SECURITY PLC 498.52 ADT FIRE AND SECURITY PLC 125.00 ADT FIRE AND SECURITY PLC
Revenue Revenue Revenue Revenue	Neighbourhoods Regeneration Childrens Services Neighbourhoods	Cultural and Related Services Central Services Central Services Cultural and Related Services	Library Service Support Services Support Services Library Service	5105730213 03.01.2023 5105731366 13.01.2023 5105731324 13.01.2023 5105719689 11.01.2023	Public Libraries Central County Hall.Newport Branstone Farm Studies Centre East Coves Library	Security of Buildings Security of Buildings Security of Buildings Security of Buildings	-291.50 ADT FIRE AND SECURITY PLC 498.52 ADT FIRE AND SECURITY PLC 125.00 ADT FIRE AND SECURITY PLC -17.00 ADT FIRE AND SECURITY PLC
Revenue Revenue Revenue	Neighbourhoods Regeneration Childrens Services Neighbourhoods Neighbourhoods	Cultural and Related Services Central Services Central Services Cultural and Related Services Cultural and Related Services	Library Service Support Services Support Services Library Service Recreation and Sport	5105730213 03.01.2023 5105731366 13.01.2023 5105731324 13.01.2023 5105731324 13.01.2023 5105719689 11.01.2023 5105732313 20.01.2023	Public Ubrarins Central County Hail,Newport Branstone Farm Studies Centre East Coves Library The Heights	Security of Buildings Security of Buildings Security of Buildings Security of Buildings Security of Buildings	-291.50 ADT FIRE AND SECURITY PLC 498.52 ADT FIRE AND SECURITY PLC 125.00 ADT FIRE AND SECURITY PLC -17.00 ADT FIRE AND SECURITY PLC 125.00 ADT FIRE AND SECURITY PLC
Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Regeneration Childrens Services Neighbourhoods	Cultural and Related Services Central Services Central Services Cultural and Related Services	Library Service Support Services Support Services Library Service	5105730213 03.01.2023 5105731366 13.01.2023 5105731324 13.01.2023 5105731324 13.01.2023 5105719689 11.01.2023 5105732313 20.01.2023	Public Libraries Central County Hall.Newport Branstone Farm Studies Centre East Coves Library	Security of Buildings Security of Buildings Security of Buildings Security of Buildings Security of Buildings	-291.50 ADT FIRE AND SECURITY PLC 498.52 ADT FIRE AND SECURITY PLC 125.00 ADT FIRE AND SECURITY PLC -17.00 ADT FIRE AND SECURITY PLC
Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Regeneration Childrens Services Neighbourhoods Neighbourhoods	Cultural and Related Services Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care	Library Service Support Services Support Services Library Service Recreation and Sport	5105730213 03.01.2023 5105731366 13.01.2023 5105731324 13.01.2023 5105719689 11.01.2023 5105732313 20.01.2023 5105732476 20.01.2023 5105732476 25.01.2023	Public Ubrarias Central County Hall,Newport Branstone Farm Studies Centre East Cowes Library The Heights Dirosaur Isle Museum (Sandown Geology) BCF Community Equipment Store	Security of Buildings Security of Buildings Security of Buildings Security of Buildings Security of Buildings Operational Equipment Operational Equipment	-20150 ADT FIRE AND SECURITY PLC 498:52 ADT FIRE AND SECURITY PLC 125:00 ADT FIRE AND SECURITY PLC -17:00 ADT FIRE AND SECURITY PLC 125:00 ADT FIRE AND SECURITY PLC 135:00 ADT FIRE AND SECURITY PLC 101:73 AIDAPT BATHROOMS LTD
Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Regeneration Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods	Cultural and Related Services Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Library Service Support Services Support Services Library Service Recreation and Sport Culture and Heritage	5105730213 03.01.2023 5105731366 13.01.2023 5105731324 13.01.2023 5105719689 11.01.2023 5105732313 20.01.2023 5105731996 20.01.2023	Public Ubrarias Central County Hall,Newport Branstone Farm Studies Centre East Cowes Library The Heights Dirosaur Isle Museum (Sandown Geology) BCF Community Equipment Store	Security of Buildings Security of Buildings Security of Buildings Security of Buildings Security of Buildings Operational Equipment	-291.50 ADT FIRE AND SECURITY PLC 498.62 ADT FIRE AND SECURITY PLC 125.00 ADT FIRE AND SECURITY PLC -17.00 ADT FIRE AND SECURITY PLC 125.00 ADT FIRE AND SECURITY PLC 587.71 AEP LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Regeneration Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Adult Services	Cultural and Related Services Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care	Library Service Support Services Support Services Library Service Recreation and Sport Culture and Heritage Assistive Equipment & Technology	5105730213 03.01.2023 5105731366 13.01.2023 5105731324 13.01.2023 5105731689 11.01.2023 5105732313 20.01.2023 5105732946 25.01.2023 5105732476 25.01.2023	Public Ubrarias Central County Hall,Newport Branstone Farm Studies Centre East Cowes Library The Heights Dirosaur Isle Museum (Sandown Geology) BCF Community Equipment Store	Security of Buildings Security of Buildings Security of Buildings Security of Buildings Security of Buildings Operational Equipment Operational Equipment	-20150 ADT FIRE AND SECURITY PLC 498:52 ADT FIRE AND SECURITY PLC 125:00 ADT FIRE AND SECURITY PLC -17:00 ADT FIRE AND SECURITY PLC 125:00 ADT FIRE AND SECURITY PLC 135:00 ADT FIRE AND SECURITY PLC 101:73 AIDAPT BATHROOMS LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Regeneration Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Regeneration	Cultural and Related Services Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care Central Services	Library Sarvice Support Services Support Services Library Service Recreation and Sport Culture and Heritage Assistive Equipment & Technology Support Services	5105730213 03.01.2023 5105731366 13.01.2023 5105731324 13.01.2023 5105731689 11.01.2023 5105732313 20.01.2023 5105731996 20.01.2023 5105732198 06.01.2023 5105729188 06.01.2023	Public Libraries Central County Hall,Newport Branstone Farm Studies Centre East Cowes Library The Heights Dinosaur Isle Museum (Sandown Geology) BCF Community Equipment Store Westridge, Ryde	Security of Buildings Security of Buildings Security of Buildings Security of Buildings Security of Buildings Operational Equipment Operational Equipment Poperty Services - Planed Maintenance	-291.50 ADT FIRE AND SECURITY PLC 498.82 ADT FIRE AND SECURITY PLC 125.00 ADT FIRE AND SECURITY PLC -17.00 ADT FIRE AND SECURITY PLC 125.00 ADT FIRE AND SECURITY PLC 587.71 AEP LTD 101.75 AIDAPT BATHROOMS LTD 400.00 AIRTE SERVICES IOW LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Regeneration Childrens Services Neighbourhoods Neighbourhoods Adult Services Regeneration Neighbourhoods	Cultural and Related Services Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care Central Services Cultural and Related Services	Librarý Service Support Services Support Services Library Service Recretation and Sport Culture and Heritage Assietive Equipment & Technology Support Services Culture and Heritage	5105730213 03.01.2023 5105731366 13.01.2023 5105731324 13.01.2023 5105731689 11.01.2023 5105732313 20.01.2023 5105731996 20.01.2023 5105732198 06.01.2023 5105729188 06.01.2023	Public Ubrarias Central County Hall,Newport Branstone Farm Studies Centre East Cowes Library The Heights Binosaur Isle Museum (Sandown Geology) BCF Community Equipment Store Westridge, Ryde Dinosaur Isle Museum (Sandown Geology)	Security of Buildings Security of Buildings Security of Buildings Security of Buildings Security of Buildings Security of Buildings Operational Equipment Operational Equipment Property Services - Planned Maintenance Property Services - Planned Maintenance	-291.50 ADT FIRE AND SECURITY PLC 498.52 ADT FIRE AND SECURITY PLC 125.00 ADT FIRE AND SECURITY PLC -17.00 ADT FIRE AND SECURITY PLC 205.00 ADT FIRE AND SECURITY PLC 587.71 AEP LTD 101.75 AIDAPT BATHROOMS LTD 400.00 ARTEK SERVICES IOW LTD 600.00 ARTEK SERVICES IOW LTD 100.00 ARTEK SERVICES IOW LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhods Regeneration Childrens Services Neighbourhods Neighbourhods Aduit Services Regeneration Neighbourhods Childrens Services	Cultural and Related Services Central Services Cultural and Related Services Children's & Education Services Children's & Education Services	Library Services Support Services Support Services Library Service Recreation and Sport Culture and Heritage Assistive Equipment & Technology Support Services Culture and Heritage Sure Start Colidens's Centres Other Education and Community Budget Other Education and Community Budget	5105730213 03.01.2023 5105731366 13.01.2023 5105731324 13.01.2023 5105732313 20.01.2023 510573295 20.01.2023 510573296 20.01.2023 5105729189 06.01.2023 5105729189 06.01.2023 5105732702 25.01.2023 5105731327 13.01.2023	Public Libraries Central County Hall,Newport Branstone Farm Studies Centre East Coves Library The Heights Dinosaur Isle Museum (Sandown Geology) BCF Community Equipment Store Westridge, Ryde Dinosaur Isle Museum (Sandown Geology) Family Centres Maintenance Home to School SEN Transport (LA) Home to School SEN Transport (LA)	Security of Buildings Security of Buildings Security of Buildings Security of Buildings Security of Buildings Operational Equipment Operational Equipment Property Services - Planned Maintenance Property Services - Planned Maintenance Minor Works	-29150 ADT FIRE AND SECURITY PLC 498.52 ADT FIRE AND SECURITY PLC 125.00 ADT FIRE AND SECURITY PLC 170.00 ADT FIRE AND SECURITY PLC 25.00 ADT FIRE AND SECURITY PLC 887.71 AEP LTD 101.75 AIDAPT BATHROOMS LTD 400.00 AIRTEK SERVICES IOW LTD 600.00 AIRTEK SERVICES IOW LTD 100.00 AIRTEK SERVICES IOW LTD 385.00 ALKAR TAXIS
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Regeneration Childrens Services Neighbourhoods Neighbourhoods Adult Services Regeneration Neighbourhoods Childrens Services Childrens Services	Cultural and Reated Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care Central Services Cultural and Related Services Children's & Education Services	Librarý Service Support Services Support Services Library Service Recreatión and Sport Culture and Heritage Assietive Equipment & Technology Support Services Culture and Heritage Sure Start Children's Centres Other Education and Community Budget	5105730213 03.01.2023 5105731366 13.01.2023 5105731324 13.01.2023 5105732313 20.01.2023 510573295 20.01.2023 510573296 20.01.2023 5105729189 06.01.2023 5105729189 06.01.2023 5105732702 25.01.2023 5105731327 13.01.2023	Public Ubrarities Central County Hall Mewport Baratistine Farm Studies Centre East Cowes Library The Heights Binosaur Isle Museum (Sandown Geology) BCF Community Equipment Store Westridge, Ryde Dinosaur Isle Museum (Sandown Geology) Family Centres Maintenance Home to School SEN Transport (LA)	Security of Buildings Security of Buildings Security of Buildings Security of Buildings Security of Buildings Operational Equipment Operational Equipment Property Services - Planned Maintenance Property Services - Planned Maintenance Minor Works Taxis - Contract Hire	-20150 ADT FIRE AND SECURITY PLC 408.52 ADT FIRE AND SECURITY PLC 125.00 ADT FIRE AND SECURITY PLC -17.00 ADT FIRE AND SECURITY PLC 120.00 ADT FIRE AND SECURITY PLC 587.71 AEP LTD 101.75 AIDAPT BATHROOMS LTD 400.00 ARTEK SERVICES IOW LTD 100.00 ARTEK SERVICES IOW LTD 100.00 ARTEK SERVICES IOW LTD 100.00 ARTEK XERVICES IOW LTD 10
Ravenue Revenue Revenue Revenue Revenue Revenue Ravenue Revenue Revenue Revenue Revenue	Neighbourhoods Regeneration Childrens Services Neighbourhoods Neighbourhoods Adult Services Regeneration Neighbourhoods Childrens Services Childrens Services	Cultural and Related Services Central Services Cultural and Related Services Children's & Education Services Children's & Education Services	Library Services Support Services Support Services Library Service Recreation and Sport Culture and Heritage Assistive Equipment & Technology Support Services Culture and Heritage Sure Start Colidens's Centres Other Education and Community Budget Other Education and Community Budget	5105730213 03.01.2023 5105731366 13.01.2023 5105731366 13.01.2023 5105731548 01.01.2023 5105731396 20.01.2023 5105731996 20.01.2023 5105723189 06.01.2023 5105729189 06.01.2023 5105729189 06.01.2023 5105732180 25.01.2023 5105731320 13.01.2023	Public Libraries Central County Hall,Newport Branstone Farm Studies Centre East Coves Library The Heights Dinosaur Isle Museum (Sandown Geology) BCF Community Equipment Store Westridge, Ryde Dinosaur Isle Museum (Sandown Geology) Family Centres Maintenance Home to School SEN Transport (LA) Home to School SEN Transport (LA)	Security of Buildings Security of Buildings Security of Buildings Security of Buildings Security of Buildings Operational Equipment Operational Equipment Property Services - Planned Maintenance Property Services - Planned Maintenance Minor Works Taxis - Contract Hire Taxis - Contract Hire	-29150 ADT FIRE AND SECURITY PLC 498.52 ADT FIRE AND SECURITY PLC 125.00 ADT FIRE AND SECURITY PLC 170.00 ADT FIRE AND SECURITY PLC 25.00 ADT FIRE AND SECURITY PLC 887.71 AEP LTD 101.75 AIDAPT BATHROOMS LTD 400.00 AIRTEK SERVICES IOW LTD 600.00 AIRTEK SERVICES IOW LTD 100.00 AIRTEK SERVICES IOW LTD 385.00 ALKAR TAXIS
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Regeneration Childrens Services Neighbourhoods Neighbourhoods Adult Services Regeneration Neighbourhoods Childrens Services Childrens Services Childrens Services	Cultural and Related Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Carteral Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services	Library Services Support Services Support Services Library Services Recreation and Sport Culture and Heritage Assitive Equipment & Technology Support Services Culture and Heritage Sure Start Children's Centres Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget	\$105730213 03 01 2023 \$105731366 13.01 2023 \$105731346 13.01 2023 \$105731348 13.01 2023 \$1057319689 11.01 2023 \$105731968 20.01 2023 \$105731969 20.01 2023 \$105731969 20.01 2023 \$105731969 60.01 2023 \$105731820 10.01 2023 \$105731827 13.01 2023 \$105731827 13.01 2023 \$105731327 13.01 2023	Public Ubrarities Central County Hall Newport Branstone Farm Studies Centre East Cowes Library The Heights Dirosaur Isle Maseum (Sandown Geology) BCF Community, Equipment Store Westridge, Ryde Dirosaur Isle Maseum (Sandown Geology) Family Centres Maintenance Home to School SEN Transport (LA) Home to School SEN Transport (LA)	Security of Buildings Security of Buildings Security of Buildings Security of Buildings Security of Buildings Operational Equipment Operational Equipment Operational Equipment Property Services - Planed Maintenance Property Services - Planed Maintenance Minor Works Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire	-20150 ADT FIRE AND SECURITY PLC 408.52 ADT FIRE AND SECURITY PLC 125.00 ADT FIRE AND SECURITY PLC 125.00 ADT FIRE AND SECURITY PLC 125.00 ADT FIRE AND SECURITY PLC 587.71 AEP LTD 101.75 ALDAPT BATHROOMS LTD 400.00 ARTEK SERVICES IOW LTD 100.00 ARTEK SERVICES IOW LTD 100.00 ARTEK SERVICES IOW LTD 100.00 ARTEK TAXIS 192.00 AKAR TAXIS 192.00 AKAR TAXIS
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Regeneration Childrens Services Neighbourhoods Neighbourhoods Adult Services Regeneration Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Cultural and Related Services Central Services Cultural and Related Services Children's & Education Services	Library Service Support Services Support Services Library Service Recretation and Sport Recretation and Sport Assitive Equipment & Technology Support Services Culture and Hentage Culture and Hentage Sure Start Children's Centres Other Education and Community Budget Other Education and Community Budget	\$10573021301230123012301230123012301230123012	Public Ubrarities Central County Hall Newport Branstone Farm Studies Centre East Cowes Library The Heights Dirosaur Isle Museum (Sandown Geology) BCF Community Equipment Store Westridge, Ryde Dirosaur Isle Museum (Sandown Geology) Family Centres Maintenance Home to School SEN Transport (LA) Home to School SEN Transport (LA)	Security of Buildings Security of Buildings Security of Buildings Security of Buildings Security of Buildings Operational Equipment Operational Equipment Operational Equipment Property Services - Planed Maintenance Property Services - Planed Maintenance Minor Works Taxis - Contract Hire Taxis - Contract Hire	-20150 ADT FIRE AND SECURITY PLC 408.52 ADT FIRE AND SECURITY PLC 125.00 ADT FIRE AND SECURITY PLC 587.71 AEP LTD 101.75 ALDAPT BATHROOMS LTD 400.00 ARTEK SERVICES IOW LTD 100.00 ARTEK SERVICES IOW LTD 100.00 ARTEK SERVICES IOW LTD 100.00 ARTEK ARVICS 52.00 AKAR TAXIS 55.20 AKAR TAXIS 55.20 AKAR TAXIS 50.00 AKAR TAXIS 50.00 AKAR TAXIS
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Regeneration Childrens Services Neighbourhoods Neighbourhoods Adult Services Regeneration Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Cultural and Related Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care Central Services Cultural and Related Services Children's & Education Services Adult Social Care	Librarý, Services Support Services Support Services Library Services Recreation and Sport Culture and Heritage Assitive Equipment & Technology Support Services Culture and Heritage Sure Start Children's Centres Other Education and Community Budget Other Education and Community Budget Social Support - Asylum Seeker Support	105730213 03 01 2023 5105731366 13 01 2023 5105731346 13 01 2023 5105731348 13 01 2023 5105731968 11 01 2023 5105731968 20 01 2023 510573248 25 50 1 2023 510573248 05 60 1 2023 510573248 25 50 1 2023 510573132 13 01 2023 510573132 13 01 2023 510573138 13 01 2023 510573138 10 1 2023 510573318 10 1 2023 51057318 10 1 2023 51057318 10 1 2023 51057318 10 1 2023 51057555 5105555 51055555 51	Public Ubraries Central County Hall,Newport Branstone Farm Studies Centre East Cowes Library The Heights Dinosaur Isle Museum (Sandown Geology) BGC Community Equipment Store Westridge, Ryde Dinosaur Isle Museum (Sandown Geology) Family Centres Maintenance Home to School SEN Transport (LA) Home to School SEN Transport (LA)	Security of Buildings Security of Buildings Security of Buildings Security of Buildings Security of Buildings Operational Equipment Operational Equipment Operational Equipment Property Services - Planned Maintenance Property Services - Planned Maintenance Minor Works Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Grants to individuals	20150 ADT FIRE AND SECURITY PLC 498.52 ADT FIRE AND SECURITY PLC 125.00 ADT FIRE AND SECURITY PLC 17.00 ADT FIRE AND SECURITY PLC 25.00 ADT FIRE AND SECURITY PLC 687.71 AEP LTD 10.17.5 ALDAPT BATHROOMS LTD 400.00 ARTER SERVICES IOW LTD 100.00 ARTER SERVICES IOW LTD 100.00 ARTER SERVICES IOW LTD 188.00 ARKAT TAXIS 55.00 ARKAT TAXIS
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Regeneration Childrens Services Neighbourhoods Neighbourhoods Aduit Services Regeneration Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Cultural and Related Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cantral and Related Services Cultural and Related Services Children's & Education Services Adult Social Care	Librarý Service Support Services Support Services Library Service Recreation and Sport Culture and Heritage Assitive Equipment & Technology Support Services Culture and Heritage Culture and Heritage Sure Start Children's Centres Other Education and Community Budget Other Education and Community Budget Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support	\$1057302130.01.2023 \$105731364.130.2023 \$105731364.130.2023 \$105731364.130.2023 \$105731362.130.2023 \$105732472.200.1.2023 \$105732472.200.1.2023 \$105732472.200.1.2023 \$105732472.130.1.2023 \$105732472.130.1.2023 \$10573132.130.1.2023 \$10573132.130.1.2023 \$10573133.130.1.2023 \$10573133.110.1.2023 \$10573133.110.1.2023 \$10573133.110.1.2023	Public Libraritis Central County Hall Newport Branstone Farm Studies Centre East Cowes Library The Heights Dirosaur Isk Maseum (Sandown Geology) BCF Community Equipment Store Westridge, Ryde Dirosaur Liek Maseum (Sandown Geology) Family Centres Maintenance Home to School SEN Transport (LA) Home to School Mainstream Transport Ukraine - Host Payments	Security of Buildings Security of Buildings Security of Buildings Security of Buildings Security of Buildings Operational Equipment Operational Equipment Operatives - Planned Maintenance Property Services - Planned Maintenance Minor Works Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Grants to individuals Grants to individuals Grants to individuals	-20150 ADT FIRE AND SECURITY PLC 408.52 ADT FIRE AND SECURITY PLC 125.00 ADT FIRE AND SECURITY PLC 101.75 ALDAPT BATHROOMS LTD 400.00 ARTER SERVICES IOW LTD 100.00 ARTER SERVICES IOW LTD 100.00 ARTER SERVICES IOW LTD 100.00 ARTER XERVICES IOW LTD 100.00 ARTER XE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Regeneration Childrens Services Neighbourhoods Neighbourhoods Adult Services Regeneration Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Cultural and Related Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care Central Services Cultural and Related Services Children's & Education Services Adult Social Care	Librarý, Services Support Services Support Services Library Services Recreation and Sport Culture and Heritage Assitive Equipment & Technology Support Services Culture and Heritage Sure Start Children's Centres Other Education and Community Budget Other Education and Community Budget Social Support - Asylum Seeker Support	105730213 03 01 2023 5105731366 13 01 2023 5105731346 13 01 2023 5105731342 13 01 2023 5105731968 11 01 2023 5105731968 20 01 2023 510573246 25 02 01 2023 510573246 25 02 01 2023 510573246 05 01 2023 510573130 13 01 2023 510573130 13 01 2023 5105731310 13 01 2023 5105731318 13 01 2023 5105733182 13 01 2023	Public Ubrarites Central County Hall,Newport Branstone Farm Studies Centre East Cowes Library The Heights Dinosaur Isle Museum (Sandown Geology) BCF Community Equipment Store Westridge, Ryde Dinosaur Isle Museum (Sandown Geology) Family Centres Maintenance Home to School SEN Transport (LA) Home to School Mainsteam Transport Ukraine - Host Payments Crematorium	Security of Buildings Security of Buildings Security of Buildings Security of Buildings Security of Buildings Operational Equipment Operational Equipment Operational Equipment Property Services - Planned Maintenance Property Services - Planned Maintenance Minor Works Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Grants to individuals	20150 ADT FIRE AND SECURITY PLC 498.52 ADT FIRE AND SECURITY PLC 125.00 ADT FIRE AND SECURITY PLC 17.00 ADT FIRE AND SECURITY PLC 25.00 ADT FIRE AND SECURITY PLC 687.71 AEP LTD 10.17.5 ALDAPT BATHROOMS LTD 400.00 ARTER SERVICES IOW LTD 100.00 ARTER SERVICES IOW LTD 100.00 ARTER SERVICES IOW LTD 188.00 ARKAT TAXIS 55.00 ARKAT TAXIS
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Regeneration Childrens Services Neighbourhoods Neighbourhoods Aduit Services Regeneration Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Cultural and Related Services Central Services Cultural and Related Services Children's & Education Services Adult Social Care Environmental & Regulatory Services Environmental & Regulatory Services	Library Service Support Services Support Services Library Service Recreation and Sport Culture and Heritage Assitive Equipment & Technology Support Services Culture and Heritage Culture and Heritage Sure Statt Children's Centres Other Education and Community Budget Other Education and Community Budget Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	11057302130.10.10.203 510573136.10.203 510573136.10.203 510573136.10.10.303 510573138.20.10.10.203 510573213.20.11.203 510573218.20.1.203 510573218.20.1.203 510573218.20.1.203 510573218.20.1.203 510573132.51.20.1.203 510573132.51.20.1.203 510573132.51.01.203 510573133.10.1.203 510573132.51.01.203 510573132.51.01.203 510573132.51.01.203 510573132.51.01.203 510573132.50.10.203 510573132.50.01.203 510573128.42.70.1.203	Public Libraritis Central County Hall Newport Branstone Farm Studies Centre East Cowes Library The Heights Dirosaur Ide Museum (Sandown Geology) BCF Community Equipment Store Westridge, Ryde Dinosaur Ide Museum (Sandown Geology) Family Centres Maintenance Home Is School SEN Transport (LA) Home Is School Payments Ukraine - Host Payments Crematorium Crematorium	Security of Buildings Security of Buildings Security of Buildings Security of Buildings Operational Equipment Operational Equipment Operational Equipment Property Services - Planned Maintenance Property Services - Planned Maintenance Minor Works Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Grants to individuals Grants to individuals Operational Equipment Operational Equipment	-2015 ADT FIRE AND SECURITY PLC 408 52 ADT FIRE AND SECURITY PLC 125.00 ADT FIRE AND SECURITY PLC 127.00 ADT FIRE AND SECURITY PLC 125.00 ADT FIRE AND SECURITY PLC 101.75 AIDAPT BATHROOMS LTD 400.00 ARTER SERVICES IOW LTD 000.00 ARTER SERVICES IOW LTD 100.00 ARTER SERVICES IO
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Revenue Revenue	Neighbourhoods Regeneration Childrens Services Neighbourhoods Neighbourhoods Aduit Services Regeneration Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Aduit Services Aduit Services	Cultural and Related Services Central Services Cultural and Related Services Children's & Education Services Adult Social Care Environmental & Regulatory Services Eduction Section Care Adult Social Care	Library Service Support Services Support Services Library Service Recreation and Sport Culture and Heritage Assistive Equipment & Technology Support Services Culture and Heritage Culture and Heritage Sure Statt Children's Centres Other Education and Community Budget Other Education and Community Budget Social Support - Asylum Seeker Support Social Care Activities	11057302130.10.10.203 5105731364.10.203 5105731364.10.203 5105731362.10.10.203 5105731392.00.10.203 5105732132.00.10.203 5105732182.00.10.203 5105732182.00.10.203 5105732182.00.10.203 510573182.00.10.203 510573182.01.30.10.203 5105731313.10.10.203 5105731313.10.10.203 5105731313.10.10.203 5105731313.10.10.203 5105731313.10.10.203 5105731328.10.10.203 5105731328.10.10.203 5105731328.10.10.203 510573284.27.00.10.203 5105726559.20.01.203 5105736559.20.10.203	Public Libraritis Central County Hall Newport Branstone Farm Studies Centre East Cowes Library The Heights Dirosaur Ide Museum (Sandown Geology) BCP Community Equipment Store Westridge, Ryde Dinosaur Ide Museum (Sandown Geology) Family Centres Maintenance Home Is School SEN Transport (LA) Home Is School SEN Transport Ukraine - Host Payments Ukraine - Host Payments Crematorium Crematorium Carenatorium LSAB Conferences LSAB Conferences	Security of Buildings Security of Buildings Security of Buildings Security of Buildings Security of Buildings Operational Equipment Operational Equipment Property Services - Planned Maintenance Property Services - Planned Maintenance Minor Works Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Grants to individuals Grants to individuals Grants to individuals Operational Equipment Professional Services Professional Services	-2015 ADT FIRE AND SECURITY PLC 498.52 ADT FIRE AND SECURITY PLC 125.00 ADT FIRE AND SECURITY PLC 12.50 ADT FIRE AND SECURITY PLC 12.50 ADT FIRE AND SECURITY PLC 13.57 ADAPT BATHROWS ITD 400.00 ARTER SERVICS IOW ITD 00.00 ARTER SERVICS IOW ITD 100.00 ARTER SERVICS IOW ITD 100.
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Revenue Revenue	Neighbourhoods Regeneration Childrans Sanvicas Neighbourhoods Neighbourhoods Aduit Sanvicas Aduit Sanvicas Childrans Sanvicas	Cultural and Related Services Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care Cantral and Related Services Cultural and Related Services Children's & Education Services	Library Service Support Services Support Services Library Services Library Service Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Cher Education and Community Budget Other Education and Community Budget Commetery, Cremation & Mortuary Services Social Gare Activities Social Care Activities Social Care Activities Other Education and Community Budget Other Education and Community Budget	11057302130.10.2023 510573136.10.2023 510573136.10.2023 510573136.10.2023 510573132.01.01.2023 5105732412.00.1.2023 5105732412.00.1.2023 5105724180.60.1.2023 5105732418.06.01.2023 510573129.10.1.2023 510573129.10.1.2023 510573132.10.1.2023 510573132.10.1.2023 510573132.10.1.2023 510573132.10.1.2023 5105733182.10.1.2023 5105733182.10.1.2023 5105733182.10.1.2023 5105733182.30.1.2023 510573284.27.0.1.2023 5105735284.27.0.1.2023 5105735284.27.0.1.2023 5105735284.27.0.1.2023 5105735284.27.0.1.2023 5105735284.20.1.2023 5105735284.20.0.1.2023 5105735284.20.0.1.2023 510573652.00.0.1.2023 510573652.00.0.1.2023 510573652.00.0.1.2023	Public Libraritis Central County Hall Newport Branstone Farm Studies Centre East Coves User Dirosaur Ide Museum (Sandown Geology) BCF Community Equipment Store Westridge, Ryde Dirosaur Ide Museum (Sandown Geology) Family Centres Maintenance Home Is School SEN Transport (LA) Home Is School SEN Transport Ukraine - Host Payments Ukraine - Host Payments Cernatorium Cernatorium Carenatorium LSAB Conferences LSAB Aduit Mainstream Transport LSAB Aduit Mains Project BUB Badga Aduit Main Team Shared Services	Security of Buildings Security of Buildings Security of Buildings Security of Buildings Security of Buildings Operational Equipment Operational Equipment Property Services - Planned Maintenance Property Services - Planned Maintenance Minor Works Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Grants to individuals Grants to individuals Operational Equipment Operational Equipment Professional Services Professional Servi	-2015 ADT FIRE AND SECURITY PLC 498.52 ADT FIRE AND SECURITY PLC 125.00 ADT FIRE AND SECURITY PLC 127.00 ADT FIRE AND SECURITY PLC 125.00 ADT FIRE AND SECURITY PLC 125.01 ADT FIRE AND SECURITY PLC 101.75 AIDAPT BATHROOMS LTD 400.00 ARTER SERVICES IOW LTD 400.00 ARTER SERVICES IOW LTD 300.00 ARTER SERVICES IOW LTD 300.00 ARTER SERVICES IOW LTD 300.00 ARTER ADT ADD 55.00 ALT TAXIS 900.00 ARTER ADD LCHANGE UK 3.15 ALCHOL CHANGE UK 3.15 ALCHOL CHANGE UK 1.400.00 REDACTED PERSONAL DATA 900.00 REDACTED PERSONAL DATA 900.00 REDACTED PERSONAL DATA 900.00 REDACTED PERSONAL DATA 91.400.00 REDACTED PERSONAL DATA 92.00 ALT HINGS PRINTED LTD 970.47 ALLIDE DPUBLICHT SVCK (MARCHESTER) 970.47 ALLIDE DUBLICHT SVCK (MARCHESTER)
Revenue Revenue	Neighbourhoods Regeneration Childrens Services Neighbourhoods Neighbourhoods Adult Services Regeneration Neighbourhoods Childrens Services Childrens Services	Cultural and Reated Services Central Services Central Services Cultural and Reated Services Children's & Education Services Adult Social Care Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services	Library, Service Support Services Support Services Library Services Recreation and Sport Culture and Heritage Assitive Equipment & Technology Support Services Culture and Heritage Culture and Community Budget Culture Education and Community Budget Physical Support (to be reallocated) Public Transport	1057302130.01.2023 5105731364 510.2023 5105731364 510.2023 5105731968 11.01.2023 5105731968 21.01.2023 510573248 25.01.2023 510573248 25.01.2023 510573248 05.01.2023 510573248 05.01.2023 510573128 05.01.2023 510573128 05.01.2023 510573132 01.01.2023 510573132 01.01.2023 510573132 01.01.2023 510573132 01.01.2023 5105731328 11.01.2023 5105731328 11.01.2023 5105731358 21.01.2023 5105731358 21.01.2023 5105731659 20.01.2023 5105730559 20.01.2023 5105730559 20.01.2023 5105730559 20.01.2023 5105730559 20.01.2023 5105730549 05.01.2023 5105730549 05.01.2023 5105730549 05.01.2023 5105730549 05.01.2023 5105731749 20.01.2023 5105731749 20.01	Public Ubrarities Central County Hall Newport Branstone Farm Studies Centre East Cowes Library The Heights Dinosaur Isle Museum (Sandown Geology) BCF Community Equipment Store Westridge, Ryde Dinosaur Isle Museum (Sandown Geology) Family Centres Maintenance Home to School SEN Transport (LA) Home to School SEN Transport (LA)	Security of Buildings Security of Buildings Security of Buildings Security of Buildings Security of Buildings Operational Equipment Operational Equipment Property Services - Planned Maintenance Property Services - Planned Maintenance Minor Works Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Grants to individuals Grants to individuals Grants to individuals Grants to individuals Grants to individuals Grants Sto individuals Grants Contract Hire Taxis - Contract Hire Taxis - Contract Hire Printing Costs Printing Costs	20150 ADT FIRE AND SECURITY PLC 408.52 ADT FIRE AND SECURITY PLC 125.00 ADT FIRE AND SECURITY PLC 1.70.00 ADT FIRE AND SECURITY PLC 1.20.00 ADT FIRE AND SECURITY PLC 20.00 ADT FIRE AND SECURITY PLC 10.17.54 ALDAPT BATHROOMS LTD 400.00 ARTEK SERVICES IOW LTD 400.00 ARTEK SERVICES IOW LTD 300.00 ARTEK SERVICES IOW LTD 305.00 ARTER XAVIS 305.00 ARTER XAVIS 55.00 ARTER XAVIS 55.00 ARTER XAVIS 55.00 ARTER XAVIS 55.00 ARTER XAVIS 50.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 1.70.71 ALBED PERSONAL DATA 1.70.00 REDACTED PERSONAL DATA 1.70.00 REDACTED PERSONAL DATA 1.70.00 REDACTED PERSONAL DATA 1.71.00 REDACTED PERSONAL DATA 1.72.00 ALTIHOS FRINTED LATA
Revenue Revenue	Neighbourhoods Regeneration Childrans Sarvices Neighbourhoods Neighbourhoods Adult Sarvices Adult Sarvices Childrans Sarvices Childrans Sarvices Childrans Sarvices Childrans Sarvices Childrans Sarvices Childrans Sarvices Childrans Sarvices Childrans Sarvices Childrans Sarvices Adult Services Adult Services Childrans Sarvices Childrans Sarvices Resources	Cultural and Related Services Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care Cantral and Related Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services	Library Service Support Services Support Services Library Service Recreation and Sport Culture and Heritage Assistive Equipment & Technology Support Services Culture and Heritage Other Education and Community Budget Other Education and Community Budget Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Social Care Activities Social Care Activities Social Care Activities Other Education and Community Budget Other Education and Community Budget	1105730213 0.01.2023 5105731364 130.2023 5105731364 130.2023 5105731382 130.2023 5105731382 10.01.2023 5105732312 0.01.2023 5105732476 25.01.2023 5105729189 0.601.2023 5105732476 25.01.2023 5105732476 0.601.2023 510573129 130.10.2023 510573129 130.10.2023 510573132 130.10.2023 510573132 130.10.2023 5105731328 130.10.2023 5105733182 130.10.2023 5105733182 130.10.2023 5105733182 130.10.2023 5105733182 130.10.2023 5105732984 27.01.2023 5105732984 27.01.2023 5105732984 20.01.2023 5105730550 0.61.2023 5105730552 0.601.2023 510573052 0.01.2023 5105731682 180.1.2023 5105731682 180.1.2023	Public Librarities Central County Hall Newport Branstone Farm Studies Centre East Coves Librarities Dirosaur Librarities Maseum (Sandown Geology) BCF Community Equipment Store Westridge, Ryde Dirosaur Librarities Maseum (Sandown Geology) Family Centres Maintenance Home to School SEN Transport (LA) Home Home School SEN Transport (LA) Home Home S	Security of Buildings Security of Buildings Security of Buildings Security of Buildings Security of Buildings Operational Equipment Operational Equipment Progerty Services - Planned Maintenance Progerty Services - Planned Maintenance Minor Works Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Grants to individuals Grants to individuals Grants to individuals Operational Equipment Operational Equipment Professional Services Professional Servi	-2015 ADT FIRE AND SECURITY PLC 408 52 ADT FIRE AND SECURITY PLC 125.00 ADT FIRE AND SECURITY PLC -17.00 ADT FIRE AND SECURITY PLC -19.00 ADT FIRE AND SECURITY PLC -19.00 ADT FIRE AND SECURITY PLC -10.00 ADT FIRE ADD SECURITY PLC -
Revenue Revenue	Neighbourhoods Regeneration Childrens Services Neighbourhoods Neighbourhoods Adult Services Regeneration Neighbourhoods Childrens Services Childrens Services Resources Resources Resources Childrens Services Childrens Services	Cultural and Realed Services Central Services Cultural and Related Services Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult's Social Care Adult Social Care	Library, Service Support Services Support Services Library Services Recreation and Sport Culture and Heritage Assitive Equipment & Technology Support Services Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Culture Education and Community Budget Other Education and Community Budget Contal Support - Asylum Seeker Support Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Social Care Activities Social Care Activities Social Care Activities Other Education and Community Budget Other Education and Community Budget Oth	1057302130.01.2023 510573136130.203 510573136130.203 510573136130.203 51057313962.001.2023 5105732139.501.203 5105732149.501.2023 5105732149.501.2023 5105729189.06.01.2023 5105732180.501.2023 510573120.25.01.2023 510573120.25.01.2023 510573123.01.2023 510573132.01.2023 510573132.01.2023 510573132.01.2023 510573132.01.2023 510573132.01.2023 510573132.01.2023 510573132.001.2023 510573132.001.2023 510573052.06.01.2023 5105730652.06.01.2023 5105730652.06.01.2023 5105730652.06.01.2023 5105730652.06.01.2023 5105730649.06.01.2023 5105731649.06.01.2023 5105731649.06.01.2023 5105731649.01.2023 510572472.02.2023 510572472.02.2023 510572472.02.2023 510572472.02.2023 510572472.02.2023 510572472.0220 510572472.0220 510572472.0220 510572472.0220 510572472.0220 510572472.0220 510572472.0220 510572472.0220 510572472.0220 510572472.0220 510572472.0220 510572472.0220 510572472.0220 510572472.0220 510572472.0220 510572472.0220 510572472.0220 510572472.02200 510572472.02200 510572472.02200 510572472.02200 510572472.02200 510572472.02200 510572472.02200 510572472.02200 510572472.02200 510572472.02200 510572472.02200 510572472.0220000000000000000000000000000000	Public Ubraints Central County Hall Network East Cowes Library The Heights Dinosaur Isle Maseum (Sandown Geology) BCF Community Equipment Store Westridge, Ryde Dinosaur Isle Maseum (Sandown Geology) Family Centres Maintenance Home to School SEN Transport (LA) Home to School SEN	Security of Buildings Security of Buildings Security of Buildings Security of Buildings Security of Buildings Security of Buildings Operational Equipment Operational Equipment Property Services - Planned Maintenance Property Services - Planned Maintenance Minor Works Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Grants to individuals Grants to individuals Grants to individuals Operational Equipment Professional Services Professional Servi	20150 ADT FIRE AND SECURITY PLC 408 52 ADT FIRE AND SECURITY PLC 125.00 ADT FIRE AND SECURITY PLC 125.00 ADT FIRE AND SECURITY PLC 125.00 ADT FIRE AND SECURITY PLC 101.75 ALDAPT BATHROOMS LTD 400.00 ARTEK SERVICES IOW LTD 400.00 ARTEK SERVICES IOW LTD 100.00 ARTEK ATAXIS 192.00 AKAR TAXIS 192.00 AKAR TAXIS 100.00 REDACTED PERSONAL DATA 1.400.00 REDACTED PERSONAL DATA 1.500.00 ALPHA RUSPERS
Revenue Revenue	Neighbourhoods Regeneration Childrans Sarvices Neighbourhoods Neighbourhoods Adult Sarvices Adult Sarvices Childrans Sarvices Childrans Sarvices Childrans Sarvices Childrans Sarvices Childrans Sarvices Childrans Sarvices Childrans Sarvices Childrans Sarvices Childrans Sarvices Adult Services Adult Services Childrans Sarvices Childrans Sarvices	Cultural and Related Services Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care Cantral Services Cultural and Related Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services	Librarý Service Support Services Support Services Library Service Recreation and Sport Culture and Heritage Assistine Equipment & Technology Support Services Guers and Heritage Other Education and Community Budget Other Education and Community Budget Social Gare Activities Social Gare Activities Social Gare Activities Other Education and Community Budget Other Education And Comm	11057302130.20.20.20.20.20.20.20.20.20.20.20.20.20	Public Librarities Central County Hall Newport Branstone Farm Studies Centre East Coves Librarities Dirosaur Librarities Maseum (Sandown Geology) BCF Community Equipment Store Westridge, Ryde Dirosaur Librarities Maseum (Sandown Geology) Family Centres Maintenaroo Home to School SEN Transport (LA) Home to Schoo	Security of Buildings Security of Buildings Security of Buildings Security of Buildings Security of Buildings Operational Equipment Operational Equipment Progerty Services - Planned Maintenance Progerty Services - Planned Maintenance Minor Works Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Grants to individuals Grants to individuals Grants to individuals Operational Equipment Operational Equipment Professional Services Professional Servi	-2015 ADT FIRE AND SECURITY PLC 498.52 ADT FIRE AND SECURITY PLC 125.00 ADT FIRE AND SECURITY PLC -17.00 ADT FIRE AND SECURITY PLC -19.00 ALT FIRE ADD SECURITY PLC -19.00 ALT FIRE PERSONAL DATA -19.00 ALT FIRE PERSONAL PERSONAL DATA -19.00 ALT FI
Revenue Revenu	Neighbourhoods Regeneration Childrens Services Neighbourhoods Neighbourhoods Adult Services Regeneration Neighbourhoods Childrens Services Childrens Services	Cultural and Realed Services Central Services Cultural and Related Services Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services	Library, Service Support Services Support Services Library Services Recreation and Sport Culture and Heritage Assitive Equipment & Technology Support Services Culture and Heritage Culture and Heritage Social Garo Activities Contel Caro Activities Social Caro Activities Contel Caro Activities Conter Education and Community Budget Other Educ	105730213 0.0         20.0           105731361 30.0         20.0           5105731361 30.0         20.0           5105731361 30.0         20.0           5105731361 20.0         20.0           5105731362 50.0         20.0           510573241 20.0         20.0           510573246 20.0         20.0           510573246 20.0         20.0           5105729180 06.01.0023         5105732102 25.01.0023           5105733120 21.00.1023         5105733120 13.01.0023           5105733120 13.01.0023         5105733182 10.0.003           5105733182 10.0         20.01.003           5105733182 10.0         20.01.003           5105733182 10.0         20.01.003           5105733182 10.0         20.01.003           510573052 00.01.003         510573062 00.01.003           510573052 00.01.003         510573064 00.01.0023           510573064 00.01.023         510573148 10.003           510573149 20.01.0023         510573149 20.01.0023           510573149 20.01.0023         510573408 27.01.0023           5105732402 27.01.2023         5105732402 27.01.2023	Public Ubraints Central County Hall Network East Cowes Library The Heights Dinosaur Isle Maseum (Sandown Geology) BCF Community Equipment Store Westridge, Ryde Dinosaur Isle Maseum (Sandown Geology) Family Centres Maintenance Home to School SEN Transport (LA) Home to School SEN	Security of Buildings Security of Buildings Security of Buildings Security of Buildings Security of Buildings Security of Buildings Operational Equipment Operational Equipment Property Services - Planned Maintenance Property Services - Planned Maintenance Minor Works Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Grants to individuals Grants to individuals Grants to individuals Grants to individuals Operational Equipment Professional Services Professional Services Professional Services Professional Services Printing Costs Printing Costs Professional Services Printing Costs Support Children Support Children	20150 ADT FIRE AND SECURITY PLC 408 52 ADT FIRE AND SECURITY PLC 125.00 ADT FIRE AND SECURITY PLC 125.00 ADT FIRE AND SECURITY PLC 125.00 ADT FIRE AND SECURITY PLC 101.75 ALDAPT BATHROOMS LTD 400.00 ARTEK SERVICES IOW LTD 400.00 ARTEK SERVICES IOW LTD 100.00 ARTEK SERVIC
Revenue Revenue	Neighbourhoods Regeneration Childrans Sarvices Neighbourhoods Neighbourhoods Adult Sarvices Adult Sarvices Childrans Sarvices	Cultural and Related Services Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care Cantral Services Cultural and Related Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services	Library Service Support Services Support Services Library Service Recreation and Sport Culture and Heritage Assistive Equipment & Technology Support Services Culture and Heritage Sum Start Children's Centres Other Education and Community Budget Other Education and Community Budget Social Care Activities Social Care Activities Social Care Activities Other Education and Community Budget Other Education And Community	11057302130.01.2023 510573136.10.2023 510573136.10.2023 510573138.01.01.2023 510573138.01.01.2023 5105732312.00.1.2023 5105732312.00.1.2023 5105723126.00.1.2023 5105723126.00.1.2023 5105723127.13.01.2023 510573129.13.01.2023 510573132.13.01.2023 510573132.13.01.2023 510573132.13.01.2023 510573132.13.01.2023 510573132.13.01.2023 510573132.13.01.2023 510573132.13.01.2023 510573132.13.01.2023 510573132.13.01.2023 510573132.50.01.2023 510573132.50.01.2023 510573052.06.01.2023 5105730552.06.01.2023 5105731652.10.01.2023 5105731652.10.01.2023 5105731652.10.01.2023 5105731652.10.01.2023 510573162.12.01.2023 510573162.27.01.2023 510573162.27.01.2023 5105732402.27.01.2023 5105732402.27.01.2023	Public Librarities Central County Hall Newport Branstone Farm Studies Centre East Coves Librarities Maseum (Sandown Geology) Dirosaur Ide Maseum (Sandown Geology) BGF Community Equipment Store Westridge, Ryde Dirosaur Ide Maseum (Sandown Geology) Family Centres Maintenarce Home to School SEN Transport (LA) Home	Security of Buildings Security of Buildings Security of Buildings Security of Buildings Security of Buildings Operational Equipment Operational Equipment Property Services - Planned Maintenance Property Services - Planned Maintenance Minor Works Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Grants to individuals Grants to individuals Grants to individuals Grants to individuals Grants to individuals Grants to individuals Operational Equipment Professional Services Professional Services Support Children Support Children	2015 ADT FIRE AND SECURITY PLC 408 52 ADT FIRE AND SECURITY PLC 125.00 ADT FIRE AND SECURITY PLC 17.00 ADT FIRE AND SECURITY PLC 17.00 ADT FIRE AND SECURITY PLC 10.17 5 AIDAPT BATHROOMS ITD 400.00 ARTER SERVICES IOW ITD 400.00 ARTER SERVICES IOW ITD 10.00 ARTER SERVICES IOW ITD 10.00 ARTER SERVICES IOW ITD 10.00 ARTER ADD SECURITY PLC 10.00 ARTER ADD SECURITY PLC 10.00 ARTER ADD SERVICES IOW ITD 10.00 ARTER ADD SERVICES IOW ITD 22.18 ALBARY FARM & G MACHINERY ITD 79.00 ALCHED PERSONAL DATA 90.00 REDACTED PERSONAL DATA 12.00 ON EEDACTED PERSONAL DATA 12.00 ON LEDACTED PERSONAL DATA 12.00 ON LITHINGS PRINTED ITD 13.03 APHA (IOW) ITD 5.10 ALPHA (IOW) ITD 5.10 ALPHA (IOW) ITD
Revenue Revenu	Neighbourhoods Regeneration Childrens Services Neighbourhoods Neighbourhoods Adult Services Regeneration Neighbourhoods Childrens Services Childrens Services	Cultural and Realed Services Central Services Cantral Services Cultural and Related Services Children's & Education Services	Library, Service Support Services Support Services Library Services Recreation and Sport Culture and Heritage Assitive Equipment & Technology Support Services Culture and Heritage Sure Start Children's Centres Other Education and Community Budget Other Education and Community Budget Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Social Care Activities Social Care Activities Other Education and Community Budget Other Education and Community Budget Children Looked Atler Children Looked Atler Children Looked Atler	11057302130.01.2023 5105731364.130.1203 5105731364.130.1203 5105731364.130.1203 5105731364.2001.2023 5105732182.2001.2023 5105732182.2001.2023 5105729189.0601.2023 5105729189.0601.2023 5105732102.2501.2023 5105731232.1301.2023 5105731323.1301.2023 5105731323.1301.2023 5105731323.1301.2023 5105731323.1301.2023 5105733128.101.2023 5105733128.101.2023 5105733128.2001.2023 5105732894.2701.2023 5105732894.2701.2023 5105731452.1001.2023 5105731452.1001.2023 5105731452.1001.2023 5105731452.1001.2023 51057314749.2001.2023 51057314749.2001.2023 5105732405.2701.2023 5105732405.2001.2023 5105732405.2001.2023 5105732405.2001.2023 5105732405.2001.2023 5105732405.2001.2023 5105732405.2001.2023 5105732405.2001.2023 5105732405.2001.2023 5105732405.2001.2023 5105732405.2001.2023 5105732405.2001.2023 5105732405.2001.2023 5105	Public Libraritis Central County Hall Newport Branstone Farm Studies Centre East Cowes Library The Heights Dirosaur Isle Maseum (Sandown Geology) BCF Community Equipment Store Westridge, Ryde Dirosaur Isle Maseum (Sandown Geology) Family Centres Maintenance Home to School SEN Transport (LA) Home to School Mainsteam Transport ESFA Adul Maths Project Bue Badge Admin Team Shared Services Transport Flect CoWD Support for LAC CWD Support for LAC CWD Support for LAC CWD Support for LAC CWD	Security of Buildings Security of Buildings Security of Buildings Security of Buildings Security of Buildings Security of Buildings Operational Equipment Operational Equipment Property Services - Planed Maintenance Property Services - Planed Maintenance Minor Works Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Grants to individuals Grants to individuals Operational Equipment Operational Equipment Operational Equipment Professional Services Professional Services Professional Services Professional Services Professional Services Printing Costs Support Children Support Children Support Children Support Children	20150 ADT FIRE AND SECURITY PLC 408 52 ADT FIRE AND SECURITY PLC 125:00 ADT FIRE AND SECURITY PLC 125:00 ADT FIRE AND SECURITY PLC 12:00 ADT FIRE AND SECURITY PLC 10:00 ADT FIRE AND SECURITY PLC 10:00 ADT FIRE AND SECURITY PLC 587:71 AEP LTD 10:75 ALDAPT BATHROOMS LTD 40:00 ARTEK SERVICES IOW LTD 10:00 ARTEK SERVICES IOW LTD
Revenue Revenue	Neighbourhoods Regeneration Childrans Sarvices Neighbourhoods Neighbourhoods Adult Sarvices Adult Sarvices Childrans Sarvices	Cultural and Related Services Central Services Central Services Cultural and Related Services Cultural and Related Services Adult Social Care Cantral Services Cultural and Related Services Cultural and Related Services Children's & Education Services	Library Service Support Services Support Services Library Service Recreation and Sport Culture and Heritage Assistive Equipment & Technology Support Services Support Services Culture and Heritage Sure Start Children's Centres Other Education and Community Budget Other Education and Community Budget Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Social Care Activities Social Care Activities Other Education and Community Budget Other Education Add After Children Locked After Children Locked After Children Locked After Children Locked After	1105730213 0.01, 2023 5105731364 1301, 2023 5105731364 1301, 2023 5105731384 1301, 2023 5105731384 1301, 2023 5105732182, 2001, 2023 5105732182, 2001, 2023 5105732182, 2001, 2023 5105732172, 250, 1203 5105732172, 1301, 2023 510573129, 1301, 2023 510573129, 1301, 2023 510573129, 1301, 2023 510573138, 1201, 2023 510573148, 1201, 2023 510573248, 2701, 2023 510573249, 2701, 2	Public Librarities Central County Hall Newport Branstone Farm Studies Centre East Coves Librarities Dirosaur Librarities Maseum (Sandown Geology) BCF Community Equipment Store Westridge, Ryde Dirosaur Librarities Maseum (Sandown Geology) Family Centres Maintenaroo Home to School SEN Transport (LA) Home Lo School SEN Transport (LA) Home Lo School SEN Transport (LA) Support for LAC CWD Support for LAC SWD	Security of Buildings Security of Buildings Security of Buildings Security of Buildings Security of Buildings Operational Equipment Operational Equipment Progerty Services - Planned Maintenance Progerty Services - Planned Maintenance Minor Works Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Grants to individuals Grants to individuals Grants to individuals Operational Equipment Operational Equipment Operational Equipment Professional Services Professional Services Contract Hire Support Children Support Children Support Children Support Children Support Children	2015 ADT FIRE AND SECURITY PLC 408 52 ADT FIRE AND SECURITY PLC 1250 ADT FIRE AND SECURITY PLC 17.70 ADT FIRE AND SECURITY PLC 17.70 ADT FIRE AND SECURITY PLC 10.17 5 AIDAPT BATHROMS ITD 400.00 ARTER SERVICES IOW ITD 400.00 ARTER SERVICES IOW ITD 10.00 ARTER SERVICES IOW ITD 10.00 ARTER SERVICES IOW ITD 10.00 ARTER ADD SECURITY PLC 10.00 ARTER SERVICES IOW ITD 10.00 ARTER ADD SECURITY PLC 10.00 ARTER ADD SECURITY PLC 11.10 ADD SECURITY PLC 11.1
Revenue Revenu	Neighbourhoods Regeneration Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Regeneration Neighbourhoods Childrens Services Childrens Services	Cultural and Realed Services Central Services Cultural and Related Services Children's & Education Services	Library, Service Support Services Support Services Library Services Caluter and Heritage Assitive Equipment & Technology Support Services Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Conter Education and Community Budget Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Conter Education and Community Budget Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Social Care Activities Social Care Activities Social Care Activities Other Education and Community Budget Other Education and Community Budget Children Locked Atter Children Locked Atter Children Locked Atter Children Locked Atter Children Locked Atter Children Locked Atter	1057302130.10.2023 5105731364.130.2023 5105731364.130.2023 5105731364.130.2023 5105731364.2001.2023 5105732182.2001.2023 5105732182.501.2023 5105729189.06.01.2023 5105729189.06.01.2023 5105729189.06.01.2023 510573129.130.12023 5105731329.1301.2023 5105731329.1301.2023 5105731329.1301.2023 5105731329.1301.2023 5105731329.1301.2023 5105733182.3101.2023 5105733182.3101.2023 5105733182.3101.2023 5105733182.3101.2023 5105733182.3101.2023 5105733182.3101.2023 5105733182.3101.2023 5105733182.3101.2023 5105733182.3101.2023 5105733182.3101.2023 5105731845.1001.2023 5105731845.1001.2023 5105731492.2001.2023 5105732405.2701.2023 5105732405.2701.2023 5105732405.2701.2023 5105732405.2701.2023 5105732405.2701.2023 5105732405.2701.2023 5105732405.2701.2023 5105732405.2701.2023 5105732405.2701.2023 5105732405.2701.2023 5105732405.2701.2023 5105732405.2701.2023 5105732405.2001.2023 5105732405.2001.2023	Public Librarities Central County Hall Newport Branstone Farm Studies Centre East Cowes Library The Heights Dirosaur Isle Maseum (Sandown Geology) BCF Community Equipment Store Westridge, Ryde Dirosaur Isle Maseum (Sandown Geology) Family Centres Maintenance Home to School SEN Transport (LA) Home to School SEN Transport (LA)	Security of Buildings Security of Buildings Security of Buildings Security of Buildings Security of Buildings Operational Equipment Operational Equipment Property Services - Planned Maintenance Property Services - Planned Maintenance Minor Works Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Grants to individuals Grants to individuals Grants to individuals Operational Equipment Operational Equipment Operational Equipment Professional Services Professional Servi	20150 ADT FIRE AND SECURITY PLC 408 52 ADT FIRE AND SECURITY PLC 125.00 ADT FIRE AND SECURITY PLC 101.75 ALDAPT BATHROOMS LTD 400.00 ARTEK SERVICES IOW LTD 100.00 ARTEK ARVIS 192.00 AKAR TAVIS 192.00 AKAR AKIS 192.00 AKAR TAVIS 192.00 AKAR AKIS 192.00 AKAR TAVIS 192.00 AKAR AKIS 192.00 AKAR AKIS 192.00 AKAR AKIS 192.00 AKAR AKIS
Revenue Revenue	Neighbourhoods Regeneration Childrans Sarvices Neighbourhoods Neighbourhoods Adult Sarvices Adult Sarvices Childrans Sarvices	Cultural and Related Services Central Services Central Services Cultural and Related Services Cultural and Related Services Adult Social Care Cantral Services Cultural and Related Services Cultural and Related Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services	Library Service Support Services Support Services Library Service Recreation and Sport Culture and Heritage Assistive Equipment & Technology Support Services Support Services Culture and Heritage Sure Start Children's Centres Other Education and Community Budget Other Education and Community Budget Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Social Care Activities Social Care Activities Other Education and Community Budget Other Education and Community Budget	105730213 0.01.2023           105731364 130.2023           105731364 130.2023           105731362 110.2023           105731362 101.2023           105731362 101.2023           105731362 101.2023           105731370 250.10.203           105773170 250.10.203           105773170 250.10.203           105773170 250.10.203           10573182 130.1023           10573182 130.1023           10573182 130.1023           10573182 130.1023           10573182 130.1023           10573182 130.1023           10573182 130.1023           10573182 100.1023           10573182 100.1023           10573182 100.1023           10573182 100.1023           10573182 100.1023           10573182 100.1023           10573182 100.1023           10573182 100.1023           10573182 100.1023           10573182 100.1023           10573182 100.1023           10573182 100.1023           10573182 100.1023           10573182 100.1023           10573182 100.1023           10573182 100.1023           10573182 100.1023           10573182 100.1023           10573182 100.1023           10573	Public Librarites Central County Hall Newport Branstone Farm Studies Centre East Coves Librarites Dirosaur Librarites Maseum (Sandown Geology) BCF Community Equipment Store Westridge, Ryde Dirosaur Librarites Maseum (Sandown Geology) Family Centres Maintenaroc Home to School SEN Transport (LA) Home to School SEN Transport (LA)	Security of Buildings Security of Buildings Security of Buildings Security of Buildings Security of Buildings Operational Equipment Operational Equipment Progerty Services - Planned Maintenance Progerty Services - Planned Maintenance Minor Works Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Grants to individuals Grants to individuals Grants to individuals Operational Equipment Operational Equipment Operational Equipment Professional Services Professional Services Contract Hire Support Children Support Children Support Children Support Children Support Children	2015 ADT FIRE AND SECURITY PLC 408 52 ADT FIRE AND SECURITY PLC 1250 ADT FIRE AND SECURITY PLC 17.70 ADT FIRE AND SECURITY PLC 17.70 ADT FIRE AND SECURITY PLC 10.17 5 AIDAPT BATHROMS ITD 400.00 ARTER SERVICES IOW ITD 400.00 ARTER SERVICES IOW ITD 10.00 ARTER SERVICES IOW ITD 10.00 ARTER SERVICES IOW ITD 10.00 ARTER ADD SECURITY PLC 10.00 ARTER SERVICES IOW ITD 10.00 ARTER ADD SECURITY PLC 10.00 ARTER ADD SECURITY PLC 11.10 ADD SECURITY PLC 11.1
Revenue Revenu	Neighbourhoods Regeneration Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Regeneration Neighbourhoods Childrens Services Childrens Services	Cultural and Realed Services Central Services Cultural and Related Services Children's & Education Services	Library, Service Support Services Support Services Library Services Caluter and Heritage Assitive Equipment & Technology Support Services Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Conter Education and Community Budget Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Conter Education and Community Budget Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Social Care Activities Social Care Activities Social Care Activities Other Education and Community Budget Other Education and Community Budget Children Locked Atter Children Locked Atter Children Locked Atter Children Locked Atter Children Locked Atter Children Locked Atter	105730213 0.01.2023           105731364 130.2023           105731364 130.2023           105731362 110.2023           105731362 101.2023           105731362 101.2023           105731362 101.2023           105731370 250.10.203           105773170 250.10.203           105773170 250.10.203           105773170 250.10.203           10573182 130.1023           10573182 130.1023           10573182 130.1023           10573182 130.1023           10573182 130.1023           10573182 130.1023           10573182 130.1023           10573182 100.1023           10573182 100.1023           10573182 100.1023           10573182 100.1023           10573182 100.1023           10573182 100.1023           10573182 100.1023           10573182 100.1023           10573182 100.1023           10573182 100.1023           10573182 100.1023           10573182 100.1023           10573182 100.1023           10573182 100.1023           10573182 100.1023           10573182 100.1023           10573182 100.1023           10573182 100.1023           10573182 100.1023           10573	Public Librarities Central County Hall Newport Branstone Farm Studies Centre East Cowes Library The Heights Dirosaur Isle Maseum (Sandown Geology) BCF Community Equipment Store Westridge, Ryde Dirosaur Isle Maseum (Sandown Geology) Family Centres Maintenance Home to School SEN Transport (LA) Home to School SEN Transport (LA)	Security of Buildings Security of Buildings Security of Buildings Security of Buildings Security of Buildings Operational Equipment Operational Equipment Property Services - Planned Maintenance Property Services - Planned Maintenance Minor Works Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Grants to individuals Grants to individuals Grants to individuals Operational Equipment Operational Equipment Operational Equipment Professional Services Professional Servi	20150 ADT FIRE AND SECURITY PLC 408 52 ADT FIRE AND SECURITY PLC 125.00 ADT FIRE AND SECURITY PLC 101.75 ALDAPT BATHROOMS LTD 400.00 ARTEK SERVICES IOW LTD 100.00 ARTEK ARVIS 192.00 AKAR TAVIS 192.00 AKAR AKIS 192.00 AKAR TAVIS 192.00 AKAR AKIS 192.00 AKAR TAVIS 192.00 AKAR AKIS 192.00 AKAR AKIS 192.00 AKAR AKIS 192.00 AKAR AKIS
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Revenue Revenu	Neighbourhoods Regeneration Childrens Services Adult Services Regeneration Neighbourhoods Neighbourhoods Adult Services Regeneration Neighbourhoods Childrens Services Childrens Services	Cultural and Related Services Central Services Cultural and Related Services Children's & Education Services	Library Services Support Services Support Services Library Services Calutes and Heritage Accretation and Sport Calutes and Heritage Calutes and Heritage Social Care Activities Social Care Activities Social Care Activities Cometery, Cremation & Mortuary Services Social Care Activities Caretery, Carenation & Mortuary Services Caretery, Carenation & Mortuary Services Social Care Activities Caretery, Carenation & Mortuary Budget Other Education and Cormunity Budget Chief Education and Cormunity Budget Other Education and Cormunity Budget Other Education and Cormunity Budget Other Education and Cormunity Budget Other Education and Cormunity Budget	1105730213 0.01.2023 5105731364 130.12023 5105731364 130.12023 5105731382 130.12023 5105731382 100.12023 5105731382 0.01.2023 5105732476 25 0.01.2023 5105773182 0.01.2023 5105773182 0.01.2023 5105773182 0.01.2023 5105773182 130.12023 510573132 130.12023 510573142 130.12023 510573142 100.12023 510573142 100.12023 510573142 100.12023 510573142 100.12023 510573142 100.12023 5105732402 270.12023 5105732402 270.12023 5105732402 270.12023 5105732402 270.12023 51057323402 200.12023 51057323402 200.12023 51057323402 200.12023 51057323402 200.12023 5105732342 200.12023 5105732342 200.12023 5105732342 200.12023	Public Librarities Central County Hall Newport Branstone Farm Studies Centre East Cowes Library The Heights Dirosaur Isk Maseum (Sandown Geology) EGC Community Equipment Store Westridge, Ryde Dirosaur Isk Maseum (Sandown Geology) Family Centres Maintenance Home to School SEN Transport (LA) Home to School Mainstream Transport Ukraine - Host Payments Crematorium ESRA Conferences LSAB Conferences LSAB Conferences ISAB Conferences Transport Fleet Administration Support for LAC CWD Support for LAC CW	Security of Buildings Security of Buildings Security of Buildings Security of Buildings Operational Equipment Operational Equipment Property Services - Planned Maintenance Property Services - Planned Maintenance Minor Works Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Grants to individuals Grants to individuals Grants to individuals Operational Equipment Operational Equipment Operational Equipment Professional Services Professional Services Professional Services Professional Services Professional Services Support Children Support Child	2015 0.ADT FIRE AND SECURITY PLC 408 52 ADT FIRE AND SECURITY PLC 125.00 ADT FIRE AND SECURITY PLC 125.01 ADT FIRE AND SECURITY PLC 101.75 ALDAPT BATHROOMS LTD 400.00 ARTEK SERVICES IOW LTD 100.00 ARTEK ATAXIS 192.00 ALART RAVIS 192.00 ALART RAVIS 193.00 ALART RAVIS 193.00 ALART RAVIS 193.00 ALART RAVIS 193.00 ALART RAVIS 193.00 ALART PLAN & G MACHINERY LTD 195.00 ALARTED PERSONAL DATA 193.00 ALARTA (IOW) ITD 110.00 ALARTA (IOW) ITD 110.00 ALARTA (IOW) ITD 110.00 ALARTA (IOW) ITD 1170.00 ALARTA (IOW) ITD 1170.00 ALARTA (IOW) ITD 13.200 ALARTA (IOW) ITD 13.200 ALARTA (IOW) ITD 13.200 ALARTA (IOW) ITD 14.400 ALARTA (IOW) IT
Revenue Revenue	Neighbourhoods Regeneration Childrans Sarvices Neighbourhoods Neighbourhoods Adult Sarvices Adult Sarvices Childrans Sarvices	Cultural and Related Services Central Services Central Services Cultural and Related Services Children's & Education Services	Library Services Support Services Support Services Library Service Recreation and Sport Culture and Heritage Assistive Equipment & Technology Support Services Culture and Heritage Sure Start Children's Centres Other Education and Community Budget Other Education and Community Budget	105730213 0.0         20.0           105731364 130.0         20.0           105731364 130.0         20.0           105731364 130.0         20.0           105731364 120.0         20.0           105731364 120.0         20.0           10573246 250.0         20.0           10573246 250.0         20.0           10573246 250.0         20.0           1057329189 66.0         20.0           105732702 250.0         20.0           10573132 130.0         20.0           10573132 130.0         20.0           10573132 130.0         20.0           10573132 130.0         20.0           10573132 130.0         20.0           10573132 130.0         20.0           10573132 100.0         20.0           10573132 100.0         20.0           10573142 100.0         20.0           10573284 270.0         20.0           10573140 20.0         20.0           10573140 20.0         20.0           10573140 270.0         20.0           10573140 270.0         20.0           10573140 270.0         20.0           10573140 270.0         20.0           10573240 270.0         20.0 </th <th>Public Livrarins Central County Hall Newport Branstone Farm Studies Centre East Coves Livrary The Heights Dinosaur Ide Musaum (Sandown Geology) BGF Community Euripment Store Westridge, Ryde Dinosaur Ide Musaum (Sandown Geology) Family Centres Maintenance Home to School SEN Transport (LA) Home to School SEN Transport (LA)</th> <th>Security of Buildings Security of Buildings Security of Buildings Security of Buildings Security of Buildings Operational Equipment Operational Equipment Property Services - Planned Maintenance Property Services - Planned Maintenance Minor Works Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Grants to individuals Grants thire Support Children Support Children Support Children Taxis - Contract Hire Taxis - Contract Hire</th> <th>2015 ADT FIRE AND SECURITY PLC 408 52 ADT FIRE AND SECURITY PLC 408 52 ADT FIRE AND SECURITY PLC 41250 ADT FIRE AND SECURITY PLC 4170 ADT FIRE AND SECURITY PLC 4170 ADT FIRE AND SECURITY PLC 400 DO ARTER EAND SECURITY PLC 400 DO ARTER SERVICES IOW ITD 400 DO ARTER DE SERVICES IOW ITD 400 DO ARTER DE SERVICES IOW ITD 400 DO ARTER DE SERVICES IOW ITD 400 DO REDACTED PERSONAL DATA 20000 REDACTED PERSONAL DATA 400 DO ALTHINOS PRINTED ITD 510 DA LITH (DOW) ITD</th>	Public Livrarins Central County Hall Newport Branstone Farm Studies Centre East Coves Livrary The Heights Dinosaur Ide Musaum (Sandown Geology) BGF Community Euripment Store Westridge, Ryde Dinosaur Ide Musaum (Sandown Geology) Family Centres Maintenance Home to School SEN Transport (LA) Home to School SEN Transport (LA)	Security of Buildings Security of Buildings Security of Buildings Security of Buildings Security of Buildings Operational Equipment Operational Equipment Property Services - Planned Maintenance Property Services - Planned Maintenance Minor Works Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Grants to individuals Grants thire Support Children Support Children Support Children Taxis - Contract Hire Taxis - Contract Hire	2015 ADT FIRE AND SECURITY PLC 408 52 ADT FIRE AND SECURITY PLC 408 52 ADT FIRE AND SECURITY PLC 41250 ADT FIRE AND SECURITY PLC 4170 ADT FIRE AND SECURITY PLC 4170 ADT FIRE AND SECURITY PLC 400 DO ARTER EAND SECURITY PLC 400 DO ARTER SERVICES IOW ITD 400 DO ARTER DE SERVICES IOW ITD 400 DO ARTER DE SERVICES IOW ITD 400 DO ARTER DE SERVICES IOW ITD 400 DO REDACTED PERSONAL DATA 20000 REDACTED PERSONAL DATA 400 DO ALTHINOS PRINTED ITD 510 DA LITH (DOW) ITD
Revenue Revenu	Neighbourhoods Regeneration Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Adult Services Regeneration Neighbourhoods Childrens Services Childrens Services	Cultural and Related Services Central Services Cultural and Related Services Children's & Education Services	Library Services Support Services Support Services Library Services Calutes and Heritage Assitive Equipment & Technology Support Services Culture and Heritage Culture and Heritage Social Care Activities Social Care Activities Social Care Activities Social Care Activities Cometey, Cennation & Mortuary Services Social Care Activities Cometey, Carenation & Mortuary Services Social Care Activities Conta Care Activities Conta Care Activities Chief Education and Community Budget Other Education and Community Budget Chief Education and Community Budget Chief Education and Community Budget Chief Education and Community Budget Chief Education and Community Budget Chiefen Locked Ater Chiefen Locked Ater	5105730213 0.01.2023 5105731364 130.12023 5105731364 130.12023 5105731364 130.12023 5105731382 101.2023 5105731382 101.2023 5105732476 25 01.2023 5105732476 25 01.2023 510573128 120.12023 510573240 270.12023 510573240 270.12023 5105732324 200.12023 510573234 200.12023 510573234 200.12023 510573234 200.12023 510573234 200.12023 510573234 200.12023 510573234 200.12023 510573234 200.12023 510573234 200.12023 510573234 200.12023 510573234 200.12023 510573234 200.12023 510573234 200.12023 510573234 200.12023 510573234 200.12023 510573234 200.12023 510573234 200.12023 510573234 200	Public Librarities Central County Hall Newport Branstone Farm Studies Centre East Cowes Library The Heights Dirosaur Isk Maseum (Sandown Geology) EGC Community Equipment Store Westridge, Ryde Dirosaur Isk Maseum (Sandown Geology) Family Centres Maintenance Home to School SEN Transport (LA) Home to School SEN Transport (LA)	Security of Buildings Security of Buildings Security of Buildings Security of Buildings Operational Equipment Operational Equipment Property Services - Planned Maintenance Property Services - Planned Maintenance Minor Works Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Grants to individuals Grants to individuals Grants to individuals Grants to individuals Operational Equipment Operational Equipment Professional Services Professional Services Professional Services Support Children Support Children Suppor	2015 0.ADT FIRE AND SECURITY PLC 408 52 ADT FIRE AND SECURITY PLC 125.00 ADT FIRE AND SECURITY PLC 125.01 ADT FIRE AND SECURITY PLC 101.75 ALDAPT BATHROOMS LTD 400.00 ARTEK SERVICES IOW LTD 100.00 ARTEK ATAXIS 192.00 ALART RAVIS 192.00 ALART RAVIS 193.00 ALART RAVIS 193.00 ALART RAVIS 193.00 ALART PLAY RAVIS & GMACHINERY LTD 195.00 ALARTED PERSONAL DATA 193.00 ALTHROS PRINTED LTD 104.00 REDACTED PERSONAL DATA 193.00 ALARTED PERSONAL DATA 193.00 ALARTA (IOW) ITD 110.00 ALARTA (IOW) ITD 130.00 ALARTA (IOW) ITD 13.200 ALARTA (IOW) ITD 13.200 ALARTA (IOW) ITD 14.000 ALARTA (

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Special Schls & Independ. Specialist Provision 5105731067 11.01.2023 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105733024 27.01.2023 Island Learning Centre 5105730411 25 01 2023 Telecommunications 5105733252 31.01.2023 Strategic Assets Team 5105730689 06.01.2023 Electoral Registration Office 5105732419 25.01.2023 Specialist Cross-Council Training 5105729648 06.01.2023 Adult Social Care - Workforce Development 5105731552 18.01.2023 Memory & Cognition Residential 65+ 5105731552 18.01.2023 Physical Support Residential 18-64 5105731552 18.01.2023 Memory & Cognition Residential 65+ 5105731552 18.01.2023 Memory & Cognition Residential 654 5105731552 18.01.2023 Memory & Cognition Residential 65+

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Revenue

Adult Services

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Revenue Neighbourhoods Adult Services Revenue Revenue Adult Services Revenue Adult Services Adult Services Revenue Revenue Adult Services Revenue Adult Services Adult Services Revenue Revenue Adult Services Revenue Adult Services Revenue Adult Services Adult Services Revenue Revenue Resources Revenue Adult Services Adult Services Revenue Revenue Adult Services Revenue Childrens Service: Revenue Adult Services Adult Services Revenue Revenue Adult Services Revenue Adult Services Adult Services Revenue Revenue Adult Services Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Adult Services Adult Services Revenue Revenue Neighbourhood Revenue Neighbourhoods Neighbourhoods Revenue Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Childrens Service: Revenue Adult Services Revenue Revenue Neighbourhoods Revenue Neighbourhoods Neighbourhoods Revenue Revenue Adult Services Adult Services Revenue Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Adult Services Revenue Adult Services Revenue Revenue Childrens Services Revenue Resources Childrens Service: Revenue Revenue Resources Childrens Service: Revenue Revenue Childrens Services Childrens Services Revenue Revenue Childrens Services Childrens Service: Revenue Childrens Service Revenue Revenue Adult Services Revenue Resources Regeneration Revenue Revenue Resources Revenue Childrens Services Revenue Childrens Service Revenue Adult Services Chief Executive Revenue Revenue Adult Services Revenue Resources Revenue Resources Revenue Resources Adult Services Revenue Revenue Childrens Services Revenue Childrens Service: Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service: Revenue Childrens Services Revenue Childrens Services Childrens Services Revenue Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Service: Revenue Neighbourhoods Revenue Resources Revenue Resources Revenue Adult Services

Cultural and Related Services Service Management and Support Services Adult Social Care Social Support - Support for Carer Adult Social Care Central Codes (to be reallocated Adult Social Care Central Codes (to be reallocated) Support Services Central Services Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated) Children's & Education Services Support Services Adult Social Care Central Codes (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Central Codes (to be reallocated Adult Social Care Social Support - Support for Carer Adult Social Care Social Support - Support for Carer Adult Social Care Central Codes (to be reallocated Cultural and Related Services Open Spaces Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Central Codes (to be reallocated Adult Social Care Social Support - Support for Carer Cultural and Related Services Open Spaces Cultural and Related Services Onen Spaces Cultural and Related Services Open Spaces Cultural and Related Services Service Management and Support Services Children's & Education Services Support Services Children's & Education Services Support Services Children's & Education Services Support Services Adult Social Care Social Support - Support for Carer Cultural and Related Services Open Spaces Service Management and Support Services Cultural and Related Services Cultural and Related Services Open Spaces Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Social Support - Support for Carer Adult Social Care Central Codes (to be reallocat Adult Social Care Social Support - Support for Carer Adult Social Care Central Codes (to be reallocated) Cultural and Related Services Service Management and Support Services Cultural and Related Services Service Management and Support Services Adult Social Care Central Codes (to be reallocated Adult Social Care Commissioning & Service Delivery Adult Social Care Central Codes (to be reallocated Adult Social Care Social Support - Support for Carer Adult Social Care Commissioning & Service Delivery Adult Social Care Assistive Equipment & Technology Children's & Education Services Safeguarding Children/Young Peoples Sys Support Services Central Services Children's & Education Services Safeguarding Children/Young Peoples Svs Central Services Support Services Children's & Education Services Other Education and Community Budget Children's & Education Services Safeguarding Children/Young Peoples Svs Children's & Education Services Safeguarding Children/Young Peoples Sys Adult Social Care Commissioning & Service Delivery Central Services Corporate and Democratic Core Support Services Central Services Central Services Support Services Children's & Education Services Safeguarding Children/Young Peoples Svs Children's & Education Services Children Looked After Adult Social Care Commissioning & Service Delivery Central Services to the Public Central Services Adult Social Care Commissioning & Service Delivery Central Services Central Services to the Public Central Services Central Services to the Public Central Services Support Services Adult Social Care Commissioning & Service Deliver Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Other Education and Community Budget Children's & Education Services Other Education and Community Budget Children's & Education Services Other Education and Community Budge Children's & Education Services Other Education and Community Budge Children's & Education Services Other Education and Community Budget Safeguarding Children/Young Peoples Svs Children's & Education Services Adult Social Care Commissioning & Service Delivery Adult Social Care Central Codes (to be reallocated Other Education and Community Budget Children's & Education Services Children's & Education Services Safeguarding Children/Young Peoples Svs Highways and Transport Services Airports, Harbours & Toll Facilities Central Services Support Services Central Services Support Services Adult Social Care Central Codes (to be reallocated)

5105730784 11.01.2023 Leisure Management & Admin 5105730786 11.01.2023 Westminster House 5105730312 04.01.2023 Gouldings Resource Centre 5105730389 11.01.2023 Gouldings Resource Centre 5105733117 31.01.2023 Gouldings Resource Centre 5105732466 25.01.2023 Gouldings Resource Centre 5105732956 27.01.2023 Gouldings Resource Centre 5105732074 18.01.2023 Gouldings Resource Centre 5105731026 11.01.2023 Gouldings Resource Centre 5105731835 18.01.2023 Gouldings Resource Centre 5105731835 18 01 2023 Gouldings Resource Centre 5105731835 18.01.2023 Gouldings Resource Centre 5105731840 18.01.2023 County Hall Central Mail Room 5105731847 18.01.2023 Saxonbury 5105731894 18.01.2023 Plean Dene 5105731899 18.01.2023 Saxonbury 5105731900 25.01.2023 Learning & Development Running Costs 5105730384 06.01.2023 Bluebell House 5105730405 13.01.2023 Saxonbury 5105731643 18.01.2023 Gouldings Resource Centre 5105730218 06.01.2023 Westminster House 5105730339 18.01.2023 Westminster House 5105730341 06 01 2023 Bluebell House 5105730351 04.01.2023 Rights of Way Operations 5105730355 25.01.2023 Plean Dene 5105730355 25.01.2023 Plean Dene 5105729703 25.01.2023 Bluebell House 5105729704 04.01.2023 Westminster House 5105729892 11.01.2023 Rights of Way Operation 5105729892 11 01 2023 Rights of Way Operations 5105729892 11.01.2023 Rights of Way Operations 5105731411 13.01.2023 Leisure Management & Admin 5105732663 25.01.2023 Learning & Development Running Costs 5105732663 25.01.2023 Learning & Development Running Costs 5105731515 20.01.2023 Learning & Development Running Costs 5105731520 25.01.2023 Westminster House 5105728887 20.01.2023 Rights of Way Operations 5105730969 10.01.2023 Leisure Management & Admin 5105730974 18.01.2023 Rights of Way Operations 5105730981 11.01.2023 Saxonbury 5105730995 11.01.2023 Westminster House 5105731003 11.01.2023 Bluebell House 5105731047 11.01.2023 Westminster House 5105731062 11.01.2023 Bluebell House 5105732572 25.01.2023 Leisure Management & Admin 5105732572 25.01.2023 Leisure Management & Admir 5105732410 25.01.2023 Bluebell House 5105732039 18.01.2023 Direct Payment Finance Team 5105732046 25 01 2023 Bluebell House 5105732109 25.01.2023 Westminster House 5105730958 20.01.2023 Group Manager Leaning Disability Homes 5105730968 11.01.2023 Wightcare 5105730969 10.01.2023 Children's office costs 5105730969 10.01.2023 Legal Services Section 5105730972 10.01.2023 Children's office costs 5105730972 10.01.2023 Legal Services Section 5105730998 11.01.2023 Education and Inclusion Service 5105728280 11.01.2023 Children's office costs 5105728280 11 01 2023 Children's office costs 5105728332 18.01.2023 Children's office costs 5105728332 18.01.2023 Children's office costs 5105728332 18 01 2023 Children's office costs 5105728339 06.01.2023 Group Manager Leaning Disability Homes 5105730784 11.01.2023 Democratic Representation & Management 5105730784 11.01.2023 Westridge, Rvde 5105730784 11.01.2023 Legal Services Section 5105730784 11.01.2023 Children's office costs 5105731517 18.01.2023 Beaulieu House 5105731410 18 01 2023 Group Manager Leaning Disability Homes 5105731411 13.01.2023 Emergency Management 5105729539 25.01.2023 Group Manager Leaning Disability Homes 5105729892 11 01 2023 Electoral Registration Office 5105729892 11.01.2023 Electoral Registration Office 5105729892 11.01.2023 Legal Services Section 5105731843 27.01.2023 Group Manager Leaning Disability Home 5105731897 20.01.2023 Beaulieu House 5105731649 18.01.2023 Beaulieu House 5105730351 04 01 2023 Education and Inclusion Service 5105730351 04.01.2023 Education and Inclusion Service 5105732572 25.01.2023 Children's office costs 5105732573 27.01.2023 Group Manager Leaning Disability Homes 5105732456 25.01.2023 Community Reablement 5105732039 18.01.2023 Schools Asset Management 5105732039 18.01.2023 Children's office cost 5105732927 27.01.2023 Ferry Operation 5105732927 27.01.2023 Legal Services Section 5105733113 27.01.2023 Legal Services Section 5105731837 18.01.2023 Community Reablement

Stationerv Operational Equipment Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Material Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Stationery Stationerv Stationery Stationery Operational Equipment Operational Equipment Operational Equipment Stationerv Operational Equipment Operational Equipmen Stationery Operational Equipment Operational Equipmen Operational Equipment Stationerv Operational Equipment Operational Equipmen Operational Equipmen Operational Equipment Stationery Stationery Stationerv Stationery Catering Equipment Catering Equipment Stationery Operational Equipmen Stationery Stationery Stationerv Operational Equipment Operational Equipmen Operational Equipmen Operational Equipment Operational Equipment . Stationery Stationerv Operational Equipment Stationerv Operational Equipment Operational Equipment Stationery Stationer Stationerv Stationerv Stationery Stationerv Stationery Stationery Stationer Stationery Stationer Stationery Stationerv Stationerv Stationen Stationerv Stationery Stationer Stationerv Stationery Stationery Stationen Stationerv Stationery Stationery Stationery Stationery Stationer Stationerv Stationerv Stationer Stationerv Stationery Stationer Stationerv Stationery Stationerv Stationen Stationerv Stationery Stationer

31.02 BETA PAK LTD

18.99 BETA PAK LTD

497.36 BETA PAK LTD

21.60 BETA PAK I TD

350.81 BETA PAK LTD

11.30 BETA PAK LTD

44.00 BETA PAK I TO

222.73 BETA PAK LTD

335.81 BETA PAK LTD

3.23 BETA PAK LTD

5 26 BETA PAK I TD

3.54 BETA PAK LTD

9.25 BETA PAK LTD

695.94 BETA PAK LTD

105.44 BETA PAK LTD

16.50 BETA PAK LTD

19.40 BETA PAK LTD 286.45 BETA PAK LTD

236.00 BETA PAK LTD

31.02 BETA PAK I TD

83.83 BETA PAK LTD

2 00 BETA PAK I TO

19.40 BETA PAK LTD

372.71 BETA PAK LTD

46.47 BETA PAK LTD

54 00 BETA PAK LTD

33 16 BETA PAK LTD

0.66 BETA PAK LTD

1.64 RETA PAKITO

36.64 BETA PAK LTD

31.02 BETA PAK LTD

219.41 BETA PAK LTD

124.08 BETA PAK LTD

396 14 BETA PAK I TD

3.90 BETA PAK LTD

0.00 BETA PAK LTC

6.88 BETA PAK LTD

71.24 BETA PAK LTD

98.38 BETA PAK LTC

88.44 BETA PAK LTD

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31.02 BETA PAK LTD -54.00 BETA PAK LTD

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-35 28 BETA PAK I TD

-62.04 BETA PAK LTD

35.28 BETA PAK LTD

62.04 BETA PAK LTD

19.29 BETA PAK LTD

35.70 BETA PAK LTD

11.06 BETA PAK LTD

19.98 BETA PAK LTD

4.31 BETA PAK LTD

0.61 RETA PAK I TO

1.77 BETA PAK LTD

15.51 BETA PAK LTD

31.02 BETA PAK LTD

31.02 BETA PAK LTD

31.02 BETA PAK LTD

13.62 BETA PAK LTD

15.51 BETA PAK LTD

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46.53 BETA PAK LTD

23.80 BETA PAK LTD 4.31 BETA PAK LTD

1.82 BETA PAK LTD

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4.44 BETA PAK LTD

46.53 BETA PAK LTD

69.40 BETA PAK LTD

29 25 BETA PAK I TD

35.70 BETA PAK LTC

3.48 BETA PAK LTD

3.64 RETA PAKITO

3.62 BETA PAK LTD

2.80 BETA PAK LTD

14.21 BETA PAK LTD

22.06 BETA PAK I TO

6 50 BETA PAK I TD

-276.07 BETA PAK LTC

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)		Community Reablement	Stationery	5 26 BETA PAK I TD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105731837 18.01.2023		Stationery	6.04 BETA PAK LTD
Revenue	Adult Services	Adult Social Care Adult Social Care		5105731837 18.01.2023			16 59 BETA PAK LTD
			Central Codes (to be reallocated)			Stationery	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Group Manager Leaning Disability Homes	Stationery	2.42 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731838 20.01.2023	Group Manager Leaning Disability Homes	Stationery	4.44 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731838 20 01 2023	Group Manager Leaning Disability Homes	Stationery	1.98 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Group Manager Leaning Disability Homes	Stationery	2.42 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Group Manager Leaning Disability Homes	Stationery	19.40 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731839 20.01.2023	Group Manager Leaning Disability Homes	Stationery	1.98 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731839 20.01 2023	Group Manager Leaning Disability Homes	Stationery	10.50 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731839 20.01.2023	Group Manager Leaning Disability Homes	Stationery	2.70 BETA PAK LTD
		Children's & Education Services					9 90 BETA PAK LTD
Revenue	Childrens Services		Children Looked After	5105731842 18.01.2023		Stationery	
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	10.52 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Group Manager Leaning Disability Homes	Stationery	7.26 BETA PAK LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105730315 04.01.2023		Stationery	77.55 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105730317 04.01.2023		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		ASC County Hall office costs	Stationery	34.56 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		ASC County Hall office costs	Stationery	7.92 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		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		Service Management and Support Services		Regulatory Management & Admin Support	Stationery	44 12 BETA PAK LTD
		Environmental & Regulatory Services					
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		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		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
	Adult Services	Adult Social Care				Stationery	
Revenue			Social Care Activities	5105731895 18.01.2023	Hospital Team		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	5105721000 25 01 2022	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		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		Stationery	0.00 BETA PAK LTD
		Highways and Transport Services					
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105730985 13.01.2023		Stationery	19.61 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		ASC County Hall office costs	Stationery	5.34 BETA PAK LTD
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105730783 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		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		ASC County Hall office costs	Stationery	37 16 BETA PAK LTD
			Commissioning & Service Delivery			Stationery	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105733006 27.01.2023		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		Airports, Harbours & Toll Facilities		Newport Harbour Account	Stationery	15.51 BETA PAK LTD
		Highways and Transport Services					
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		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		Parking Services	5105720084 11.01.2023		Stationery	1 71 BETA PAK LTD
		Highways and Transport Services					
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Operational Equipment	46.80 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		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		Help Centres Shared Service Centre	Stationery	-15.51 BETA PAK LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105730972 10.01.2023		Stationery	46.53 BETA PAK LTD
Revenue	Resources	Central Services	Support Services		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		Operational Equipment	27.96 BETA PAK LTD
	A VOIDE OF A LODG		Sonnai Oodes (to be realioCated)				
	Market Research and a		0		Adelaide Resource Centre		
Revenue	Neighbourhoods	Central Services	Central Services to the Public	5105727145 04.01.2023	Coroner	Stationery	54.90 BETA PAK LTD
Revenue Revenue	Neighbourhoods	Central Services Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105727145 04.01.2023 5105728469 11.01.2023	Coroner Crematorium	Stationery Stationery	54.90 BETA PAK LTD -0.61 BETA PAK LTD
Revenue		Central Services	Cemetery, Cremation & Mortuary Services Parking Services	5105727145 04.01.2023	Coroner Crematorium	Stationery Stationery	54.90 BETA PAK LTD
Revenue Revenue Revenue	Neighbourhoods Neighbourhoods	Central Services Environmental & Regulatory Services Highways and Transport Services	Cemetery, Cremation & Mortuary Services Parking Services	5105727145 04.01.2023 5105728469 11.01.2023 5105728887 20.01.2023	Coroner Cremstorium Parking Attendants	Stationery Stationery Stationery	54.90 BETA PAK LTD -0.61 BETA PAK LTD 3.90 BETA PAK LTD
Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods	Central Services Environmental & Regulatory Services Highways and Transport Services Central Services	Cemetery, Cremation & Mortuary Services Parking Services Central Services to the Public	5105727145 04.01.2023 5105728469 11.01.2023 5105728887 20.01.2023 5105731514 18.01.2023	Coroner Crematorium Parking Attendants Coroner	Stationery Stationery Stationery Stationery	54.90 BETA PAK LTD -0.61 BETA PAK LTD 3.90 BETA PAK LTD 36.34 BETA PAK LTD
Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Regeneration	Central Services Environmental & Regulatory Services Highways and Transport Services Central Services Planning services	Cemetery, Cremation & Mortuary Services Parking Services Central Services to the Public Management & Support Services	5105727145 04.01.2023 5105728469 11.01.2023 5105728887 20.01.2023 5105731514 18.01.2023 5105731514 18.01.2023	Coroner Grenatorium Parking Attendants Coroner Planning Management	Stationery Stationery Stationery Stationery Stationery	54.90 BETA PAK LTD -0.61 BETA PAK LTD 3.90 BETA PAK LTD 36.34 BETA PAK LTD 27.24 BETA PAK LTD
Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Neighbourhoods	Central Services Environmental & Regulatory Services Highways and Transport Services Central Services Planning services Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services Parking Services Central Services to the Public Management & Support Services Cemetery, Cremation & Mortuary Services	5105727145 04.01.2023 5105728469 11.01.2023 5105728887 20.01.2023 5105731514 18.01.2023 5105731514 18.01.2023 5105731518 18.01.2023	Coroner Crematorium Parking Attendants Coroner Planning Management Crematorium	Stationery Stationery Stationery Stationery Stationery Stationery	54.90 BETA PAK LTD -0.61 BETA PAK LTD 3.90 BETA PAK LTD 36.34 BETA PAK LTD 27.24 BETA PAK LTD 8.79 BETA PAK LTD
Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Neighbourhoods Childrens Services	Central Services Environmental & Regulatory Services Highways and Transport Services Central Services Planning services Environmental & Regulatory Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Parking Services Central Services to the Public Management & Support Services Cemetery, Cremation & Mortuary Services Youth Justice	5105727145 04.01.2023 5105728469 11.01.2023 5105728887 20.01.2023 5105731514 18.01.2023 5105731514 18.01.2023 5105731518 18.01.2023 5105731840 18.01.2023	Coroner Crematorium Parking Attendants Coroner Planning Management Crematorium Youth Offending Team	Stationery Stationery Stationery Stationery Stationery Stationery	54.90 BETA PAK LTD -0.61 BETA PAK LTD 3.90 BETA PAK LTD 36.34 BETA PAK LTD 27.24 BETA PAK LTD 8.79 BETA PAK LTD 18.57 BETA PAK LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Neighbourhoods	Central Services Environmental & Regulatory Services Highways and Transport Services Central Services Planning services Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services Parking Services Central Services to the Public Management & Support Services Cemetery, Cremation & Mortuary Services Youth Justice	5105727145 04.01.2023 5105728469 11.01.2023 5105728887 20.01.2023 5105731514 18.01.2023 5105731514 18.01.2023 5105731518 18.01.2023 5105731840 18.01.2023	Coroner Crematorium Parking Attendants Coroner Planning Management Crematorium Youth Offending Team	Stationery Stationery Stationery Stationery Stationery Stationery	54.90 BETA PAK LTD -0.61 BETA PAK LTD 3.90 BETA PAK LTD 36.34 BETA PAK LTD 27.24 BETA PAK LTD 8.79 BETA PAK LTD 18.57 BETA PAK LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Neighbourhoods Childrens Services Childrens Services	Central Services Environmental & Regulatory Services Highways and Transport Services Central Services Planning services Environmental & Regulatory Services Children's & Education Services Children's & Education Services	Cernetery, Cernation & Mortuary Services Parking Services Central Services to the Public Management & Support Services Gemetery, Cernation & Mortuary Services Youth Justice Youth Justice	5105727145 04.01.2023 5105728469 11.01.2023 5105728469 11.01.2023 5105731514 18.01.2023 5105731514 18.01.2023 5105731518 18.01.2023 5105731518 18.01.2023 5105731844 18.01.2023	Coroner Crematorium Parking Attendants Coroner Planning Management Crematorium Youth Offending Team Youth Offending Team	Stationery Stationery Stationery Stationery Stationery Stationery Stationery	54.90 BETA PAK LTD -0.61 BETA PAK LTD 3.90 BETA PAK LTD 36.34 BETA PAK LTD 27.24 BETA PAK LTD 8.79 BETA PAK LTD 18.57 BETA PAK LTD 18.57 BETA PAK LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Naighbourhoods Naighbourhoods Naighbourhoods Regeneration Naighbourhoods Childrens Services Childrens Services Regeneration	Central Services Environmental & Regulatory Services Highways and Transport Services Central Services Planning services Children's & Education Services Children's & Education Services Planning services	Cemetery, Cremation & Mortuary Services Parking Services Central Services to the Public Management & Support Services Cemetery, Cremation & Mortuary Services Youth Justice Management & Support Services	5105727145 04.01.2023 5105728469 11.01.2023 5105728487 20.01.2023 5105731514 18.01.2023 5105731514 18.01.2023 5105731518 18.01.2023 5105731844 18.01.2023 5105731844 18.01.2023	Coroner Crematorium Parking Attendants Coroner Planning Management Crematorium Youth Offending Team Youth Offending Team Planning Management	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	54.90 BETA PAK LTD -0.61 BETA PAK LTD 3.90 BETA PAK LTD 36.34 BETA PAK LTD 27.24 BETA PAK LTD 8.79 BETA PAK LTD 18.57 BETA PAK LTD 18.57 BETA PAK LTD 38.80 BETA PAK LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Childrens Services Regeneration Neighbourhoods	Central Services Environmental & Regulatory Services Highways and Transport Services Central Services Planning services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Planning services Central Services	Cemetery, Cremation & Mortuary Services Parking Services Central Services to the Public Management & Support Services Cemetery, Cremation & Mortuary Services Youth Justice Vouth Justice Management & Support Services Central Services to the Public	5105727145 04.01.2023 5105728469 11.01.2023 510572887 20.01.2023 51057381514 18.01.2023 5105731514 18.01.2023 5105731518 18.01.2023 5105731844 18.01.2023 5105731845 18.01.2023	Coroner Crematorium Parking Attendants Coroner Planning Management Crematorium Youth Offending Team Youth Offending Team Planning Management Coroner	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	54 90 BETA PAK LTD -0.61 BETA PAK LTD 309 BETA PAK LTD 36 34 BETA PAK LTD 27.24 BETA PAK LTD 8.79 BETA PAK LTD 18.57 BETA PAK LTD 18.57 BETA PAK LTD 18.58 BETA PAK LTD 12.59 BETA PAK LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Naighbourhoods Naighbourhoods Naighbourhoods Regeneration Naighbourhoods Childrens Services Childrens Services Regeneration	Central Services Environmental & Regulatory Services Highways and Transport Services Central Services Planning services Children's & Education Services Children's & Education Services Planning services	Cemetery, Cremation & Mortuary Services Parking Services Central Services to the Public Management & Support Services Cemetery, Cremation & Mortuary Services Youth Justice Management & Support Services	5105727145 04.01.2023 5105728469 11.01.2023 5105728487 20.01.2023 5105731514 18.01.2023 5105731514 18.01.2023 5105731518 18.01.2023 5105731844 18.01.2023 5105731844 18.01.2023	Coroner Crematorium Parking Attendants Coroner Planning Management Crematorium Youth Offending Team Youth Offending Team Planning Management Coroner	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	54.90 BETA PAK LTD -0.61 BETA PAK LTD 3.90 BETA PAK LTD 36.34 BETA PAK LTD 27.24 BETA PAK LTD 8.79 BETA PAK LTD 18.57 BETA PAK LTD 18.57 BETA PAK LTD 38.80 BETA PAK LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Ohildrens Services Childrens Services Regeneration Neighbourhoods	Central Services Environmental A Regulatory Services Highways and Transport Services Central Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Planning services Central Services Central Services	Cemetery, Cremation & Mortuary Services Parking Services Central Services to the Public Management & Support Services Cemetery, Cremation & Mortuary Services Youth Justice Youth Justice Management & Support Services Central Services to the Public Central Services to the Public	5105727145 04.01.2023 5105728469 11.01.2023 510572887 20.01.2023 5105731514 18.01.2023 5105731514 18.01.2023 5105731514 18.01.2023 5105731844 18.01.2023 5105731845 18.01.2023 5105731845 18.01.2023	Coroner Cerenatorium Parking Attendants Coroner Planning Management Crenatorium Youth Oftending Team Youth Oftending Team Planning Management Coroner Coroner	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	54:90 BETA PAK LTD -0:61 BETA PAK LTD -0:61 BETA PAK LTD -0:63:48 BETA PAK LTD -27:24 BETA PAK LTD -8:79 BETA PAK LTD -1:65:7 BETA PAK LTD -1:65:70 BETA PAK LTD -1:2:59 BETA PAK LTD -1:2:59 BETA PAK LTD -1:2:57 BETA PAK LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Childrens Services Childrens Services Regeneration Neighbourhoods Neighbourhoods Neighbourhoods	Central Services Environmental & Regulatory Services Highways and Transport Services Planning services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Planning services Central Services Central Services	Cemetery, Cremation & Mortuary Services Parking Services to the Public Management & Support Services Cemetery, Cremation & Mortuary Services Youth Justice Youth Justice Management & Support Services Central Services to the Public Central Services to the Public Management & Support Services	5105727145 04.01.2023 5105728469 11.01.2023 510572887 20.01.2023 5105731514 18.01.2023 5105731514 18.01.2023 5105731514 18.01.2023 5105731840 18.01.2023 5105731845 18.01.2023 5105731845 18.01.2023 5105731845 18.01.2023	Coroner Crematorium Parking Attendants Coroner Planning Management Crematorium Youth Offending Team Youth Offending Team Planning Management Coroner Coroner	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	5400 BETA PAK LTD 0.61 BETA PAK LTD 3.90 BETA PAK LTD 3.634 BETA PAK LTD 2.724 BETA PAK LTD 8.79 BETA PAK LTD 18.57 BETA PAK LTD 18.57 BETA PAK LTD 12.59 BETA PAK LTD 12.59 BETA PAK LTD 4.50 BETA PAK LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Regeneration Neighbourhoods Childrens Services Childrens Services Regeneration Neighbourhoods Regeneration Regeneration	Central Services Environmental A Regulatory Services Highways and Transport Services Central Services Environmental & Regulatory Services Children's & Ecucation Services Children's & Ecucation Services Planning services Central Services Planning services Planning services	Cemetery, Cremation & Mortuary Services Parking Services Central Services to the Public Management & Support Services Cemetery, Cremation & Mortuary Services Youth Justice Youth Justice Management & Support Services Central Services to the Public Central Services to the Public Management & Support Services	\$105.727.145 04 01 2.023 \$105.728.469 11.01.2023 \$105.728.469 11.01.2023 \$105.738.154 18.01.2023 \$105.73151 41.80.1.2023 \$105.73151 48.01.2023 \$105.7318.46 18.01.2023 \$105.7318.45 18.01.2023 \$105.7318.45 18.01.2023 \$105.7318.45 18.01.2023 \$105.7318.45 18.01.2023	Coroner Cerenatorium Parking Attendants Coroner Planning Management Crenatorium Youth Oftending Team Youth Oftending Team Planning Management Coroner Coroner Planning Management	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	54.00 BETA PAR LTD -0.61 BETA PAR LTD -3.00 BETA PAR LTD -3.00 BETA PAR LTD -2.724 BETA PAR LTD -1.857 BETA PAR LTD -1.857 BETA PAR LTD -1.857 BETA PAR LTD -1.259 BETA PAR LTD -1.259 BETA PAR LTD -4.50 BETA PAR LTD -3.102 BETA PAR LTD -3.102 BETA PAR LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Childrens Sarvices Childrens Sarvices Childrens Sarvices Regeneration Neighbourhoods Neighbourhoods Regeneration Regeneration Childrens Sarvices	Central Services Environmental & Regulatory Services Highways and Transport Services Central Services Planning services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Planning services Central Services Planning services Planning services Planters Services	Cemetery, Cremation & Mortuary Services Parking Services to the Public Management & Support Services Cemetery, Cremation & Mortuary Services Youth Justice Youth Justice Central Services to the Public Central Services to the Public Central Services to the Public Management & Support Services Management & Support Services	\$105727145 04 01 2023 \$10572469 11 01 2013 \$10572887 20.01 2023 \$105731514 18.01 2023 \$105731514 18.01 2023 \$105731514 18.01 2023 \$105731844 18.01 2023 \$105731845 18.01 2023 \$105731845 18.01 2023 \$105731845 18.01 2023 \$105731845 18.01 2023 \$105731845 18.01 2023	Coroner Cernatorium Parking Attendants Coroner Planning Management Crematorium Youth Offending Team Youth Offending Team Planning Management Coroner Coroner Planning Management Planning Management Planning Management Planning Management Planning Management Planning Management	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	5400 BETA PAR LTD -0.61 BETA PAR LTD 3.00 BETA PAR LTD 2.724 BETA PAR LTD 2.724 BETA PAR LTD 1.8.79 BETA PAR LTD 1.8.77 BETA PAR LTD 1.8.79 BETA PAR LTD 1.2.59 BETA PAR LTD 1.2.59 BETA PAR LTD 1.2.59 BETA PAR LTD 1.3.00 BETA PAR LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Regeneration Neighbourhoods Childrens Services Childrens Services Regeneration Neighbourhoods Regeneration Regeneration	Central Services Environmental A Regulatory Services Highways and Transport Services Central Services Environmental & Regulatory Services Children's & Ecucation Services Children's & Ecucation Services Planning services Central Services Planning services Planning services	Cemetery, Cremation & Mortuary Services Parking Services Central Services to the Public Management & Support Services Cemetery, Cremation & Mortuary Services Youth Justice Youth Justice Management & Support Services Central Services to the Public Central Services to the Public Management & Support Services	\$105727145 04 01 2023 \$10572469 11 01 2013 \$10572887 20.01 2023 \$105731514 18.01 2023 \$105731514 18.01 2023 \$105731514 18.01 2023 \$105731844 18.01 2023 \$105731845 18.01 2023 \$105731845 18.01 2023 \$105731845 18.01 2023 \$105731845 18.01 2023 \$105731845 18.01 2023	Coroner Cerenatorium Parking Attendants Coroner Planning Management Crenatorium Youth Oftending Team Youth Oftending Team Planning Management Coroner Coroner Planning Management	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	54.00 BETA PAR LTD -0.61 BETA PAR LTD -3.00 BETA PAR LTD -3.00 BETA PAR LTD -2.724 BETA PAR LTD -1.857 BETA PAR LTD -1.857 BETA PAR LTD -1.857 BETA PAR LTD -1.259 BETA PAR LTD -1.259 BETA PAR LTD -4.50 BETA PAR LTD -3.102 BETA PAR LTD -3.102 BETA PAR LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Neighbourhoods Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Childrens Services	Central Services Environmental A Regulatory Services Highways and Transport Services Central Services Planning services Children's & Education Services Children's & Education Services Planning services Central Services Central Services Planning services Planning services Children's & Education Services Children's & Education Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Parking Services Central Services to the Public Management & Support Services Cemetery, Cremation & Mortuary Services Youth Justice Vauth Justice Management & Support Services Central Services to the Public Central Services to the Public Management & Support Services Management & Support Services Youth Justice Central Services (to be reallocated)	5105727145 04 01 2023 5105728469 11.01 2013 5105728469 12.01 2023 510573154 18.01 2023 510573154 18.01 2023 510573154 18.01 2023 5105731844 18.01 2023 5105731844 18.01 2023 5105731845 08.01 2023	Coroner Cerenatorium Parking Attendants Coroner Planning Management Cerenatorium Youth Oftending Team Youth Oftending Team Planning Management Planning Management Planning Management Planning Management Youth Oftending Team Adelaide Resource Centre	Srationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	54.00 BETA PARL ITD -0.61 BETA PARL ITD -3.00 BETA PARL ITD -3.00 BETA PARL ITD -3.00 BETA PARL ITD -3.03 BETA PARL ITD -1.857 BETA PARL ITD -1.857 BETA PARL ITD -1.259 BETA PARL ITD -1.298 DETA PARL ITD -1.288 BETA PARL ITD -1.288 BETA PARL ITD -5.13 BETA PARL ITD -5.13 BETA PARL ITD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Childrens Services Childrens Services Childrens Services Regeneration Neighbourhoods Neighbourhoods Regeneration Regeneration Childrens Services Adult Services	Central Services Environmental & Regulatory Services Highways and Transport Services Central Services Planning services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Planning services Planning services Planning services Planning services Children's & Education Services Adult Social Care	Cemetery, Cremation & Mortuary Services Parking Sarvices Central Services to the Public Management & Support Services Cometery, Cremation & Mortuary Services Youth Justice Youth Justice Central Services to the Public Central Services to the Public Central Services to the Public Management & Support Services Management & Support Services Central Codes (to be reallocated) Central Codes (to be reallocated)	\$105727145 04 01 2023 \$10572486 10.10 203 \$10572887 20.01 203 \$105731514 18.01.2023 \$105731514 18.01.2023 \$105731514 18.01.2023 \$10573184 18.01.2023 \$105731845 18.01.2023 \$105731845 18.01.2023 \$105731845 18.01.2023 \$105731845 18.01.2023 \$105731845 18.01.2023 \$105731845 18.01.2023 \$105731845 18.01.2023 \$105731845 18.01.2023	Coroner Crematorium Parking Attendants Coroner Flanning Management Crematorium Youth Offending Team Youth Offending Team Planning Management Coroner Channing Management Planning Management Planning Management Planning Management Adelaide Resource Contre Adelaide Resource Contre	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Operational Equipment Operational Equipment	5400 BETA PAK LTD -0.61 BETA PAK LTD -0.61 BETA PAK LTD 27.24 BETA PAK LTD 8.79 BETA PAK LTD 8.79 BETA PAK LTD 18.57 BETA PAK LTD 18.57 BETA PAK LTD 12.59 BETA PAK LTD 12.59 BETA PAK LTD 1.20 BETA PAK LTD 1.30 BETA PAK LTD 1.30 BETA PAK LTD 1.30 BETA PAK LTD 1.31 BETA PAK LTD 1.30 BETA PAK LTD 1.57 84 BETA PAK LTD 1.57 84 BETA PAK LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Neighbourhoods Childrens Services Regeneration Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Regeneration Childrens Services Adult Services Adult Services	Central Services Environmental A Regulatory Services Highways and Transport Services Central Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Planning services Central Services Planning services Planning services Planning services Children's & Education Services Adult Social Care Adult Social Care	Cemetery, Cremation & Mortuary Services Parking Sarvices Central Services to the Public Management & Support Services Cemetery, Cremation & Mortuary Services Youth Justice Vauth Justice Central Services to the Public Central Services to the Public Management & Support Services Management & Support Services Youth Justice Central Gocies (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated)	510572745 04 01.2023 510572869 10.10.203 510572869 10.10.203 510573154 18.01.203 510573154 18.01.203 5105731184 18.01.203 5105731844 18.01.203 5105731844 18.01.203 5105731845 18.01.203 5105731845 18.01.203 5105731845 18.01.203 5105731845 18.01.203 5105731845 18.01.203 5105731845 18.01.203 5105731845 18.01.203 5105731845 04.01.203 5105733155 10.01.203 5105733155 04.01.203	Coroner Cerenatorium Parking Attendants Coroner Parking Management Cerenatorium Youth Oftending Team Youth Oftending Team Planning Management Planning Management Planning Management Planning Management Planning Management Youth Oftending Team Adeiaide Resource Centre Adeiaide Resource Centre	Srationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Operational Equipment Operational Equipment Operational Equipment	54.00 BETA PAR LTD -0.61 BETA PAR LTD -3.00 BETA PAR LTD -3.00 BETA PAR LTD -3.00 BETA PAR LTD -3.00 BETA PAR LTD -1.8.57 BETA PAR LTD -1.8.57 BETA PAR LTD -1.2.59 BETA PAR LTD -1.2.99 BETA PAR LTD -1.98
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Childrens Services Childrens Services Childrens Services Regeneration Neighbourhoods Neighbourhoods Regeneration Regeneration Childrens Services Adult Services	Central Services Environmental & Regulatory Services Highways and Transport Services Central Services Planning services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Planning services Planning services Planning services Planning services Children's & Education Services Adult Social Care	Cemetery, Cremation & Mortuary Services Parking Sarvices Central Services to the Public Management & Support Services Cometery, Cremation & Mortuary Services Youth Justice Youth Justice Central Services to the Public Central Services to the Public Central Services to the Public Management & Support Services Management & Support Services Central Codes (to be reallocated) Central Codes (to be reallocated)	510572745 04 01.2023 510572869 10.10.203 510572869 10.10.203 510573154 18.01.203 510573154 18.01.203 5105731184 18.01.203 5105731844 18.01.203 5105731844 18.01.203 5105731845 18.01.203 5105731845 18.01.203 5105731845 18.01.203 5105731845 18.01.203 5105731845 18.01.203 5105731845 18.01.203 5105731845 18.01.203 5105731845 04.01.203 5105733155 10.01.203 5105733155 04.01.203	Coroner Crematorium Parking Attendants Coroner Flanning Management Crematorium Youth Offending Team Youth Offending Team Planning Management Coroner Channing Management Planning Management Planning Management Planning Management Adelaide Resource Contre Adelaide Resource Contre	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Operational Equipment Operational Equipment	5400 BETA PAK LTD -0.61 BETA PAK LTD -0.61 BETA PAK LTD 27.24 BETA PAK LTD 8.79 BETA PAK LTD 8.79 BETA PAK LTD 18.57 BETA PAK LTD 18.57 BETA PAK LTD 12.59 BETA PAK LTD 12.59 BETA PAK LTD 1.20 BETA PAK LTD 1.30 BETA PAK LTD 1.30 BETA PAK LTD 1.30 BETA PAK LTD 1.31 BETA PAK LTD 1.30 BETA PAK LTD 1.57 84 BETA PAK LTD 1.57 84 BETA PAK LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods Regeneration Regeneration Childrens Services Adult Services Adult Services	Central Services Environmental & Regulatory Services Highways and Transport Services Central Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Planning services Central Services Planning services Planning services Planning services Central Services Children's & Education Services Adult Social Care Adult Social Care	Cemetery, Cremation & Mortuary Services Parking Sarvices Central Services to the Public Management & Support Services Youth Justice Youth Justice Central Services to the Public Central Services to the Public Central Services to the Public Management & Support Services Management & Support Services Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated)	\$10572746 04 01 2023 \$10572469 11 01 203 \$10572887 20 01 203 \$105731514 18.01 2023 \$105731514 18.01 2023 \$105731514 18.01 2023 \$10573184 18.01 2023 \$105731845 18.01 2023 \$105731851 04.01 2023 \$105733155 104.01 2023 \$105733155 104.01 2023	Coroner Crematorium Parking Attendants Coroner Blanning Management Crematorium Youth Offending Team Youth Offending Team Planning Management Coroner Planning Management Planning Management Planning Management Youth Offending Team Adelaido Resource Centre Adelaido Resource Centre Adelaido Resource Centre Adelaido Resource Centre	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Operational Equipment Operational Equipment Consumable Cleaning Materials	5400 BETA PAK LTD -0.61 BETA PAK LTD 360 BETA PAK LTD 27.24 BETA PAK LTD 27.24 BETA PAK LTD 18.79 BETA PAK LTD 18.57 BETA PAK LTD 18.57 BETA PAK LTD 12.59 BETA PAK LTD 12.59 BETA PAK LTD 12.63 BETA PAK LTD 13.02 BETA PAK LTD 13.88 DETA PAK LTD 13.88 DETA PAK LTD 13.88 DETA PAK LTD 13.88 DETA PAK LTD 15.74 BETA PAK LTD 15.74 BETA PAK LTD 15.74 BETA PAK LTD 16.85 BETA PAK LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Neighbourhoods Childrens Services Childrens Services Regeneration Regeneration Regeneration Regeneration Childrens Services Adult Services Adult Services Adult Services	Central Services Environmental Regulatory Services Highways and Transport Services Central Services Planning services Children's & Education Services Children's & Education Services Planning services Central Services Planning services Planning services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Cemetery, Cremation & Montuary Services Parking Services Central Services to the Public Management & Support Services Cemetery, Cremation & Montuary Services Youth Justice Vouth Justice Central Services to the Public Central Services to the Public Central Services to the Public Management & Support Services Management & Support Services Management & Support Services Central Codes (to be reallocated) Central Codes (to be reallocated)	510572745 04 01.2023 510572869 10.10.2023 510572869 10.10.2023 510573154 18.01.2023 510573154 18.01.2023 5105731184 18.01.2023 5105731844 18.01.2023 5105731844 18.01.2023 5105731844 18.01.2023 5105731844 18.01.2023 5105731845 18.01.2023 5105731845 18.01.2023 5105731845 18.01.2023 5105731845 18.01.2023 5105731845 18.01.2023 5105733153 10.1.2023 5105733153 10.01.2023 5105733155 20.01.2023	Coroner Coroner Cerenatorium Parking Attendants Coroner Panning Management Cerenatorium Youth Oftending Team Youth Oftending Team Panning Management Planning Management Planning Management Planning Management Planning Management Adelaide Resource Centre Adelaide Resource Centre Adelaide Resource Centre Adelaide Resource Centre Adelaide Resource Centre Adelaide Resource Centre	Srationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Operational Equipment Operational Equipment Operational Equipment Operational Equipment Consumable Cleaning Materials Consumable Cleaning Materials	54.00 BETA PAR LTD -0.61 BETA PAR LTD -3.00 BETA PAR LTD -3.00 BETA PAR LTD -3.00 BETA PAR LTD -2.72 ABETA PAR LTD -1.85.70 BETA PAR LTD -1.85.70 BETA PAR LTD -1.250 BETA PAR LTD -1.260 BETA PAR LTD -1.38 SETA PAR LTD -1.33 SETA PAR LTD -1.33 SETA PAR LTD
Revenue Revenue	Neighbourhoods Neighbourhoods Regeneration Regeneration Childrens Services Childrens Services Childrens Services Regeneration Neighbourhoods Regeneration Childrens Services Adult Services Adult Services Adult Services Adult Services	Central Services Environmental & Regulatory Services Highways and Transport Services Central Services Planning services Environmental & Regulatory Services Children & Education Services Children & Education Services Planning services Central Services Central Services Children & Education Services Children & Education Services Children & Education Services Aduit Social Care Aduit Social Care Aduit Social Care Aduit Social Care Aduit Social Care	Cemetery, Cremation & Mortuary Services Parking Sarvices to the Public Management & Support Services Cemetery, Cremation & Mortuary Services Youth Justice Youth Justice Youth Justice Cemeter & Support Services Cemeter & Services to the Public Cemeter & Services to the Public Management & Support Services Management & Support Services Management & Support Services Cemeter Codes (to be reallocated) Cemeter Codes (to be reallocated)	\$105727145 04 01 2023 \$10572486 101 2023 \$10572887 20 01 2023 \$105731514 18.01 2023 \$105731514 18.01 2023 \$105731514 18.01 2023 \$10573184 18.01 2023 \$105731845 18.01 2023 \$105731845 18.01 2023 \$105731845 18.01 2023 \$105731845 18.01 2023 \$105731845 18.01 2023 \$105730351 04.01 2023 \$105730351 04.01 2023 \$105730351 04.01 2023 \$105730357 04.01 2023 \$105730357 04.01 2023 \$105730357 04.01 2023 \$105730357 04.01 2023	Coroner Crematorium Parking Attendants Coroner Planning Management Crematorium Youth Offending Team Youth Offending Team Planning Management Coroner Coroner Planning Management Planning Management Planning Management Youth Offending Team Adeilato Resource Centre Adeilato Resource Centre	Siationery Stationery	5400 BETA PAK LTD 0.018 BETA PAK LTD 320 BETA PAK LTD 27.24 BETA PAK LTD 27.24 BETA PAK LTD 18.79 BETA PAK LTD 18.57 BETA PAK LTD 18.57 BETA PAK LTD 12.59 BETA PAK LTD 12.59 BETA PAK LTD 12.59 BETA PAK LTD 13.88 ETA PAK LTD 13.88 ETA PAK LTD 13.88 ETA PAK LTD 13.84 BETA PAK LTD 15.74 BETA PAK LTD 15.74 BETA PAK LTD 16.85 BETA PAK LTD 13.83 ETA PAK LTD 13.84 LTD 14.50 BETA PAK LTD 14.50 BETA PAK LTD 14.51 BETA PAK LTD 14.51 BETA PAK LTD 15.74 BETA PAK LTD 15.75 BETA PAK LTD 15
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Neighbourhoods Neighbourhoods Regeneration Regeneration Childrens Services Childrens Services Childrens Services Regeneration Neighbourhoods Regeneration Childrens Services Adult Services Adult Services Adult Services Adult Services	Central Services Environmental & Regulatory Services Highways and Transport Services Central Services Planning services Environmental & Regulatory Services Children & Education Services Children & Education Services Planning services Central Services Central Services Children & Education Services Children & Education Services Children & Education Services Aduit Social Care Aduit Social Care Aduit Social Care Aduit Social Care Aduit Social Care	Cemetery, Cremation & Mortuary Services Parking Sarvices to the Public Management & Support Services Cemetery, Cremation & Mortuary Services Youth Justice Youth Justice Youth Justice Cemeter & Support Services Cemeter & Services to the Public Cemeter & Services to the Public Management & Support Services Management & Support Services Management & Support Services Cemeter Codes (to be reallocated) Cemeter Codes (to be reallocated)	\$105727145 04 01 2023 \$10572486 101 2023 \$10572887 20 01 2023 \$105731514 18.01 2023 \$105731514 18.01 2023 \$105731514 18.01 2023 \$10573184 18.01 2023 \$105731845 18.01 2023 \$105731845 18.01 2023 \$105731845 18.01 2023 \$105731845 18.01 2023 \$105731845 18.01 2023 \$105730351 04.01 2023 \$105730351 04.01 2023 \$105730351 04.01 2023 \$105730357 04.01 2023 \$105730357 04.01 2023 \$105730357 04.01 2023 \$105730357 04.01 2023	Coroner Coroner Cerenatorium Parking Attendants Coroner Panning Management Cerenatorium Youth Oftending Team Youth Oftending Team Panning Management Planning Management Planning Management Planning Management Planning Management Adelaide Resource Centre Adelaide Resource Centre Adelaide Resource Centre Adelaide Resource Centre Adelaide Resource Centre Adelaide Resource Centre	Siationery Stationery	54.00 BETA PAR LTD -0.61 BETA PAR LTD -3.00 BETA PAR LTD -3.00 BETA PAR LTD -2.72.4 BETA PAR LTD -2.72.4 BETA PAR LTD -1.8.77 BETA PAR LTD -1.8.67 BETA PAR LTD -1.2.50 BETA PAR LTD -1.2.50 BETA PAR LTD -1.38 SETA PAR LTD -1.38 SETA PAR LTD -1.33 SETA PAR LTD -1.33 SETA PAR LTD
Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Childrens Services Regeneration Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Regeneration Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Central Services Environmental R Regulatory Services Highways and Transport Services Central Services Planning services Children's & Education Services Ohldren's & Education Services Planning services Central Services Central Services Planning services Children's & Education Services Adult Social Care Adult Social Care	Cemetery, Cremation & Montuary Services Parking Services Central Services to the Public Management & Support Services Youth Justice Youth Justice Central Services to the Public Management & Support Services Central Services to the Public Central Services to the Public Management & Support Services Management & Support Services Management & Support Services Central Codes (to be reallocated) Central Codes (to be reallocated)	510572745 04 01.2023 510572869 10.10.2023 510572869 10.10.2023 510573154 18.01.2023 510573154 18.01.2023 5105731348 18.01.2023 5105731848 18.01.2023 5105731848 18.01.2023 5105731848 18.01.2023 5105731848 18.01.2023 5105731848 18.01.2023 5105731848 18.01.2023 5105731848 18.01.2023 5105731849 18.01.2023 5105731849 18.01.2023 5105731849 18.01.2023 5105731849 18.01.2023 5105731849 18.01.2023 5105731849 18.01.2023 5105731849 18.01.2023 5105732870 27.01.2023	Coroner Coroner Cerenatorium Parking Attendants Coroner Planning Management Youth Offending Team Youth Offending Team Planning Management Planning Management Planning Management Planning Management Planning Management Adeilade Resource Centre Adeilade Resource Centre	Stationery	54.00 BETA PAR LTD -0.61 BETA PAR LTD -0.61 BETA PAR LTD -0.61 BETA PAR LTD -0.61 BETA PAR LTD -1.72 ABETA PAR LTD -1.72 ABETA PAR LTD -1.85 JETA PAR LTD -1.25 BETA PAR LTD -1.26 BETA PAR LTD -1.28 BETA PAR LTD -1.38 BETA PAR LTD -1.33 BETA PAR LTD -1.33 BETA PAR LTD -1.33 SETA PAR LTD -1.33 JETA PAR LTD -1.30 SETA PAR LTD -1.30 SETA PAR LTD -1.30 SETA PAR LTD -1.30 SETA PAR LTD
Revenue Revenue	Neighbourhoods Neighbourhoods Regeneration Regeneration Children Services Children Services Regeneration Neighbourhoods Regeneration Regeneration Children Services Adult Services	Central Services Environmental A Regulatory Services Highways and Transport Services Central Services Planning services Environmental & Regulatory Services Children's & Education Services Planning services Central Services Central Services Planning services Planning services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Environmental & Regulatory Services Capital	Cemetery, Cremation & Mortuary Services Parking Sarvices to the Public Management & Support Services Cemar Support Services Cemar Services to Mortuary Services Youth Justice Youth Justice Cemaral Services to the Public Cemaral Services to the Public Cemaral Services to the Public Management & Support Services Management & Support Services Cemaral Codes (to be reallocated) Cemaral Codes (to be reallocated) Service Management and Support Services Capital	\$10572745 04 01 2023 \$10572469 11 01 2023 \$10572887 20 01 2023 \$105731514 18.01 2023 \$105731514 18.01 2023 \$105731514 18.01 2023 \$105731844 18.01 2023 \$105731844 18.01 2023 \$105731845 18.01 2023 \$105731845 18.01 2023 \$105731845 18.01 2023 \$105731845 18.01 2023 \$105731845 18.01 2023 \$1057331845 18.01 2023 \$1057331845 18.01 2023 \$105733351 04.01 2023 \$105733351 04.01 2023 \$105733351 04.01 2023 \$105733357 04.01 2023 \$105733976 27.01 2023 \$105732976 27.01 2023 \$105732976 27.01 2023	Coroner Crematorium Parking Attendants Coroner Planning Management Crematorium Youth Offending Team Youth Offending Team Planning Management Planning Management Planning Management Planning Management Planning Management Adelaide Resource Centre Adelaide Resource Centre Matte Contract Management Regeneration Projects	Siationery Stationery	5400 BETA PAR LTD 0.016 BETA PAR LTD 3.00 BETA PAR LTD 3.02 BETA PAR LTD 3.03 BETA PAR LTD 3.724 BETA PAR LTD 3.74 BETA PAR LTD 1.857 BETA PAR LTD 1.857 BETA PAR LTD 1.858 DETA PAR LTD 1.259 BETA PAR LTD 1.298 BETA PAR LTD 1.98 BETA PAR LTD 1.98 BETA PAR LTD 1.98 BETA PAR LTD 1.97 BETA PAR LTD 1.919.00 BETA PAR LTD 1.919.00 BETA PAR LTD 1.919.00 BETA PAR LTD 1.919.00 BEVAN BBITTAN
Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Childrens Services Regeneration Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Childrens Services Adult Services	Central Services Environmental & Regulatory Services Highways and Transport Services Central Services Planning services Children's & Education Services Children's & Education Services Planning services Central Services Central Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Catolia Care Adult Social Care Catolia Care Catolia Care Capital Housing services	Cemetery, Cremation & Mortuary Services Parking Services Central Services to the Public Management & Support Services Cemetery, Cremation & Mortuary Services Youth Justice Vanth Justice Central Services to the Public Central Services to the Public Management & Support Services Management & Support Services Management & Support Services Central Codes (to be reallocated) Central	510572745 04 01.2023 510572869 10.10.2023 510572869 10.10.2023 510573154 18.01.2023 510573154 18.01.2023 510573154 18.01.2023 5105731849 18.01.2023 5105731849 18.01.2023 5105731849 18.01.2023 5105731849 18.01.2023 5105731849 18.01.2023 5105731849 18.01.2023 5105731849 18.01.2023 5105731849 18.01.2023 5105731859 10.01.2023 5105733159 51.01.2023 5105732870 20.11.2023 5105732870 20.11.2023 5105732870 20.11.2023 5105732870 20.11.2023 5105732870 20.11.2023 5105732870 20.11.2023	Coroner Coroner Coroner Parking Atendants Coroner Planning Management Crematorium Youth Offending Team Youth Offending Team Planning Management Planning Management Planning Management Planning Management Planning Management Adeilade Resource Centre Adeilade Resource Centre Maste Contract. Management Regeneration Projects	Stationery	54:00 BETA PAR LTD -0.61 BETA PAR LTD -0.61 BETA PAR LTD -0.61 BETA PAR LTD -0.61 BETA PAR LTD -1.72 ABETA PAR LTD -1.72 ABETA PAR LTD -1.85 JETA PAR LTD -1.85 JETA PAR LTD -1.25 BETA PAR LTD -1.29 BETA PAR LTD -1.29 BETA PAR LTD -1.38 BETA PAR LTD -1.38 BETA PAR LTD -1.38 BETA PAR LTD -1.38 BETA PAR LTD -1.32 SETA PAR LTD -1.33 BETA PAR LTD -1.33 SETA PAR LTD -1.33 SETA PAR LTD -1.33 SETA PAR LTD -1.33 JETA PAR LTD -1.30 SETA
Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Neighbourhoods Childrens Services Childrens Services Regeneration Regeneration Regeneration Childrens Services Adult Services	Central Services Environmental A Regulatory Services Highways and Transport Services Central Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Planning services Central Services Central Services Central Services Children's & Education Services Adutt Social Care Adutt Social Care Adutt Social Care Adutt Social Care Adutt Social Care Adutt Social Care Capital Environmental & Regulatory Services Capital Housing services	Cemetery, Cremation & Mortuary Services Parking Services Central Services to the Public Management & Support Services Cemetery, Cremation & Mortuary Services Youth Justice Management & Support Services Central Services to the Public Central Codes (to be reallocated) Central Codes (to be re	510572745 04 01 2023 510572869 1101 2023 510572869 1101 2023 510573151 1801 2023 510573151 1801 2023 510573151 1801 2023 510573184 1801 2023 510573184 1801 2023 5105731845 1801 2023 5105730351 0401 2023 5105730351 0401 2023 5105730351 0401 2023 5105730351 0401 2023 5105730351 101 2023 5105730351 0401 2023 5105730351 0401 2023 5105730351 0401 2023 5105730351 0401 2023 5105730367 02701 2023 5105730367 0401 2023 510573037 02701 2023 510573037 0401 2023 5105731379 1801 2023	Coroner Carenatorium Parking Attendants Coroner Flanning Management Crematorium Youth Offending Team Youth Offending Team Planning Management Planning Management Planning Management Planning Management Planning Management Planning Management Adelaide Resource Centre Adelaide Resource Centre Housing Delivey Plubic Libraires Central	Siationery Stationery Operational Equipment Operational Equipment Operational Equipment Consumable Cleaning Materials Cons	54.00 BETA PAR LTD -0.61 BETA PAR LTD -0.61 BETA PAR LTD -0.61 BETA PAR LTD -0.61 BETA PAR LTD -0.62
Revenue Revenue	Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Childrens Services Regeneration Neighbourhoods Neighbourhoods Neighbourhoods Regeneration Childrens Services Adult Services	Central Services Environmental & Regulatory Services Highways and Transport Services Central Services Planning services Children's & Education Services Children's & Education Services Planning services Central Services Central Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Catolia Care Adult Social Care Catolia Care Catolia Care Capital Housing services	Cemetery, Cremation & Mortuary Services Parking Services Central Services to the Public Management & Support Services Cemetery, Cremation & Mortuary Services Youth Justice Vanth Justice Central Services to the Public Central Services to the Public Management & Support Services Management & Support Services Management & Support Services Central Codes (to be reallocated) Central	510572745 04 01.2023 510572869 10.10.2023 510572869 10.10.2023 510573154 18.01.2023 510573154 18.01.2023 510573154 18.01.2023 5105731849 18.01.2023 5105731849 18.01.2023 5105731849 18.01.2023 5105731849 18.01.2023 5105731849 18.01.2023 5105731849 18.01.2023 5105731849 18.01.2023 5105731849 18.01.2023 5105731859 10.01.2023 5105733159 51.01.2023 5105732870 20.11.2023 5105732870 20.11.2023 5105732870 20.11.2023 5105732870 20.11.2023 5105732870 20.11.2023 5105732870 20.11.2023	Coroner Carenatorium Parking Attendants Coroner Flanning Management Crematorium Youth Offending Team Youth Offending Team Planning Management Planning Management Planning Management Planning Management Planning Management Planning Management Adelaide Resource Centre Adelaide Resource Centre Housing Delivey Plubic Libraires Central	Stationery	54:00 BETA PAR LTD -0.61 BETA PAR LTD -0.61 BETA PAR LTD -0.61 BETA PAR LTD -0.61 BETA PAR LTD -1.72 ABETA PAR LTD -1.72 ABETA PAR LTD -1.85 JETA PAR LTD -1.85 JETA PAR LTD -1.25 BETA PAR LTD -1.29 BETA PAR LTD -1.29 BETA PAR LTD -1.38 BETA PAR LTD -1.38 BETA PAR LTD -1.38 BETA PAR LTD -1.38 BETA PAR LTD -1.32 SETA PAR LTD -1.33 BETA PAR LTD -1.33 SETA PAR LTD -1.33 SETA PAR LTD -1.33 SETA PAR LTD -1.33 JETA PAR LTD -1.30 SETA

Revenue Public Health Public Health Revenue Revenue Public Health Revenue Adult Services Adult Services Revenue Revenue Childrens Service Revenue Adult Services Revenue Neighbourhoods Revenue Childrens Service: Revenue Adult Services Revenue Regeneration Regeneration Revenue Revenue Neighbourhoods Revenue Childrens Services Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods Revenue Regeneration Revenue Neighbourhood Neighbourhoods Revenue Revenue Regeneration Revenue Regeneration Neighbourhoods Revenue Revenue Neighbourhoods Revenue Neighbourhood Revenue Childrens Service Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Service: Revenue Neighbourboods Adult Services Revenue Revenue Childrens Service Revenue Childrens Services Revenue Childrens Services Childrens Services Revenue Childrens Services Revenue Revenue Childrens Services Adult Services Revenue Adult Services Revenue Revenue Adult Services Adult Services Revenue Revenue Adult Services Adult Services Revenue Adult Services Revenue Revenue Adult Services Adult Services Revenue Adult Services Revenue Revenue Adult Services Adult Services Revenue Revenue Adult Services Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Revenue Adult Services Adult Services Revenue Revenue Adult Services Adult Services Revenue Revenue Adult Services Revenue Adult Services Adult Services Revenue Revenue Adult Services Adult Services Revenue Revenue Adult Services Revenue Adult Services Adult Services Revenue Revenue Chief Executive Chief Executive Revenue Neighbourhoods Revenue Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhood Neighbourhoods Revenue Revenue Neighbourhoods Revenue Resources Revenue Adult Services Childrens Services Revenue Revenue Childrens Service: Revenue Childrens Service:

Miscellaneous Public Health Services Miscellaneous Public Health Services Miscellaneous Public Health Services Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated Children's & Education Services Support Services Adult Social Care Central Codes (to be reallocated Cultural and Related Services Recreation and Sport Children's & Education Services Other Education and Community Budget Adult Social Care Assistive Equipment & Technology Central Services Support Services Central Services Support Services Highways and Transport Services Airports, Harbours & Toll Facilities Children's & Education Services Children Looked After Central Services Support Services Cultural and Related Services Recreation and Spor Cultural and Related Services Library Service Central Services Support Services Highways and Transport Services Airports, Harbours & Toll Facilities Highways and Transport Services Airports Harbours & Toll Facilities Central Services Support Services Economic Developmen Planning services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Cultural and Related Services Culture and Heritage Cultural and Related Services Recreation and Spor Children's & Education Services Management & Support Service Cultural and Related Services Recreation and Sport Children's & Education Services Children Looked After Children's & Education Services Children Looked After Cultural and Related Services Culture and Heritage Adult Social Care Support - Memory /Cognition-older people (65+) Children's & Education Services Management & Support Services Children's & Education Services Family Support Services Children's & Education Services Other Education and Community Budget Children's & Education Services Special Schools & Alternative Provision Children's & Education Services Special Schools & Alternative Provision Children's & Education Services Family Support Services Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated Adult Social Care Learning Disab Supp (to be reallocated Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated) Housing Service: Homelessness Housing Services Homelessness Housing Services Homelessness Housing Services Homelessnes Housing Services Homelessnes Housing Services Homelessness Housing Services Homelessnes Housing Services Homelessness Housing Services Homelessness Housing Service: Homelessnes Housing Services Homelessness Housing Services Homelessness Housing Services Homelessness Housing Service: Homelessnes Housing Services Homelessness Housing Services Homelessness Housing Service: Homelessnes Housing Services Homelessness Housing Services Homelessness Housing Service: Homelessnes Housing Services Homelessness Housing Services Homelessness Housing Services Homelessness Housing Services Homelessness Adult Social Care Social Support - Asylum Seeker Support Adult Social Care Social Support - Asylum Seeker Support Cultural and Related Services Recreation and Sport Cultural and Related Services Open Spaces Environmental & Regulatory Services (Street) Cleansing (not highways) Environmental & Regulatory Services Street) Cleansing (not highways Environmental & Regulatory Services (Street) Cleansing (not highways Environmental & Regulatory Services (Street) Cleansing (not highways) Central Services Support Services Adult Social Care Learning Disability Suppt-adults (18-64) Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Children Looked After

Public Health

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5105730298 04.01.2023 Domestic Abuse 5105730300 04.01.2023 Domestic Abuse 5105730602 06.01.2023 Domestic Abuse 5105731071 18.01.2023 Plean Dene 5105731071 18.01.2023 Saxonbury 5105731071 18.01.2023 Learning & Development Running Costs 5105731071 18.01.2023 Gouldings Resource Centre 5105731071 18.01.2023 Medina Leisure Centre 5105731071 18.01.2023 SEND Independent Advice & Support 5105731071 18.01.2023 BCF Community Equipment Store 5105731071 18 01 2023 Parklands 5105731071 18.01.2023 Westridge, Ryde 5105731071 18.01.2023 Ferry Management 5105731071 18.01.2023 Beaulieu House 5105731071 18.01.2023 Seaclose Offices, Newport 5105731071 18.01.2023 Westridge Squash Courts 5105731071 18.01.2023 Public Libraries Central 5105731071 18.01.2023 Jubilee Stores, Newport 5105731071 18.01.2023 Newport Harbour Account 5105731071 18.01.2023 Newport Harbour Account 5105731071 18.01.2023 County Hall, Newport 5105731071 18.01.2023 Wight Innovation ERDF 5105731071 18.01.2023 Crematorium 5105731071 18.01.2023 Dinosaur Isle Museum (Sandown Geology) 5105731071 18.01.2023 The Heights 5105731071 18.01.2023 Specialist Service Business Adm 5105728275 06.01.2023 Commercial Sales Team 5105729606 04.01.2023 Purchased Fostering 5105731976 25.01.2023 Purchased Fosterin 5105730696.06.01.2023 Medina Theatre 5105731625 18.01.2023 Memory & Cognition Nursing 65+ 5105730292 04.01.2023 Direct Paymnts/Managed Educational Package 5105731796 18.01.2023 Supporting Families 5105731825 18.01.2023 Commissioning ACI 5105730211 04.01.2023 Island Learning Centre 5105730234 04.01.2023 Island Learning Centre 5105731995 18.01.2023 Short Breaks 5105730392 13.01.2023 Plean Dene 5105730803 13.01.2023 Plean Dene 5105730804 13.01.2023 Plean Dene 5105732954 27.01.2023 Plean Dene 5105732954 27.01.2023 Plean Dene 5105732565 25 01 2023 Plean Dene 5105732565 25.01.2023 Plean Dene 5105732111 25.01.2023 Plean Dene 5105732111 25 01 2023 Plean Dene 5105732118 25.01.2023 Plean Dene 5105731903 18.01.2023 Plean Dene 5105731405 18 01 2023 Plean Dene 5105731654 18.01.2023 Plean Dene 5105731657 18.01.2023 Plean Dene 5105732978 27.01.2023 Plean Dene 5105732978 27 01 2023 Plean Dene 5105733031 27.01.2023 Plean Dene 5105732508 25.01.2023 Private Rented Sector Leasing Scheme 5105732508 25 01.2023 Private Rented Sector Leasing Scheme 5105732508 25.01.2023 Private Rented Sector Leasing Scheme 5105732508 25.01.2023 Private Rented Sector Leasing Scheme 5105732508 25.01.2023 Private Rented Sector Leasing Scheme 5105732508 25 01 2023 Private Rented Sector Leasing Scheme 5105732508 25.01.2023 Private Rented Sector Leasing Scheme 5105732508 25.01.2023 Private Rented Sector Leasing Scheme 5105732508 25 01 2023 Private Rented Sector Leasing Scheme 5105732508 25.01.2023 Private Rented Sector Leasing Scheme 5105732508 25.01.2023 Private Rented Sector Leasing Scheme 5105732508 25 01 2023 Private Rented Sector Leasing Scheme 5105732508 25.01.2023 Private Rented Sector Leasing Scheme 5105733175 31.01.2023 Ukraine - Host Payments 5105733175 31.01.2023 Ukraine - Host Payments 5105731787 18.01.2023 Beach Safety & Inspection / Beach Awards 5105732634 25.01.2023 Public Seats (incl.Dedicated Seats) 5105732707 25.01.2023 Beach Cleaning 5105732707 25.01.2023 Beach Cleaning 5105730349 04.01.2023 Beach Cleaning 5105732706 25.01.2023 Beach Cleaning 5105733153 31.01.2023 Staff Benefits 5105731540 18.01.2023 Learning Disability Residential 18-64 5105732861 27.01.2023 Leaving Care Costs 5105732258 20.01.2023 Leaving Care Costs 5105730561 06.01.2023 Leaving Care Costs

Payment to Private Contractors Payment to Private Contractors Payment to Private Contractor Refuse Collection, Disposal and Recycling Costs Printing Costs Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Charges from Independent Provider Charges from Independent Provider Payments to Voluntary and Other Associations Grants to External Bodies Bought in Prof Services - Curriculum (Schools) Bought in Prof Services - Curriculum (Schools) Charges from Independent Providers Catering Purchases Catering Purchase Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payment Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Lesseholder Payments Accommodation Costs - Leaseholder Payments Grants to individuals Grants to individuals Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractor Payment to Private Contractors Beach Management Contract Payment to Private Contractor Charges from Independent Providers Support Children Support Children Support Children

1.240.70 BIELEC CONSULTANCY 1,600.00 BIELEC CONSULTANCY 1,600.00 BIELEC CONSULTANCY 264 75 BIFFA WASTE SERVICES ITD 140.55 BIFFA WASTE SERVICES LTD 31.60 BIFFA WASTE SERVICES LTD 272 80 BIEFA WASTE SERVICES ITD 356.30 BIFFA WASTE SERVICES LTD 80.70 BIFFA WASTE SERVICES LTD 390.95 BIFFA WASTE SERVICES LTD 7 70 BIFFA WASTE SERVICES I TD 195.72 BIFFA WASTE SERVICES LTD 104 55 BIFFA WASTE SERVICES I TD 205.48 BIFFA WASTE SERVICES LTD 1,098.29 BIFFA WASTE SERVICES LTD 11.90 BIFFA WASTE SERVICES LTD 153.94 BIFFA WASTE SERVICES LTD 651.30 BIFFA WASTE SERVICES LTD 207.74 BIFFA WASTE SERVICES LTD 157 90 BIEFA WASTE SERVICES I TD 599.41 BIFFA WASTE SERVICES LTD 99.94 BIFFA WASTE SERVICES LTD 252 08 BIFFA WASTE SERVICES ITD 31.60 BIFFA WASTE SERVICES LTD 267.35 BIFFA WASTE SERVICES LTD 99.05 BIFFA WASTE SERVICES LTD 359 00 BISHOPS PRINTERS I TD 6 510 00 BLUE SKY FOSTERING LTD 6,510.00 BLUE SKY FOSTERING LTD 256 00 BULIELINE SECURITY MANAGEMENT LTD 4,085.48 BLUEWATER CARE HOMES LTD 84.00 BODSTER EQUINE ASSISTED LEARN CIC 690.00 BODSTER EQUINE ASSISTED LEARN CIC 2 686 00 BODSTER FOUINE ASSISTED LEARN CIC 84.00 BODSTER EQUINE ASSISTED LEARN CIO 84.00 BODSTER FOUINE ASSISTED LEARN CIC 225.25 BODSTER EQUINE ASSISTED LEARN CIC 196.14 BOOKER CASH & CARRY LTD 28.42 BOOKER CASH & CARRY LTD 4.99 BOOKER CASH & CARRY LTD 134.25 BOOKER CASH & CARRY LTD 3.49 BOOKER CASH & CARRY LTD 3 00 BOOKER CASH & CARRY LTD 3.38 BOOKER CASH & CARRY LTD 173.84 BOOKER CASH & CARRY LTD 17.74 BOOKER CASH & CARRY I TO 0.01 BOOKER CASH & CARRY LTD 28.97 BOOKER CASH & CARRY LTD 36 14 BOOKER CASH & CARRY LTD 125 16 BOOKER CASH & CARRY LTD 15.94 BOOKER CASH & CARRY LTD 1.65 BOOKER CASH & CARRY I TD 3 99 BOOKER CASH & CARRY I TD 58.55 BOOKER CASH & CARRY LTD 746 81 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 746 81 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 588 38 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 746 81 BRAMBLE LETTINGS 281.66 BRAMBLE LETTINGS 216 66 BRAMBLE LETTINGS 821.47 BRAMBLE LETTINGS 647 23 BRAMBLE LETTINGS 821.47 BRAMBLE LETTINGS 846.39 BRAMBLE LETTINGS 821 47 BRAMBLE LETTINGS 821.47 BRAMBLE LETTINGS 821.47 BRAMBLE LETTINGS 821 47 BRAMBLE LETTINGS 821.47 BRAMBLE LETTINGS 821.47 BRAMBLE LETTINGS 821 47 BRAMBLE LETTINGS 350.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 927.00 BRIGHSTONE LANDSCAPING LTD 200.00 BRIGHSTONE LANDSCAPING LTD 80.00 BRIGHSTONE LANDSCAPING LTD 200.00 BRIGHSTONE LANDSCAPING LTD 200.00 BRIGHSTONE LANDSCAPING LTD 1,476.00 BRIGHSTONE LANDSCAPING LTD 35.00 KCT CHILDCARE LIMITED 7 545 44 BROADHAM CARE LTD 370.60 REDACTED PERSONAL DATA 370.60 REDACTED PERSONAL DATA 370.60 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731281 13.01.2023	Leaving Care Costs	Support Children	370.60 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105732389 20.01 2023		Legal Eees - Other Parties	384 00 BROWNE JACOBSON
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105731583 20.01 2023	Substance Misuse Residential	Charges from Independent Providers	2.257.08 BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet			Order Settlement to Bal Sht GL	2,653.56 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731583 20.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731583 20.01.2023		Charges from Independent Providers	2,053:30 BUCKLAND CARE LTD 2,257:08 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - memory /Cognition-older people (65+) Mental Health Support-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08 BUCKLAND CARE LTD 2 257.08 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	3,095.12 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	3,246.88 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731583 20.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	3,200.12 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105731873 20.01.2023		Charges from Independent Providers	3,095.12 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105731873 20.01.2023	NHS C19 Residential	Charges from Independent Providers	3,095.12 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105730324 04.01.2023	NHS C19 Residential	Charges from Independent Providers	3,200.12 BUCKLAND CARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105730324 04.01.2023	NHS C19 Residential	Charges from Independent Providers	3,200.12 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105732693 25.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	5.757.32 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105732693 25.01.2023	Social Isolation/Other Residential	Charges from Independent Providers	4,228.73 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other		Social Isolation/Other Residential	Charges from Independent Providers	4.228.73 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105730875 20.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2.285.80 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731431 20.01.2023	Physical Support Residential 65+	Charges from Independent Providers	5.600.21 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731537 20.01.2023	Physical Support Residential 65+	Charges from Independent Providers	7,768.04 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731583 20.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2.653.56 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 651	Charges from Independent Providers	2 155 44 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)			Charges from Independent Providers	2,155.44 BUCKLAND CARE LTD 2.155.44 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care Adult Social Care					2,155.44 BUCKLAND CARE LTD 2.653.56 BUCKLAND CARE LTD
			Social Support - Support for Carer			Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731583 20.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731583 20.01.2023		Charges from Independent Providers	2,653.56 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)			Charges from Independent Providers	2,653.56 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105731583 20.01.2023		Charges from Independent Providers	2,653.56 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731583 20.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,653.56 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731583 20.01.2023	Physical Support Residential 65+	Charges from Independent Providers	2,257.08 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731583 20.01.2023		Charges from Independent Providers	2,653.56 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731583 20.01.2023	Physical Support Residential 65+	Charges from Independent Providers	3.200.12 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731583 20.01 2023	Physical Support Residential 65+	Charges from Independent Providers	2 653 56 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731583 20.01.2023		Charges from Independent Providers	2,653.56 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731583 20.01.2023	Physical Support Residential 65+	Charges from Independent Providers	3.400.04 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731583 20.01.2023	Physical Support Residential 65+	Charges from Independent Providers	3.095.12 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,371.48 BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,954.56 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105731573 18.01.2023	Learning Disability Nursing 18-64	Charges from Independent Providers	2,954.56 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)			Charges from Independent Providers	5,712.00 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731573 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,653.56 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery			Regular Respite Care	750.40 BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105731573 18.01.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,954.56 BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105731573 18.01.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1.416.52 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	8.548.80 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731573 18.01 2023	FNC IWC funded clients	Charges from Independent Providers	836.92 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery			Charges from Independent Providers	836.92 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731573 18.01.2023	FNC IWC funded clients	Charges from Independent Providers	836.92 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	836.92 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care			FNC IWC funded clients		836.92 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD
			Commissioning & Service Delivery			Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	836.92 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery			Charges from Independent Providers	836.92 BUCKLAND CARE LTD
Revenue			Commissioning & Service Delivery	5105731573 18.01.2023	FNC IWC funded clients	Charges from Independent Providers	836.92 BUCKLAND CARE LTD
	Adult Services	Adult Social Care				Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery	5105731573 18.01.2023			836.92 BUCKLAND CARE LTD
	Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105731573 18.01.2023	FNC IWC funded clients	Charges from Independent Providers	836.92 BUCKLAND CARE LTD
Revenue Revenue Revenue	Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery	5105731573 18.01.2023 5105731573 18.01.2023	FNC IWC funded clients FNC IWC funded clients	Charges from Independent Providers Charges from Independent Providers	836.92 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD
Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+)	5105731573 18.01.2023 5105731573 18.01.2023 5105730873 11.01.2023	FNC IWC funded clients FNC IWC funded clients Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	836.92 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD 3,316.95 BUCKLAND CARE LTD
Revenue Revenue Revenue	Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery	5105731573 18.01.2023 5105731573 18.01.2023	FNC IWC funded clients FNC IWC funded clients	Charges from Independent Providers Charges from Independent Providers	836.92 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD
Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery	5105731573 18.01.2023 5105731573 18.01.2023 5105730873 11.01.2023 5105730873 11.01.2023 5105730873 11.01.2023	FNC IWC funded clients FNC IWC funded clients Physical Support Residential 65+ CHC Nursing Care Memory & Cognition Nursing 65+	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	836.92 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD 3,316.95 BUCKLAND CARE LTD
Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+)	5105731573 18.01.2023 5105731573 18.01.2023 5105730873 11.01.2023 5105730873 11.01.2023 5105730873 11.01.2023	FNC IWC funded clients FNC IWC funded clients Physical Support Residential 65+ CHC Nursing Care	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	836.92 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD 3,316.95 BUCKLAND CARE LTD 2,572.79 BUCKLAND CARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+)	5105731573 18.01.2023 5105731573 18.01.2023 5105730873 11.01.2023 5105730873 11.01.2023 5105731573 18.01.2023 5105731573 18.01.2023	FNC IWC funded clients FNC IWC funded clients Physical Support Residential 65+ CHC Nursing Care Memory & Cognition Nursing 65+ REDACTED PERSONAL DATA	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Regular Respite Care	836.92 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD 3,316.95 BUCKLAND CARE LTD 2,572.79 BUCKLAND CARE LTD 2,835.00 BUCKLAND CARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Balanco Sheet Balanco Sheet	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory //Cognition-older people (65+) Balance Sheet	5105731573 18.01.2023 5105731573 18.01.2023 5105730873 11.01.2023 5105730873 11.01.2023 5105731573 18.01.2023 5105731573 18.01.2023 5105731573 18.01.2023	FNC IVIC funded clients FNC IVIC funded clients Physical Support Residential 65+ CHC Nursing Care Memory & Cognition Nursing 65+ REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Regular Respite Care Order Settlement to Bal Sht GL	836.92 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD 3.316.95 BUCKLAND CARE LTD 2.572.79 BUCKLAND CARE LTD 2.853.00 BUCKLAND CARE LTD 2.653.65 BUCKLAND CARE LTD 2.146.48 BUCKLAND CARE LTD
Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Balance Sheet	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older paople (85+) Commissioning & Service Delivery Support - Memory /Cognition-older people (85+) Balance Sheet Balance Sheet Physical Support - older people (85+)	5105731573 18.01.2023 5105731573 18.01.2023 5105730873 11.01.2023 5105730873 11.01.2023 5105731573 18.01.2023 5105731573 18.01.2023 5105731573 18.01.2023	FNC IWC funded clients FNC IWC funded clients Physical Support Residential 65+ CHC Nursing Care Memory & Cognition Nursing 65- REDACTED PERSONAL DATA REDACTED PERSONAL DATA Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Regular Respire from Independent Providers Regular Respire Care Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers	836.92 BUCKLAND CARE LTD 336.92 BUCKLAND CARE LTD 3,316.95 BUCKLAND CARE LTD 2,372.79 BUCKLAND CARE LTD 2,835.05 BUCKLAND CARE LTD 2,835.05 BUCKLAND CARE LTD 2,144.48 BUCKLAND CARE LTD 2,954.55 BUCKLAND CARE LTD
Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Balance Sheet Balance Sheet Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (85+) Commissioning & Service Delivery Support - Memory /Cognition-older people (85+) Balance Sheet Balance Sheet Physical Support - older people (85+) Commissioning & Service Delivery	5105731573 18.01.2023 5105731573 18.01.2023 5105730873 11.01.2023 5105730873 11.01.2023 5105731573 18.01.2023 5105731573 18.01.2023 5105731573 18.01.2023 5105731573 18.01.2023	FNC IVIC funded clients FNC IVIC funded clients Physical Support Residential 65+ CHC Nursing Care Memory & Cognition Nursing 65+ REDACTED PERSONAL DATA REDACTED PERSONAL DATA Physical Support Nursing 65+ CHC Nursing Care	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Regular Respire Care Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers	88.62 BUCKLAND CARE LTD 88.62 BUCKLAND CARE LTD 3.316.95 BUCKLAND CARE LTD 2.572.79 BUCKLAND CARE LTD 2.653.05 BUCKLAND CARE LTD 2.653.56 BUCKLAND CARE LTD 2.954.56 BUCKLAND CARE LTD 2.954.56 BUCKLAND CARE LTD
Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Balance Sheet Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - deler people (65+) Commissioning & Service Delivery Support - Memory /Cognition-clider people (65+) Balance Sheet Balance Sheet Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+)	5105731573 18.01.2023 5105731573 18.01.2023 5105730873 11.01.2023 5105730873 11.01.2023 5105731573 18.01.2023 5105731573 18.01.2023 5105731573 18.01.2023 5105731573 18.01.2023 5105731573 18.01.2023	FNC IVVC funded clients FNC IVVC funded clients Physical Support Residential 65+ CHC Nursing Care Memory & Cognition Nursing 65+ REDACTED PERSONAL DATA Physical Support Nursing 65+ CHC Nursing Care Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Regular Respire Care Order Settlement to Bal Shr GL Order Settlement to Bal Shr GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	886.82 BUCKLAND CARE LTD 836.92 BUCKLAND CARE LTD 3,316.95 BUCKLAND CARE LTD 2,972.79 BUCKLAND CARE LTD 2,855.08 BUCKLAND CARE LTD 2,855.65 BUCKLAND CARE LTD 2,964.56 BUCKLAND CARE LTD 3,704.96 BUCKLAND CARE LTD 3,964.96 BUCKLAND CARE LTD 3,964.96 BUCKLAND CARE LTD
Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Balance Sheet Balance Sheet Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Balance Sheet Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery	5105731573 18.01.2023 5105731573 18.01.2023 5105730873 11.01.2023 5105730873 11.01.2023 5105731573 18.01.2023 5105731573 18.01.2023 5105731573 18.01.2023 5105731573 18.01.2023 5105731573 18.01.2023 5105731573 18.01.2023	FNC IVAC funded clients FNC IVAC funded clients Physical Support Residential 65- CHC Musring Care Memory & Cognition Nursing 65- REDACTED PERSONAL DATA Physical Support Nursing 65- CHC Nursing Care Physical Support Nursing 65- CHC Nursing Care	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Regular Respite Care Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	88.62 BUCKLAND CARE LTD 88.62 BUCKLAND CARE LTD 3.316 95 BUCKLAND CARE LTD 2.63727 80 UCKLAND CARE LTD 2.635.00 BUCKLAND CARE LTD 2.635.36 BUCKLAND CARE LTD 2.946.48 BUCKLAND CARE LTD 2.944.64 BUCKLAND CARE LTD 2.944.65 BUCKLAND CARE LTD 2.945.45 BUCKLAND CARE LTD 2.945.45 BUCKLAND CARE LTD
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Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Balance Sheet Balance Sheet Balance Sheet Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Balance Sheet Balance Sheet Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery	100731573 18.01 2023 5107731573 18.01 2023 5105730873 11.01.2023 5105730873 11.01.2023 5105730873 11.01.2023 5105731573 18.01.2023 5105731573 18.01.2023 5105731573 18.01.2023 5105731573 18.01.2023 5105731573 18.01.2023 5105731573 18.01.2023	FNC IVAC funded clients FNC IVAC funded clients Physical Support Residential 65- CHC Nursing Care Memory & Cognition Nursing 65- REDACTED PERSONAL DATA Physical Support Nursing 66- CHC Nursing Care Physical Support Nursing 66- CHC Nursing Care CHC Nursing Care CHC Nursing Care	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Regular Respite Care Order Settlement to Ball Sht GL Order Settlement to Ball Sht GL Charges from Independent Providers Charges from Independent Providers	88.62 BUCKLAND CARE LTD 88.62 BUCKLAND CARE LTD 2.37278 BUCKLAND CARE LTD 2.353.00 BUCKLAND CARE LTD 2.353.50 BUCKLAND CARE LTD 2.353.56 BUCKLAND CARE LTD 2.364.64 BUCKLAND CARE LTD 2.364.64 BUCKLAND CARE LTD 2.964.65 BUCKLAND CARE LTD 3.704.96 BUCKLAND CARE LTD 3.704.96 BUCKLAND CARE LTD 3.704.96 BUCKLAND CARE LTD 3.704.96 BUCKLAND CARE LTD
Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Balance Sheet Balance Sheet Balance Sheet Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - deler people (65+) Commissioning & Service Delivery Support - Memory /Cognition-clider people (65+) Balance Sheet Balance Sheet Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery	5105731573 18.01.2023 5105731573 18.01.2023 5105730873 11.01.2023 5105730873 11.01.2023 5105731573 18.01.2023 5105731573 18.01.2023 5105731573 18.01.2023 5105731573 18.01.2023 5105731573 18.01.2023 5105731573 18.01.2023 5105731573 18.01.2023 5105731573 18.01.2023 5105731573 18.01.2023	FNC IVIC funded clients FNC IVIC funded clients Physical Support Residential 65+ CHC Nursing Care Memory & Cognition Nursing 65+ REDACTED PERSONAL DATA Physical Support Nursing 65+ CHC Nursing Care Physical Support Nursing 65+ CHC Nursing Care CHC Nursing Care CHC Nursing Care CHC Nursing Care CHC Nursing Care	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Regular Respite Care Order Settlement to Bal Shr GL Order Settlement to Bal Shr GL Charges from Independent Providers Charges from Independent Providers	88.62 BUCKLAND CARE LTD 83.62 BUCKLAND CARE LTD 2,376.95 BUCKLAND CARE LTD 2,377.79 BUCKLAND CARE LTD 2,855.08 BUCKLAND CARE LTD 2,855.08 BUCKLAND CARE LTD 2,954.56 BUCKLAND CARE LTD 2,954.56 BUCKLAND CARE LTD 3,704.98 BUCKLAND CARE LTD
Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Balanco Sheet Balanco Sheet Balanco Sheet Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Balance Sheet Balance Sheet Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery	5105731573 18.01.2023 5105731573 18.01.2023 5105730873 11.01.2023 5105730873 11.01.2023 5105730573 18.01.2023 5105731573 18.01.2023 5105731573 18.01.2023 5105731573 18.01.2023 5105731573 18.01.2023 5105731573 18.01.2023 5105731573 18.01.2023 5105731573 18.01.2023 5105731573 18.01.2023	FNC IVCC funded clients FNC IVCC funded clients Physical Support Residential 65+ CHC Nursing Care Mersony & Cognition Nursing 65+ REDACTED PERSONAL DATA Physical Support Nursing 65+ CHC Nursing Care CHC Nursing Care CHC Nursing Care CHC Nursing Care CHC Nursing Care CHC Nursing Care CHC Nursing Care	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Regular Respite Care Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers	88.62 BUCKLAND CARE LTD 88.62 BUCKLAND CARE LTD 3.316.95 BUCKLAND CARE LTD 2.577.78 BUCKLAND CARE LTD 2.577.78 BUCKLAND CARE LTD 2.585.56 BUCKLAND CARE LTD 2.546.48 BUCKLAND CARE LTD 2.546.45 BUCKLAND CARE LTD 3.704.96 BUCKLAND CARE LTD 3.704.96 BUCKLAND CARE LTD 3.704.96 BUCKLAND CARE LTD 3.704.96 BUCKLAND CARE LTD 3.704.98
Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Balance Sheet Balance Sheet Balance Sheet Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - delar people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Balance Sheet Physical Support - older people (65+) Commissioning & Service Delivery Commissioning - Service Delivery	\$10731573 18.01.2023 \$105731573 18.01.2023 \$105731573 18.01.2023 \$105730873 11.01.2023 \$105731573 18.01.2023 \$105731573 18.01.2023 \$105731573 18.01.2023 \$105731573 18.01.2023 \$105731573 18.01.2023 \$105731573 18.01.2023 \$105731573 18.01.2023 \$105731573 18.01.2023 \$105731573 18.01.2023 \$105731573 18.01.2023	FNC IVIC funded clients FNC IVIC funded clients Physical Support Residential 65+ CHC Nursing Care Memory & Cognition Nursing 65+ REDACTED PERSONAL DATA Physical Support Nursing 65+ CHC Nursing Care CHC Nursing Care	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Regular Respite Care Order Settlement to Bal Shi GL Order Settlement to Bal Shi GL Charges from Independent Providers Charges from Independent Providers	88.62 BUCKLAND CARE LTD 88.62 BUCKLAND CARE LTD 2,572.79 BUCKLAND CARE LTD 2,572.79 BUCKLAND CARE LTD 2,653.00 BUCKLAND CARE LTD 2,655.56 BUCKLAND CARE LTD 2,965.56 BUCKLAND CARE LTD 2,965.65 BUCKLAND CARE LTD 2,965.65 BUCKLAND CARE LTD 3,704.98 BUCKLAND CARE LTD 2,956.56 BUCKLAND CARE LTD 2,956.56 BUCKLAND CARE LTD
Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Balance Sheet Balance Sheet Balance Sheet Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (85+) Commissioning & Service Delivery Support - Memory /Cognition-older people (85+) Balance Sheet Balance Sheet Physical Support - older people (85+) Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (85+)	5105731573 18.01.2023 5105731573 18.01.2023 5105730873 11.01.2023 5105730873 11.01.2023 5105730873 11.01.2023 5105731573 18.01.2023 5105731573 18.01.2023	FNC IVC funded clients FNC IVC funded clients Physical Support Residential 65+ CHC Nursing Care Mersony & Cognition Nursing 65+ REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA Physical Support Nursing 65+ CHC Nursing Care CHC Nursing Care CHC Nursing Care CHC Nursing Care CHC Nursing Care CHC Nursing Care CHC Nursing G8+ Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Regular Reiphe Care Order Settlement to Bal Shi GL Order Settlement to Bal Shi GL Order Settlement to Bal Shi GL Charges from Independent Providers Charges from Independent Providers	88.62 BUCKLAND CARE LTD 88.62 BUCKLAND CARE LTD 3.316.95 BUCKLAND CARE LTD 2.577.78 BUCKLAND CARE LTD 2.577.78 BUCKLAND CARE LTD 2.463.58 BUCKLAND CARE LTD 2.954.58 BUCKLAND CARE LTD 2.954.58 BUCKLAND CARE LTD 2.954.58 BUCKLAND CARE LTD 3.704.98 BUCKLAND CARE LTD 3.704.85 BUCKLAND CARE LTD 2.954.55 BUCKLAND CARE LTD 2.954.55 BUCKLAND CARE LTD
Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Balance Sheet Balance Sheet Balance Sheet Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - delar people (65+) Commissioning & Service Delivery Support - Memory / Cognition-older people (65+) Balance Sheet Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Del	100731573 18.01.2023 5105731573 18.01.2023 5105730673 11.01.2023 5105730673 11.01.2023 5105731573 18.01.2023 5105731573 18.01.2023	FNC IVIC funded clients FNC IVIC funded clients Physical Support Residential 65+ CHC Nursing Care Remory & Cognition Nursing 65+ REDACTED PERSONAL DATA Physical Support Nursing 65+ CHC Nursing Care CHC NURSING CHC NURSIN	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Regular Respire Care Order Settlement to Bal Shi GL Order Settlement to Bal Shi GL Charges from Independent Providers Charges from Independent Providers	88.62 BUCKLAND CARE LTD 88.62 BUCKLAND CARE LTD 2,572.79 BUCKLAND CARE LTD 2,572.79 BUCKLAND CARE LTD 2,655.08 BUCKLAND CARE LTD 2,655.08 BUCKLAND CARE LTD 2,954.56 BUCKLAND CARE LTD 2,954.56 BUCKLAND CARE LTD 2,954.56 BUCKLAND CARE LTD 3,704.98 BUCKLAND CARE LTD 3,704.98 BUCKLAND CARE LTD 3,704.98 BUCKLAND CARE LTD 3,704.98 BUCKLAND CARE LTD 2,954.56 BUCKLAND CARE LTD
Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Balance Sheet Balance Sheet Balance Sheet Balance Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older paople (85+) Commissioning & Service Delivery Support - Memory /Cognition-older people (85+) Balance Sheet Balance Sheet Physical Support - older people (85+) Commissioning & Service Delivery Commissioning & Service Delivery Support - dieter people (65+)	5105731573 18.01.2023 5105731573 18.01.2023 5105730873 11.01.2023 5105730873 11.01.2023 5105730873 11.01.2023 5105731573 18.01.2023 5105731573 18.01.2023	FNC IVC funded clients FNC IVC funded clients Physical Support Residential 65+ CHC Nursing Care Mersony & Cognition Nursing 65+ REDACTED PERSONAL DATA REDACTED PERSONAL DATA Physical Support Nursing 65+ CHC Nursing Care CHC Nursing Care CHC Nursing Care CHC Nursing Care CHC Nursing Care CHC Nursing G8+ Physical Support Nursing 65+ Physical Support Nursing 65+ Mersony & Cognition Nursing 65+ Mersony & Cognitio	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Regular Reiphe Care Order Settlement to Bal Shi GL Order Settlement to Bal Shi GL Order Settlement to Bal Shi GL Charges from Independent Providers Charges from Independent Providers	88.62 BUCKLAND CARE LTD 88.62 BUCKLAND CARE LTD 2.3727 89 UCKLAND CARE LTD 2.5727 89 UCKLAND CARE LTD 2.853 56 UCKLAND CARE LTD 2.453 56 UCKLAND CARE LTD 2.454 46 BUCKLAND CARE LTD 2.954.56 BUCKLAND CARE LTD 2.954.56 BUCKLAND CARE LTD 3.704.98 BUCKLAND CARE LTD 2.954.56 BUCKLAND CARE LTD
Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Balance Sheet Balance Sheet Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - delar people (65+) Commissioning & Service Delivery Bialance Sheet Physical Support - older people (65+) Bialance Sheet Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery	5105731573 18.01.2023 5105731573 18.01.2023 5105730873 11.01.2023 5105730873 11.01.2023 5105731573 18.01.2023 5105731573 18.01.2023	FNC IVIC funded clients FNC IVIC funded clients Physical Support Residential 65- CHC Nursing Care Remory & Cognition Nursing 85+ REDACTED PERSONAL DATA REDACTED PERSONAL DATA Physical Support Nursing 65+ CHC Nursing Care CHC Nursing Care	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Regular Repite Care Order Settlement to Bal Shi GL Order Settlement to Bal Shi GL Charges from Independent Providers Charges from Independent Providers	88.62 BUCKLAND CARE LTD 88.62 BUCKLAND CARE LTD 2,312.69 BUCKLAND CARE LTD 2,572.79 BUCKLAND CARE LTD 2,653.08 BUCKLAND CARE LTD 2,653.08 BUCKLAND CARE LTD 2,954.56 BUCKLAND CARE LTD 2,954.56 BUCKLAND CARE LTD 2,954.56 BUCKLAND CARE LTD 3,704.98 BUCKLAND CARE LTD 3,704.98 BUCKLAND CARE LTD 3,704.98 BUCKLAND CARE LTD 3,704.98 BUCKLAND CARE LTD 2,954.56 BUCKLAND CARE LTD 3,794.48 BUCKLAND CARE LTD
Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Balance Sheet Balance Sheet Balance Sheet Balance Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older paople (85+) Commissioning & Service Delivery Support - Memory /Cognition-older people (85+) Balance Sheet Balance Sheet Physical Support - older people (85+) Commissioning & Service Delivery Commissioning & Service Delivery Support - dieter people (65+)	5105731573 18.01.2023 5105731573 18.01.2023 5105730873 11.01.2023 5105730873 11.01.2023 5105730873 11.01.2023 5105731573 18.01.2023 5105731573 18.01.2023	FNC IVC funded clients FNC IVC funded clients Physical Support Residential 65+ CHC Nursing Care Mersony & Cognition Nursing 65+ REDACTED PERSONAL DATA REDACTED PERSONAL DATA Physical Support Nursing 65+ CHC Nursing Care CHC Nursing Care CHC Nursing Care CHC Nursing Care CHC Nursing Care CHC Nursing G8+ Physical Support Nursing 65+ Physical Support Nursing 65+ Mersony & Cognition Nursing 65+ Mersony & Cognitio	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Regular Reiphe Care Order Settlement to Bal Shi GL Order Settlement to Bal Shi GL Order Settlement to Bal Shi GL Charges from Independent Providers Charges from Independent Providers	88.62 BUCKLAND CARE LTD 88.62 BUCKLAND CARE LTD 2.3727 89 UCKLAND CARE LTD 2.5727 89 UCKLAND CARE LTD 2.853 56 UCKLAND CARE LTD 2.453 56 UCKLAND CARE LTD 2.454 46 BUCKLAND CARE LTD 2.954.56 BUCKLAND CARE LTD 2.954.56 BUCKLAND CARE LTD 3.704.98 BUCKLAND CARE LTD 2.954.56 BUCKLAND CARE LTD
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Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - deler people (65+) Commissioning & Service Delivery Support - Merroy (Jocphilon-older people (65+) Bialance Sheet Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery	$\begin{array}{c} 160731573 \\ 160.731573 \\ 160.731573 \\ 160.731573 \\ 160.730673 \\ 110.1023 \\ 150.730673 \\ 110.1023 \\ 150.730673 \\ 110.1023 \\ 150.731573 \\ 180.1023 \\ 180.1023 \\ 1$	FNC IVIC funded clients FNC IVIC funded clients Physical Support Residential 65- CHC Nursing Care Memory & Cognition Nursing 85+ REDACTED PERSONAL DATA REDACTED PERSONAL DATA Physical Support Nursing 65+ CHC Nursing Care CHC Nursing Care	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Regular Respire Care Order Settlement to Bal Shi GL Order Settlement to Bal Shi GL Charges from Independent Providers Charges from Independent Providers	88.62 BUCKLAND CARE LTD 88.62 BUCKLAND CARE LTD 3.316.95 BUCKLAND CARE LTD 2.577.79 BUCKLAND CARE LTD 2.577.79 BUCKLAND CARE LTD 2.455.56 BUCKLAND CARE LTD 2.455.56 BUCKLAND CARE LTD 3.704.98 BUCKLAND CARE LTD 2.954.56 BUCKLAND CARE LTD 2.955.56 BUCKLAND CARE LTD 2.955.56 BUCKLAND CARE LTD 2.955.56 BUCKLAND CARE LTD 2.955.56 BUCKLAND CARE LTD
Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - delar people (65+) Commissioning & Service Delivery Support - Memory /Cognition-cider people (65+) Balance Sheet Balance Sheet Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissio	5105731573 18.01.2023 5105731573 18.01.2023 5105730873 11.01.2023 5105730873 11.01.2023 5105730873 11.01.2023 5105731573 18.01.2023 5105731573 18.01.2023	FNC IVC funded clients FNC IVC funded clients Physical Support Residential 65+ CHC Nursing Care Memory & Cognition Nursing 65- REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA Physical Support Nursing 65+ CHC Nursing Care CHC NURSING	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Regular Respite Care Order Settlement to Bal Shi GL Order Settlement to Bal Shi GL Charges from Independent Providers Charges from Ind	88.62 BUCKLAND CARE LTD 88.62 BUCKLAND CARE LTD 3.316.95 BUCKLAND CARE LTD 2.572.79 BUCKLAND CARE LTD 2.572.79 BUCKLAND CARE LTD 2.453.56 BUCKLAND CARE LTD 2.454.46 BUCKLAND CARE LTD 2.454.46 BUCKLAND CARE LTD 2.545.45 BUCKLAND CARE LTD 3.704.96 BUCKLAND CARE LTD 3.704.98 BUCKLAND CARE LTD 3.704.98 BUCKLAND CARE LTD 3.704.98 BUCKLAND CARE LTD 3.704.86 BUCKLAND CARE LTD 2.954.56 BUCKLAND CARE LTD 3.704.98
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Revenue         Children's & Education Services         Children's & Education Services         Children's (Education Services)         Airports, Harbours & Tol Facilities         S1057           Revenue         Neighbourhoods         Highways and Transport Services         Saleguarding Children'Young Peoples Sv         S1057           Revenue         Regeneration         Central Services         Support Services         Support Services         S1057           Revenue         Regeneration         Central Services         Support Services         S1057           Revenue         Children's Services         Children's & Education Services         Management & Support Services         S1057           Revenue         Children's Services         Children's & Education Services         Management & Support Services         S1057           Revenue         Children's Services         Children's & Education Services         Management & Support Services         S1057           Revenue         Children's Services         Children's & Education Services         Management & Support Services         S1057           Revenue         Children's Services         Children's & Education Services         Management & Support Services         S1057					5105730920 11
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18.01.2023 Physical Support Nursing 65+ 18.01.2023 CHC Nursing Care 7.01.2023 Physical Support Nursing 65+ 25.01.2023 Physical Support Nursing 65+ 20.01.2023 Support for Looked After Children 13.01.2023 Supported Accommodation 18.01.2023 Supported Accommodation 25.01.2023 Supported Accommodation 25.01.2023 Supported Accommodation 18.01.2023 Supported Accommodation 18.01.2023 Supported Accommodation 11.01.2023 CHC Nursing Care 18.01.2023 CHC Nursing Care 11.01.2023 Regeneration Communications 13.01.2023 Regeneration Communications 18.01.2023 Leaving Care Costs 06.01.2023 Special Guardianship Order Costs 27.01.2023 Special Guardianship Order Costs 3.01.2023 Special Guardianship Order Costs 20.01.2023 Special Guardianship Order Costs 13.01.2023 Children placed with Family&Friends 6.01.2023 Children placed with Family&Friends 27.01.2023 Children placed with Family&Friends 20.01.2023 Children placed with Family&Friends 06.01.2023 Adoption Costs 27.01.2023 Adoption Costs 20.01.2023 Adoption Costs 13.01.2023 Adoption Costs 06.01.2023 Special Guardianship Order Costs 27.01.2023 Special Guardianship Order Costs 13.01.2023 Special Guardianship Order Costs 20.01.2023 Special Guardianship Order Costs 13.01.2023 In-house Fostering 13.01.2023 In-house Fostering 13.01.2023 In-house Fostering 06.01.2023 In-house Fostering 06.01.2023 In-house Fostering 06.01.2023 In-house Fostering 20.01.2023 In-house Fostering 20.01.2023 In-house Fostering 20.01.2023 In-house Fostering 27.01.2023 In-house Fostering 27.01.2023 In-house Fostering 27.01.2023 In-house Fostering 06.01.2023 Special Guardianship Order Costs 27.01.2023 Special Guardianship Order Costs 13.01.2023 Special Guardianship Order Costs 20.01.2023 Special Guardianship Order Costs 13 01 2023 In-house Eostering 20.01.2023 In-house Fostering 06.01.2023 In-house Fostering 27.01.2023 In-house Fostering 27.01.2023 Leaving Care Costs 06.01.2023 Leaving Care Costs 13.01.2023 Leaving Care Costs 20.01.2023 Leaving Care Costs 06.01.2023 Adoption Costs 20.01.2023 Adoption Costs 13.01.2023 Adoption Costs 27.01.2023 Adoption Costs 06.01.2023 Learning & Development Running Costs 31.01.2023 Rights of Way Operations 11.01.2023 Purchased Residential 1.01.2023 Purchased Residential 11.01.2023 Purchased Residential 11.01.2023 Purchased Residential 11.01.2023 Purchased Residential 13.01.2023 Purchased Residential 18.01.2023 Purchased Residential 11.01.2023 Ferry Operation 4.01.2023 Court Work & Consultancy Services 20.01.2023 Avlesford Access 420 20.01.2023 Aylesford Access 420 25.01.2023 Direct Paymnts/Managed Educational Packages 20.01.2023 Direct Paymnts/Managed Educational Packages 17.01.2023 Direct Paymnts/Managed Educational Packages 5.01.2023 Direct Paymnts/Managed Educational Packages 17.01.2023 Direct Paymnts/Managed Educational Packages 27.01.2023 Direct Paymnts/Managed Educational Packages 7.01.2023 Direct Paymits/Managed Educational Packages 18.01.2023 S17 Disabled Children 20.01.2023 Short Breaks 18.01.2023 Plean Dene 18.01.2023 Westminster House 31.01.2023 Staff Benefits 18.01.2023 Litigation Costs 06.01.2023 Court Work & Consultancy Services 18.01.2023 Repulseu House 04.01.2023 Aylesford Access 420 11.01.2023 Island Learning Centre 20.01.2023 County Hall,Newport

Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Support Children Charges from Independent Providers Advertising & Publicity Advertising & Publicity Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Boarding Out Allowances Support Children Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Gas Charges from Independent Providers Payment to Private Contractors Professional Services Legal Fees - Other Parties Legal Fees - Other Parties Charges from Independent Providers Support Children Charges from Independent Providers Grounds Maintenance Grounds Maintenance Payment to Private Contractors Legal Fees - Other Parties Professional Service Minor Works Professional Services Delegated Minor Maintenance Property Services - Day to day Maintenance

Charges from Independent Providers

750.40 BUCKLAND CARE LTD 135.41 BUCKLAND CARE LTD 1,984.80 BUCKLAND CARE LTD 3 521 47 BUCKLAND CARE LTD 34.00 BUDWOOD LTD 4,224.00 BUDWOOD LTD -3 916 50 BUDWOOD ITD -307.50 BUDWOOD LTD 16,368.00 BUDWOOD LTD 4,224.00 BUDWOOD LTD -4 224 00 BUDWOOD ITD 3,900.12 BUPA CARE HOMES 5 200 16 BUPA CARE HOMES 350.00 BUSINESS SOUTH LIMITED 2,000.00 BUSINESS SOUTH LIMITED 19.99 REDACTED PERSONAL DATA 199.98 REDACTED PERSONAL DATA 199.98 REDACTED PERSONAL DATA 199.98 REDACTED PERSONAL DATA 199 98 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 285 93 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 206.68 REDACTED PERSONAL DATA 206.68 REDACTED PERSONAL DATA 206 68 REDACTED PERSONAL DATA 206.68 REDACTED PERSONAL DATA 160.64 REDACTED PERSONAL DATA 160.64 REDACTED PERSONAL DATA 160.64 REDACTED PERSONAL DATA 160.64 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 285 93 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 285 93 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 220.07 REDACTED PERSONAL DATA 220.07 REDACTED PERSONAL DATA 220.07 REDACTED PERSONAL DATA 220.07 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 318 67 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 318 67 REDACTED PERSONAL DATA 320 85 REDACTED PERSONAL DATA 320.85 REDACTED PERSONAL DATA 320.85 REDACTED PERSONAL DATA 320.85 REDACTED PERSONAL DATA 207.13 REDACTED PERSONAL DATA 207.13 REDACTED PERSONAL DATA 207 13 REDACTED PERSONAL DATA 207.13 REDACTED PERSONAL DATA 434.07 CALOR GAS LIMITED 14 71 CALOR GAS LIMITED 20.592.99 CAMBIAN CHILDCARE LTD 26,350.00 CAMBIAN CHILDCARE LTD 22.364.29 CAMBIAN CHILDCARE LTD 20 150 00 CAMBIAN CHILDCARE LTD 23,954.14 CAMBIAN CHILDCARE LTD 21,659.21 CAMERON & COOPER 26 667 57 CAMERON & COOPER 29.90 CAMSECURE 203.00 CANSFORD LABORATORIES LTD 697 00 CAPSTICKS SOLICITORS LLP 9.00 CAPSTICKS SOLICITORS LLP 1.564.00 CARE CONNECT IOW CIC 2,308.15 CARE CONNECT IOW CIC 1,318.50 CARE CONNECT IOW CIC 621.40 CARE CONNECT IOW CIC -1 318 50 CARE CONNECT IOW CIC 1.318.50 CARE CONNECT IOW CIC 1,242.80 CARE CONNECT IOW CIC 418.50 CARE CONNECT IOW CIC 1,476.00 CARE CONNECT IOW CIC 262.50 CARE IN THE GARDEN 112.50 CARE IN THE GARDEN 50.00 CARISBROOKE CEP SCHOOL 600.00 COLLEGE CHAMBERS BARRISTERS 70.20 CARTER BROWN THE EXPERT SERVICE 216 75 CATER WIGHT 710.44 CAXTONS COMMERCIAL LIMITED 484.40 CHANT LOCK & SECURITY SERVICE 154.26 CHANT LOCK & SECURITY SERVICE

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Minor Works

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36.42 CONTEGO SAFETY SOLUTIONS LTD 19.37 CONTEGO SAFETY SOLUTIONS LTD 43.60 CONTEGO SAFETY SOLUTIONS LTD 85.65 CONTEGO SAFETY SOLUTIONS LTD 85.65 CONTEGO SAFETY SOLUTIONS LTD 85.65 CONTEGO SAFETY SOLUTIONS LTD 49.00 CONTEGO SAFETY SOLUTIONS LTD 134.13 CONTEGO SAFETY SOLUTIONS LTD 67.14 CONTEGO SAFETY SOLUTIONS LTD -303 30 CONTEGO SAFETY SOLUTIONS LTD 303 30 CONTEGO SAFETY SOLUTIONS LTD 303.30 CONTEGO SAFETY SOLUTIONS LTD 680.00 CORE BUSINESS SYSTEMS LTD 2.257.08 CORNELIA MANOR 2.653.56 CORNELIA MANOR 2 084 94 CORNELIA MANOR 2.874.04 CORNELIA MANOR 3,095.12 CORNELIA MANOR 221.08 CORNELIA MANOR 3 095 12 CORNELIA MANOR 3,095.12 CORNELIA MANOR 2.653.56 CORNELIA MANOR 1 879 18 CORNELIA MANOR 2.653.56 CORNELIA MANOR 2.653.56 CORNELIA MANOR 2,155.44 CORNELIA MANOR 2 653 56 CORNELIA MANOR 2 257 08 CORNELIA MANOR 4 400 20 CORNELIA MANOR 2 653 56 CORNELIA MANOR 2.985.85 CORNELIA MANOR 884.32 CORNELIA MANOR 2.763.50 CORNELIA MANOR 5 428 40 CORNELIA MANOR 20,722.92 CORNERSTONE HEALTHCARE 804.00 COUNTY FENCING SUPPLIES 664.35 COUNTY FENCING SUPPLIES 75.00 COURT ENFORCEMENT SERVICES LTD 95.54 COWES HARBOUR COMMISSION 84.92 CREME D'OR LTD 950.00 CRIDMORE FARM CO LTD 480.00 CRISS CROSS CABS 576 00 CRISS CROSS CARS 572.00 CRISS CROSS CABS 600.00 PALLANT CHAMBERS, CHICHESTER -423.00 CROWN ESTATE COMMISSIONERS 423.00 CROWN ESTATE COMMISSIONERS 525.00 CROWN ESTATE COMMISSIONERS 1 000 00 CROWN ESTATE COMMISSIONERS 14 000 00 CROWN ESTATE COMMISSIONERS 1,000.00 CROWN ESTATE COMMISSIONERS 21,438.00 CROWNPARK BUILDERS LTD 14 097 60 CROWNPARK BUILDERS LTD 2,700.00 CROWNPARK BUILDERS LTD 4.106.85 CROWNPARK BUILDERS LTD 3.431.16 CYGNET LEARNING DISABILITIES 318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370 60 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.60 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.60 REDACTED PERSONAL DATA 318 67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 370.60 REDACTED PERSONAL DATA 945 97 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207 73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 867.53 REDACTED PERSONAL DATA 207 13 REDACTED PERSONAL DATA 207.13 REDACTED PERSONAL DATA 207.13 REDACTED PERSONAL DATA 207 13 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 285 93 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 318 67 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 318 67 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 80.00 DARES LTD

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Payment to Private Contractors Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Vehicle Maintenance Costs Travel Evnenses Vehicle Maintenance Costs Vehicle Maintenance Costs

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Balance Sheet

Balance Sheet

Balance Sheet

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Vehicle Maintenance Costs Payment to Private Contractors Computer Maintenance Accommodation Costs - Leaseholder Payment Grants to individuals Grants to individual Computer Purchase & Rental Computer Purchase & Rental Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Maintenance of Operational Equipment Maintenance of Operational Equipment Minor Works Minor Works Payments to Voluntary and Other Associations Vehicle Maintenance Costs Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payment Payment to Private Contractors Payment to Private Contractors Operational Equipment Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Support Children Support Children Charges from Independent Providers Professional Service Professional Services Professional Services Computer Software Licencing Support Children

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Adult Services

Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+) Children's & Education Services Special Schools & Alternative Provision Children's & Education Services Children Looked After Children's & Education Services Children Looked After Cultural and Related Services Open Spaces Adult Social Care Central Codes (to be reallocated Adult Social Care Central Codes (to be reallocated Adult Social Care Central Codes (to be reallocated) Adult Social Care Central Codes (to be reallocated Children's & Education Services Management & Support Services Children's & Education Services Management & Support Services Children's & Education Services Family Support Services Family Support Services Children's & Education Services Children's & Education Services Family Support Services Central Services Support Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Environmental & Regulatory Services Regulatory Services Environmental & Regulatory Services Regulatory Services Environmental & Regulatory Services Regulatory Services Cultural and Related Services Recreation and Sport Central Services Support Services Central Services Support Services Planning services Economic Development Central Services Support Services Planning services Business Support Children's & Education Services Other Education and Community Budge Children's & Education Services Other Education and Community Budge Environmental & Regulatory Services Waste Disposal Planning services Economic Developmer Planning services Economic Development Planning services Economic Development Planning service Economic Development Planning services Economic Development Planning services Economic Development Planning services Economic Development Economic Development Planning services Planning services Economic Development Planning services Economic Development Capital Capital Capital Planning services Economic Development Capital Capital Capital Capital Capital Central Services Corporate and Democratic Core Adult Social Care Learning Disability Suppt-adults (18-64) Adult Social Care Learning Disability Support-older people Adult Social Care Assistive Equipment & Technology Management & Support Services Children's & Education Services Children's & Education Services Management & Support Services Children's & Education Services Management & Support Services Adult Social Care Assistive Equipment & Technology Adult Social Care Assistive Equipment & Technology Children's & Education Services Other Education and Community Budge Children's & Education Services Other Education and Community Budge Management & Support Services Children's & Education Services Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Management & Support Services Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Children Looked After

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Charges from Independent Providers Bought in Prof Services - Curriculum (Schools) Operational Equipment Operational Equipment Operational Equipmen Agency staff Charges from Independent Provider Charges from Independent Providers Support Children Charges from Independent Provider Charges from Independent Providers Professional Subscriptions Property Services - Day to day Maintenance Veterinary Fees Veterinary Fees Veterinary Fees Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Professional Services Property Services - Planned Maintenance Property Services - Planned Maintenance Hampshire CC - Partnership costs Professional Services Professional Services Professional Service: Professional Services Professional Services Professional Service Professional Services Professional Services Professional Services Professional Service Professional Services Professional Services External Design and Supervision Fees External Design and Supervision Fees External Design and Supervision Fees Professional Services External Design and Supervision Fees Professional Services Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Operational Equipment Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Operational Equipment Operational Equipment Taxis - Contract Hire Taxis - Contract Hire Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers

Charges from Independent Providers

432.00 EDEN HOUSE 198.00 EDEN HOUSE 8,400.00 EDUDIVERSE 78.40 FEMITS COMMUNICATIONS LTD 78.00 EEMITS COMMUNICATIONS LTD 108.00 EIBE PLAY LTD 2 062 50 FLDER TECHNOLOGIES LIMITED 8,800.00 ELDER TECHNOLOGIES LIMITED 2,062.50 ELDER TECHNOLOGIES LIMITED 8 800 00 ELDER TECHNOLOGIES LIMITED 2 062 50 ELDER TECHNOLOGIES LIMITED 8,800.00 ELDER TECHNOLOGIES LIMITED 2 554 92 FLDER TECHNOLOGIES LIMITED 8.800.00 ELDER TECHNOLOGIES LIMITED 2.237.50 ELDER TECHNOLOGIES LIMITED 8 800 00 ELDER TECHNOLOGIES LIMITED 2.062.50 ELDER TECHNOLOGIES LIMITED 8,800.00 ELDER TECHNOLOGIES LIMITED 2,035.72 ELDER TECHNOLOGIES LIMITED 8 685 71 FLDER TECHNOLOGIES LIMITED 2,062.50 ELDER TECHNOLOGIES LIMITED 8.800.00 ELDER TECHNOLOGIES LIMITED 8 639 29 ELDER TECHNOLOGIES LIMITED 1.082.55 ELDER TECHNOLOGIES LIMITED 8,422.86 ELDER TECHNOLOGIES LIMITED 3,850.00 ELLERN MEDE SCHOOL LTD 2 100 00 ELLERN MEDE SCHOOL LTD 250.44 REDACTED PERSONAL DATA 553 57 REDACTED PERSONAL DATA 545 28 REDACTED PERSONAL DATA 95.00 EMPLOYMENT LAWYERS ASSOCIATION 350.00 EMSCAR LTD 415.42 ENDELL VETERINARY GROUP LTD 396 67 ENDELL VETERINARY GROUP LTD 481.05 ENDELL VETERINARY GROUP LTD 13 209 34 SOUTHERN ELECTRIC CONTRACTING LTD 150.00 SOUTHERN ELECTRIC CONTRACTING LTD 9,940.12 SOUTHERN ELECTRIC CONTRACTING LTD 232.00 SOUTHERN ELECTRIC CONTRACTING LTD 22.862.41 SOUTHERN ELECTRIC CONTRACTING LTD 479.90 SOUTHERN ELECTRIC CONTRACTING LTD 1,239.68 SOUTHERN ELECTRIC CONTRACTING LTD 269 00 ENHANCE EHC LTD 1,447.80 ENVIRONMENT AGENCY 5,110.46 ERMC LTD 234 00 FRMC LTD 4.380.00 ERMC LTD 3.931.25 ERMC LTD 4 443 01 FRMC LTD 234 00 ERMC LTD 4,056.51 ERMC LTD 366.00 FRMC I TD 4 465 03 FRMC LTD 2.968.75 ERMC LTD 2 065 27 FRMC LTD 6.136.61 ERMC LTD 2.003.34 ERMC LTD 355.00 ERMC LTD 3 101 84 ERMC I TD 3,498.01 ERMC LTD -3,459.76 ERMC LTD 6 665 75 FRMC LTD 3.459.76 ERMC LTD 83,964.00 ERNST & YOUNG LLP 7.023.80 ESPLANADE HOUSE CARE HOME 6 406 68 ESPLANADE HOUSE CARE HOME 3,467.52 ESPLANADE HOUSE CARE HOME 3,306.52 ESPLANADE HOUSE CARE HOME 3 467 52 ESPLANADE HOUSE CARE HOME 4,918.76 ESPLANADE HOUSE CARE HOME 5.174.12 ESPLANADE HOUSE CARE HOME 4 688 88 ESPLANADE HOUSE CARE HOME 12,352.48 ESPLANADE HOUSE CARE HOME 6.567.96 ESPLANADE HOUSE CARE HOME 8 375 36 ESPLANADE HOUSE CARE HOME 2,393.16 ESPLANADE HOUSE CARE HOME 114.31 ESSENTIAL AIDS LIMITED 150.00 REDACTED PERSONAL DATA 150.00 REDACTED PERSONAL DATA 150.00 REDACTED PERSONAL DATA 2.948.00 R82 UK LTD 257.55 R82 UK LTD 1,344.00 E-TAXIS 350.00 E-TAXIS 7 292 60 ETHELBERT CHILDRENS SERVICES 12,357.18 ETHELBERT CHILDRENS SERVICES 0.10 ETHELBERT CHILDRENS SERVICES 7 292 59 ETHELBERT CHILDRENS SERVICES 12,357.18 ETHELBERT CHILDRENS SERVICES 7,292.59 ETHELBERT CHILDRENS SERVICES 7,292.60 ETHELBERT CHILDRENS SERVICES

Revenue Neighbourhoods Neighbourhoods Revenue Revenue Neighbourhoods Revenue Childrens Service: Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Adult Social Care Revenue Neighbourhood Revenue Adult Services Adult Social Care Neighbourhoods Revenue Adult Services Adult Social Care Revenue Revenue Neighbourhoods Revenue Neighbourhoods Neighbourhoods Revenue Revenue Neighbourhoods Revenue Neighbourhoods Central Services Revenue Regeneration Revenue Childrens Service: Revenue Childrens Services Childrens Service: Revenue Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service: Revenue Adult Services Adult Social Care Revenue Adult Services Adult Social Care Adult Services Adult Social Care Revenue Revenue Adult Services Adult Social Care Revenue Adult Services Adult Social Care Adult Services Adult Social Care Revenue Adult Social Care Revenue Adult Services Revenue Adult Services Adult Social Care Adult Services Adult Social Care Revenue Adult Services Adult Social Care Revenue Adult Services Adult Social Care Revenue Revenue Adult Services Adult Social Care Adult Services Adult Social Care Revenue Adult Services Adult Social Care Revenue Revenue Adult Services Adult Social Care Adult Services Adult Social Care Revenue Revenue Adult Services Adult Social Care Adult Services Adult Social Care Revenue Adult Services Adult Social Care Revenue Revenue Adult Services Adult Social Care Adult Services Adult Social Care Revenue Adult Services Adult Social Care Revenue Revenue Adult Services Adult Social Care Adult Services Adult Social Care Revenue Revenue Adult Services Adult Social Care Adult Services Adult Social Care Revenue Revenue Adult Services Adult Social Care Adult Services Adult Social Care Revenue Revenue Adult Services Adult Social Care Revenue Adult Services Adult Social Care Adult Social Care Revenue Adult Services Revenue Adult Services Adult Social Care Revenue Adult Services Adult Social Care Adult Services Adult Social Care Revenue Revenue Neighbourhoods Revenue Neighbourhoods Childrens Services Revenue Adult Social Care Revenue Childrens Service: Childrens Services Adult Social Care Revenue Capital Childrens Services Capital Capital Childrens Service: Capital Revenue Adult Services Adult Social Care Revenue Adult Services Adult Social Care Childrens Service: Revenue Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service: Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service: Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service: Revenue Childrens Service:

Highways and Transport Services Public Transport Cultural and Related Services Service Management and Support Services Cultural and Related Services Service Management and Support Services Children's & Education Services Family Support Services Cultural and Related Services Recreation and Sport Cultural and Related Services Recreation and Spor Cultural and Related Services Recreation and Sport Cultural and Related Services Recreation and Sport Central Codes (to be reallocated Cultural and Related Services Recreation and Sport Central Codes (to be reallocated Cultural and Related Services Recreation and Sport Central Codes (to be reallocated) Cultural and Related Services Culture and Heritage Recreation and Sport Cultural and Related Services Cultural and Related Services Recreation and Spor Cultural and Related Services Recreation and Sport Cultural and Related Services Recreation and Sport Support Services Children's & Education Services Children I ooked After Children's & Education Services Children Looked After Children's & Education Services Children Looked Afte Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Children Looked After Central Codes (to be reallocated Social Support - Support for Carer Social Support - Support for Carer Central Codes (to be reallocated Social Support - Support for Carer Social Support - Support for Carer Central Codes (to be reallocated Central Codes (to be reallocated Social Support - Support for Carer Central Codes (to be reallocated Social Support - Support for Care Central Codes (to be reallocated Central Codes (to be reallocated) Social Support - Support for Care Social Support - Support for Carer Central Codes (to be reallocated Social Support - Support for Care Central Codes (to be reallocated Social Support - Support for Carer Social Support - Support for Care Social Support - Support for Carer Central Codes (to be reallocated) Central Codes (to be reallocated) Social Support - Support for Carer Social Support - Support for Carer Central Codes (to be reallocated) Central Codes (to be reallocated Cultural and Related Services Library Service Cultural and Related Services Library Service Children's & Education Services Other Education and Community Budget Social Care Activities Social Care Activities Capital Capital Central Codes (to be reallocated Assistive Equipment & Technology Children's & Education Services Children Looked After Children's & Education Service: Children Looked After Children's & Education Services Children Looked After

5105731663 18.01.2023 Concessionary Fares- Over 60s 5105730877 13.01.2023 Leisure Management & Admin 5105730877 13.01.2023 Leisure Management & Admin 5105731948 18 01 2023 Family Support activity base: 76 Greenlands 5105731084 20.01.2023 Medina Leisure Centre 5105730831 18.01.2023 Medina Leisure Centre 5105730836 18 01 2023 Medina Leisure Centre 5105730838 18.01.2023 Medina Leisure Centre 5105729054 20.01.2023 Gouldings Resource Centre 5105730829 18.01.2023 The Heights 5105730833 18 01 2023 Adelaide Resource Centre 5105730835 18.01.2023 The Heights 5105730837 18.01.2023 Adelaide Resource Centre 5105730839 20.01.2023 Roman Villa Newport 5105731081 11.01.2023 The Heights 5105731088 18.01.2023 The Heights 5105730347 13.01.2023 The Heights 5105732644 25.01.2023 The Heights 5105730827 11.01.2023 County Hall,Newpor 5105730756 13.01.2023 Purchased Fostering 5105730757 25.01.2023 Purchased Fostering 5105733075 27.01.2023 Purchased Fostering 5105730650 11.01.2023 Unaccompanied Asylum Seeker Children LC 5105732922 27.01.2023 Unaccompanied Asylum Seeker Children LC 5105731804 18.01.2023 Purchased Fostering 5105730240 04.01.2023 Bluebell House 5105730299 06.01.2023 Westminster House 5105730391 13 01 2023 Westminster House 5105730820 18.01.2023 Bluebell House 5105730832 11 01 2023 Westminster House 5105730834 11.01.2023 Westminster House 5105731068 18.01.2023 Bluebell House 5105731069 18.01.2023 Bluebell House 5105731087 11 01 2023 Westminster House 5105728174 25.01.2023 Bluebell House 5105730002 04 01 2023 Westminster House 5105730003 04.01.2023 Bluebell House 5105730016 04.01.2023 Bluebell House 5105730233 04.01.2023 Westminster House 5105732564 25.01.2023 Westminster House 5105732575 25.01.2023 Bluebell House 5105732631 25.01.2023 Westminster House 5105732672 25 01 2023 Bluebell House 5105732676 25.01.2023 Bluebell House 5105732114 20.01.2023 Bluebell House 5105730771 20 01 2023 Bluebell House 5105730772 11.01.2023 Westminster House 5105730774 11.01.2023 Westminster House 5105731901 25 01 2023 Westminster House 5105731902 20.01 2023 Bluebell House 5105732049 20.01.2023 Bluebell House 5105732051 25.01.2023 Westminster House 5105731384 13.01.2023 Westminster House 5105731408 20.01.2023 Bluebell House 5105731475 20.01.2023 Bluebell House 5105732613 25.01.2023 Adelaide Resource Centre 5105730828 11.01.2023 Adelaide Resource Centre 5105730830 11.01.2023 Adelaide Resource Centre 5105731051 11 01 2023 Adelaide Resource Centre 5105730237 04.01.2023 Adelaide Resource Centre 5105732354 20.01.2023 Adelaide Resource Centre 5105732468 25 01 2023 Adelaide Resource Centre 5105730301 04.01.2023 Adelaide Resource Centre 5105730302 04.01.2023 Adelaide Resource Centre 5105730390.06.01.2023 Adelaide Resource Centre 5105732962 27 01 2023 Adelaide Resource Centre 5105733123 31.01.2023 Adelaide Resource Centre 5105732041 18.01.2023 Adelaide Resource Centre 5105732071 18 01 2023 Adelaide Resource Centre 5105731476 18.01.2023 Adelaide Resource Centre 5105732307 20.01.2023 Newport Library 5105732308 20 01 2023 Prison Library Service 5105731658 18.01.2023 Children's Services Strategic Management 5105730707 11.01.2023 Adult Social Care - Workforce Development 5105730707 11.01.2023 Adult Social Care - Workforce Developmen 5105732923 27.01.2023 Schools Reorganisation 5105731123 13.01.2023 Schools Reorganisation 5105731029 11 01 2023 Adelaide Resource Centre 5105733099 27.01.2023 BCF Community Equipment Store 5105731490 18.01.2023 Purchased Fostering 5105731491 18.01.2023 Purchased Fostering 5105731491 18.01.2023 Purchased Fostering 5105731492 18.01.2023 Purchased Fostering 5105731492 18.01.2023 Purchased Fostering 5105731493 18 01 2023 Purchased Eostering 5105731483 18.01.2023 Purchased Fostering 5105731484 18.01.2023 Purchased Fostering 5105731484 18 01 2023 Purchased Eastering 5105731485 18.01.2023 Purchased Fostering 5105731486 18.01.2023 Purchased Fostering 5105731487 18.01.2023 Purchased Fostering

Payment to Private Contractors Payment to Private Contractors Payment to Private Contractor Rent of Buildings and Rooms Property Services - Day to day Maintenance Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Catering Purchases Catering Purchase Catering Purchases Catering Purchase Catering Purchases Catering Purchases Publications Publications Professional Services Training Training Payment to Contractors - Capital Payment to Contractors - Capital Property Services - Day to day Maintenance Operational Equipment Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers

1.124.28 EUCLID LIMITED 8,000.00 REDACTED PERSONAL DATA 1,049.72 REDACTED PERSONAL DATA 10.00 EYRE & IOHNSON 330.00 F W MARSH (ELECT & MECH) LTD 475.76 F W MARSH (ELECT & MECH) LTD 940 00 EW MARSH (ELECT & MECH) LTD 1,346.00 F W MARSH (ELECT & MECH) LTD 465.00 F W MARSH (ELECT & MECH) LTD 606 40 F W MARSH (FLECT & MECH) I TD 420.00 F W MARSH (FLECT & MECH) I TD 311.00 F W MARSH (ELECT & MECH) LTD 552 00 F W MARSH (FLECT & MECH) LTD 907.00 F W MARSH (ELECT & MECH) LTD 514.00 F W MARSH (ELECT & MECH) LTD 996 00 FW MARSH (FLECT & MECH) ITD 292.00 F W MARSH (ELECT & MECH) LTD 1,144.83 F W MARSH (ELECT & MECH) LTD 42.17 ASSA ABLOY ENTRANCE SYSTEMS LTD 10 743 44 FAIRWAYS CARE (UK) ITD 895.29 FAIRWAYS CARE (UK) LTD 8.356.00 FAIRWAYS CARE (UK) LTD 4 871 43 FAIRWAYS CARE (UK) ITD 4.871.43 FAIRWAYS CARE (UK) LTD 3,400.04 FAMILY PLACEMENT.COM 10.80 FARMHOUSE FAYRE (NEWPORT) LIMITED 7 20 FARMHOUSE FAYRE (NEWPORT) LIMITED 7.20 FARMHOUSE FAYRE (NEWPORT) LIMITED 25.20 FARMHOUSE FAYRE (NEWPORT) LIMITED 10.80 FARMHOLISE FAYRE (NEWPORT) LIMITED 7.20 FARMHOUSE FAYRE (NEWPORT) LIMITED 12.60 FARMHOUSE FAYRE (NEWPORT) LIMITED 12.60 FARMHOUSE FAYRE (NEWPORT) LIMITED 7 20 FARMHOUSE FAYRE (NEWPORT) LIMITED 7.20 FARMHOUSE FAYRE (NEWPORT) LIMITED 7 20 FARMHOUSE FAYRE (NEWPORT) LIMITED 10.80 FARMHOUSE FAYRE (NEWPORT) LIMITED 12.60 FARMHOUSE FAYRE (NEWPORT) LIMITED 7.20 FARMHOUSE FAYRE (NEWPORT) LIMITED 34.55 FARMHOUSE FAYRE (NEWPORT) LIMITED 12.60 FARMHOUSE FAYRE (NEWPORT) LIMITED 7.20 FARMHOUSE FAYRE (NEWPORT) LIMITED 12.60 EARMHOUSE EAVRE (NEWPORT) LIMITED 20.47 FARMHOUSE FAYRE (NEWPORT) LIMITED 7.20 FARMHOUSE FAYRE (NEWPORT) LIMITED 44 10 EARMHOUSE EAVRE (NEWPORT) LIMITED 12 60 EARMHOUSE EAVRE (NEWPORT) LIMITED 12.60 FARMHOUSE FAYRE (NEWPORT) LIMITED 7.73 FARMHOUSE FAYRE (NEWPORT) LIMITED 19.60 FARMHOUSE FAYRE (NEWPORT) LIMITED 12.60 FARMHOUSE FAYRE (NEWPORT) LIMITED 12.60 FARMHOUSE FAYRE (NEWPORT) LIMITED 19.07 FARMHOUSE FAYRE (NEWPORT) LIMITED 8.20 FARMHOUSE FAYRE (NEWPORT) LIMITED 96.60 FARMHOUSE FAYRE (NEWPORT) LIMITED 45.35 FARMHOUSE FAYRE (NEWPORT) LIMITED 33.29 FARMHOUSE FAYRE (NEWPORT) LIMITED 31.93 FARMHOUSE FAYRE (NEWPORT) LIMITED 58 91 FARMHOUSE FAVRE (NEWPORT) LIMITED 51.30 FARMHOUSE FAYRE (NEWPORT) LIMITED 42.02 FARMHOUSE FAYRE (NEWPORT) LIMITED 34.05 EARMHOUSE EAVRE (NEWPORT) LIMITED 37 21 EARMHOUSE EAVRE (NEWPORT) LIMITED 33.22 FARMHOUSE FAYRE (NEWPORT) LIMITED 43.00 FARMHOUSE FAYRE (NEWPORT) LIMITED 12 57 EARMHOUSE EAVRE (NEWPORT) LIMITED 31.99 FARMHOUSE FAYRE (NEWPORT) LIMITED 169.50 FARNSWORTH 39.18 FARNSWORTH 2,950.00 FIANDER TOVELL LIMITED 720.00 FIRE SAFE TRAINING (IW) LTD 400.00 FIRE SAFE TRAINING (IW) I TD 1,680.00 FIRESAFE SOLUTIONS LTD 1,465.00 FIRESAFE SOLUTIONS LTD 1 375 00 FIRESAFE SOLUTIONS LTD 350.00 FIRST CHOICE STAIRLIFTS 3.726.64 FIVE RIVERS CHILD CARE LTD 3 616 95 FIVE RIVERS CHILD CARE LTD 3.616.95 FIVE RIVERS CHILD CARE LTD 3,617.03 FIVE RIVERS CHILD CARE LTD 3,617.04 FIVE RIVERS CHILD CARE LTD 3 653 57 FIVE RIVERS CHILD CARE LTD 6,875.36 FIVE RIVERS CHILD CARE LTD 3,415.09 FIVE RIVERS CHILD CARE LTD 3 415 10 FIVE RIVERS CHILD CARE LTD 3.653.57 FIVE RIVERS CHILD CARE LTD 3,631.43 FIVE RIVERS CHILD CARE LTD 6,875.36 FIVE RIVERS CHILD CARE LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731488 18.01.2023	Purchased Epstering	Charges from Independent Providers	37
	Childrens Services			5105731489 18.01.2023		Charges from Independent Providers	3,5
	Neighbourhoods				Registration Of Births.Deaths. Marriages	Property Services - Day to day Maintenance	4.
Capital	Adult Services				Adelaide & Gouldings Eixtures & Fittings	Property Services - Day to day Maintenance Payment to Contractors - Canital	1,4 1,2
							1,2
Capital	Adult Services				Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	e
Capital	Adult Services	Capital	Capital	5105731753 18.01.2023	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	8
Capital	Adult Services				Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	1
	Adult Services				Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	
Capital	Adult Services	Capital			Adelaide & Gouldings Fixtures & Fittings		
							-1,2
Capital	Adult Services				Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	-4
Capital	Adult Services	Capital	Capital	5105732093 18.01.2023	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	-1
Capital	Adult Services				Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	-1
	Adult Services				Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	- 2
							-1
Capital	Adult Services	Capital			Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	1,2
Capital	Adult Services				Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	e
Capital	Adult Services	Capital	Capital	5105732094 18.01.2023	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	8
Capital	Adult Services	Capital			Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	1
	Adult Services				Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	
Revenue	Neighbourhoods	Highways and Transport Services		5105730868 11.01.2023		Operational Equipment	1,3
	Neighbourhoods	Highways and Transport Services		5105730868 11.01.2023		Operational Equipment	2,4
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105731116 20.01.2023	Off-Street Parking Operations	Operational Equipment	
Revenue	Neighbourhoods			5105731116 20.01 2023	Off-Street Parking Operations	Operational Equipment	
	Neighbourhoods				Off-Street Parking Operations	Operational Equipment	
Revenue	Neighbourhoods	Highways and Transport Services			Off-Street Parking Operations	Operational Equipment	3
Revenue	Neighbourhoods			5105730026 27.01.2023	Off-Street Parking Operations	Operational Equipment	1,3
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	5105731938 18.01.2023	Off-Street Parking Operations	Operational Equipment	
Revenue	Neighbourhoods	Highways and Transport Services			Off-Street Parking Operations	Operational Equipment	
	Childrens Services			5105731740 18.01.2023		Charges from Independent Providers	3,6
					Purchased Fostering		3,0
	Childrens Services			5105732305 20.01.2023		Charges from Independent Providers	3,4
Revenue	Childrens Services			5105731750 18.01.2023	Purchased Fostering	Charges from Independent Providers	3,6
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731760 18.01.2023	Purchased Fostering	Charges from Independent Providers	3,6
	Childrens Services			5105731765 18.01.2023		Charges from Independent Providers	3,6 3,4
	Childrens Services			5105731771 18.01.2023		Charges from Independent Providers	2.
							3,4
Revenue	Childrens Services			5105731776 18.01.2023		Charges from Independent Providers	3,2
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731779 18.01.2023	Purchased Fostering	Charges from Independent Providers	3,6
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731781 18.01.2023	Purchased Fostering	Charges from Independent Providers	3.4
	Childrens Services			5105731782 18.01.2023		Charges from Independent Providers	3,4 3,6
	Childrens Services			5105731784 18.01.2023			
						Charges from Independent Providers	3,7
Revenue	Childrens Services			5105731785 18.01.2023		Charges from Independent Providers	3,4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731789 18.01.2023	Purchased Fostering	Charges from Independent Providers	3,5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731795 18.01.2023	Purchased Fostering	Charges from Independent Providers	3,4
	Childrens Services			5105731798 18.01.2023		Charges from Independent Providers	2.
	Childrens Services			5105731792 18.01.2023	In-house Fostering		3,4 3,6
						Regular Respite Care	3,6
Revenue	Childrens Services	Children's & Education Services		5105731665 18.01.2023	Purchased Fostering	Charges from Independent Providers	-4 3,7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732540 25.01.2023	Purchased Fostering	Charges from Independent Providers	3,7
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732340 25.01.2023	Purchased Fostering	Charges from Independent Providers	-4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731934 18.01.2023	Purchased Extering	Charges from Independent Providers	3,7
	Childrens Services			5105731936 18.01.2023	Purchased Fostering		
						Charges from Independent Providers	3,7
Revenue	Childrens Services			5105731947 18.01.2023	Purchased Fostering	Charges from Independent Providers	3,1
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105732026 18.01.2023	Medina Leisure Centre	Payment to Private Contractors	
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105732027 18.01.2023	Medina Leisure Centre	Payment to Private Contractors	
	Neighbourhoods			5105732028 18 01 2023		Payment to Private Contractors	
	Neighbourhoods			5105732032 25.01.2023		Payment to Private Contractors	
Revenue	Neighbourhoods		Recreation and Sport	5105732025 18.01.2023	Westridge Squash Courts	Payment to Private Contractors	- 1
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105732023 18.01.2023	The Heights	Payment to Private Contractors	
	Neighbourhoods	Cultural and Related Services		5105732024 18.01.2023	The Heights	Payment to Private Contractors	
Revenue	Resources			5105732119 20.01.2023	ESEA Adult Maths Project	Grants to External Bodies	
							-4,
	Childrens Services			5105729937 11.01.2023	Supporting Families	Catering Purchases	
	Childrens Services			5105730423 06.01.2023	Personal & Community Development Learning	General Materials	- 1
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105731346 13.01.2023	Medina Leisure Centre	Payment to Private Contractors	
	Neighbourhoods	Cultural and Related Services		5105731346 13.01.2023	The Heights	Payment to Private Contractors	
Revenue	Resources	Central Services		5105733147 31.01.2023	Staff Benefits	Payment to Private Contractors	
Revenue	Childrens Services			5105731210 13.01.2023	In-house Fostering	Boarding Out Allowances	1
	Childrens Services			5105731210 13.01.2023	In-house Fostering	Boarding Out Allowances	-
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731210 13.01.2023	In-house Fostering	Boarding Out Allowances	4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731210 13.01.2023	In-house Fostering	Boarding Out Allowances	1
Revenue	Childrens Services	Children's & Education Services		5105730488 06.01.2023	In-house Fostering	Boarding Out Allowances	- 7
	Childrens Services			5105730488 06.01.2023	In-house Fostering	Boarding Out Allowances	
	Childrens Services			5105730488 06.01.2023	In-house Fostering		
						Boarding Out Allowances	
	Childrens Services			5105730488 06.01.2023	In-house Fostering	Boarding Out Allowances	5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732187 20.01.2023	In-house Fostering	Boarding Out Allowances	Ę
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732187 20.01.2023	In-house Eostering	Boarding Out Allowances	5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732187 20.01.2023	In-house Fostering	Boarding Out Allowances	,
	Childrens Services			5105732187 20.01.2023	In-house Fostering	Boarding Out Allowances	
					5		
	Childrens Services			5105732790 27.01.2023	In-house Fostering	Boarding Out Allowances	5
	Childrens Services			5105732790 27.01.2023	In-house Fostering	Boarding Out Allowances	Ę
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732790 27.01.2023	In-house Fostering	Boarding Out Allowances	ŧ
	Childrens Services			5105732790 27.01.2023	In-house Fostering	Boarding Out Allowances	- 7
	Adult Services			5105731018 11.01.2023		Client Expenses	
							1
Revenue	Adult Services	Housing Services		5105731018 11.01.2023	Homelessness Support	Client Expenses	
Revenue	Adult Services			5105732664 25.01.2023	Homelessness Support	Client Expenses	
Revenue	Adult Services	Housing Services	Homelessness	5105732664 25.01.2023	Homelessness Support	Client Expenses	
Revenue	Adult Services	Housing Services		5105730664 06.01.2023	Homelessness Support	Client Expenses	
	Adult Services			5105730664 06.01.2023		Client Expenses	
	Resources				Corporate Management (Treasurers)	Professional Services	1,9
Revenue	Adult Services	Adult Social Care		5105730763 11.01.2023	DoLS/MCA	Professional Services	ş
Capital	Place	Capital	Capital	5105732357 20.01.2023	Regeneration Projects	External Design and Supervision Fees	11
Revenue	Regeneration	Planning services		5105732356 20.01.2023		Legal Fees - Other Parties	
	Regeneration			5105732709 25.01.2023		Legal Fees - Other Parties	
							3,2 2,6
	Resources	Central Services		5105730953 11.01.2023		Legal Fees - Other Parties	2,6
Revenue	Regeneration	Planning services	Economic Development	5105730955 11.01.2023	Newport Harbour Regeneration	Legal Fees - Other Parties	

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Legal Fees - Other Parties Professional Services Professional Service Grants to individuals Grants to individuals Consultants Fees Consultants Fees Publications Publications Payment to Private Contractors Grants to individuals Grants to individuals Payments to Voluntary and Other Associations Transport of Clients Transport of Clients Transport of Clients Transport of Clients Concessionary Fares Costs Transport of Clients Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Professional Services Professional Services Payment to Contractors - Canital Property Services - Day to day Maintenance Grounds Maintenance Grounds Maintenance Payment to Private Contractors Property Services - Planned Maintenance Property Services - Day to day Maintenance Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractor Payment to Private Contractor Payment to Private Contractors Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Professional Services Hampshire CC - Partnership costs Hampshire CC - Partnership costs External Design and Supervision Fees Training Training Training External Design and Supervision Fees External Design and Supervision Fees Training General Materials Fixed Telephones Charges from Independent Providers Charges from Independent Providers Training Training Charges from Independent Providers Charges from Independent Provider Support Children Support Children Support Children Support Children

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Legal Fees - Other Parties Computer Maintenance Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Order Settlement to Bal Sht GI Professional Services Professional Service Professional Services Payments to Other Local Authorities Publications Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Charges from Independent Providers Charges from Independent Providers Professional Services Medical Fees and Staff Welfare Payment to Private Contractors Charges from Independent Providers Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Courier Costs Courier Costs Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Charges from Independent Provider Operational Equipment Operational Equipment Clothing & Laundry Computer Software & Consumables Operational Equipment Operational Equipment Computer Software & Consumables Grants to External Bodie Grants to External Bodies Payment to Contractors - Capital Operational Equipment Client Expenses Client Expenses Client Expense Client Expenses

Legal Fees - Other Parties

315.00 PALLANT CHAMBERS, CHICHESTER 50.00 PALLANT CHAMBERS, CHICHESTER 40.00 HARDACRE IT LTD T/A WRS SYSTEMS 2 155 44 HARRISON CARE ENTERPRISES 2,155.44 HARRISON CARE ENTERPRISES 2,653.56 HARRISON CARE ENTERPRISES 2 155 44 HARRISON CARE ENTERPRISES 2,393.16 HARRISON CARE ENTERPRISES 2.393.16 HARRISON CARE ENTERPRISES 3 306 52 HARRISON CARE ENTERPRISES 2 393 16 HARRISON CARE ENTERPRISES 3,467.52 HARRISON CARE ENTERPRISES 3 306 52 HARRISON CARE ENTERPRISES 384.16 HARRISON CARE ENTERPRISES 2.393.16 HARRISON CARE ENTERPRISES 2 393 16 HARRISON CARE ENTERPRISES 2.155.44 HARRISON CARE ENTERPRISES 2,393.16 HARRISON CARE ENTERPRISES 2,393.16 HARRISON CARE ENTERPRISES 3 800 16 HARTEORD CARE 5 LTD 204.00 HAVANT AND EAST HANTS MIND -204.00 HAVANT AND EAST HANTS MIND 204 00 HAVANT AND FAST HANTS MIND 900.00 HAVANT BOROUGH COUNCIL 4.820.00 HAYMARKET MEDIA GROUP 1,849.26 HAYS SPECIALIST RECRUITMENT LTD 1 849 26 HAYS SPECIALIST RECRUITMENT LTD 1,849.26 HAYS SPECIALIST RECRUITMENT LTD 1,499.40 HAYS SPECIALIST RECRUITMENT LTD 1 099 56 HAVS SPECIALIST RECRUITMENT LTD 1,849.26 HAYS SPECIALIST RECRUITMENT LTD 3,978.24 HC ONE LIMITED (CHANDLER'S FORD) 8.781.30 HC ONE LIMITED (CHANDLER'S FORD) 420 00 HEALTH ASSURED 420.00 HEALTH ASSURED 693 00 HEALTH ASSURED 420.00 HEALTH ASSURED 420.00 HEALTH ASSURED 38.250.00 HEALTHWATCH ISLE OF WIGHT CIC 10.065.16 HEATHCOTE'S M LTD 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252 13 REDACTED PERSONAL DATA 230.33 REDACTED PERSONAL DATA 2,727.48 HEATHERSIDE REST HOME 459 55 HEATHERSIDE REST HOME 715.00 HILL ENVIRONMENTAL SOLUTIONS LTD 420.00 HILLBANS PEST CONTROL LTD 420.00 HILL BANS PEST CONTROL LTD 420.00 HILLBANS PEST CONTROL LTD 233.33 HILLBANS PEST CONTROL LTD 420.00 HILLBANS PEST CONTROL LTD 900.00 HOMESTART IOW 2.700.00 HOMESTART IOW 1,800.00 HOSE RHODES DICKSON LIMITED 15 29 HOVERTRAVEL LTD 8.50 HOVERTRAVEL LTD 969.58 HUNNYHILL PROPERTIES LTD 765.48 HUNNYHILL PROPERTIES LTD 505.22 HUNTS FOOD SERVICES LTD 431.26 HUNTS FOOD SERVICES LTD 430.41 HUNTS FOOD SERVICES LTD 227 31 HUNTS FOOD SERVICES LTD 544.52 HUNTS FOOD SERVICES LTD 33,236.52 IDEAL CAREHOMES NUMBER ONE 15 59 IDMI 123.74 IDMI 85.14 IDML 54 99 IDMI 39.40 IDML 175.88 IDML 240.00 IDMI 39.40 IDML 146.55 IDMI 39.80 IDMI 34.50 IDML 5,939.00 IDOX SOFTWARE LTD 7.205.00 IFZW MAINTENANCE LTD 7.240.00 IFZW MAINTENANCE LTD 4,500.00 IKEN BUSINESS LTD 760.00 INDEPENDENT ARTS 1 500 00 INDEPENDENT ARTS 220.00 INDIGO GRAPHICS LTD 36.00 INDIGO GRAPHICS LTD 131 25 INNERSPACES SELE STORAGE LIMITED 258.00 INNERSPACES SELF STORAGE LIMITED 123.75 INNERSPACES SELF STORAGE LIMITED 59.36 INNERSPACES SELF STORAGE LIMITED

Revenue Adult Services Housing Services Adult Services Housing Services Revenue Revenue Adult Services Housing Service: Revenue Adult Services Housing Services Adult Services Housing Services Revenue Revenue Adult Services Housing Service: Revenue Adult Services Housing Services Adult Services Housing Services Revenue Revenue Adult Services Housing Service: Revenue Adult Services Housing Services Revenue Adult Services Housing Services Adult Services Housing Services Revenue Adult Services Housing Services Revenue Revenue Childrens Service: Revenue Neighbourhoods Neighbourhoods Revenue Revenue Resources Central Services Revenue Childrens Services Revenue Neighbourhoods Revenue Central Services Resources Revenue Neighbourhoods Central Services Revenue Resources Revenue Childrens Service Revenue Adult Services Housing Services Revenue Neighbourhood Revenue Adult Services Adult Social Care Revenue Adult Services Adult Social Care Adult Services Adult Social Care Revenue Revenue Adult Services Adult Social Care Revenue Adult Services Adult Social Care Adult Services Adult Social Care Revenue Revenue Adult Services Adult Social Care Revenue Adult Services Adult Social Care Adult Services Adult Social Care Revenue Adult Services Adult Social Care Revenue Adult Services Adult Social Care Revenue Revenue Adult Services Adult Social Care Adult Services Adult Social Care Revenue Adult Services Adult Social Care Revenue Revenue Adult Services Adult Social Care Adult Services Adult Social Care Revenue Revenue Adult Services Adult Social Care Revenue Childrens Services Childrens Services Revenue Assistant Chief Executiv Revenue Central Services Revenue Childrens Services Adult Services Adult Social Care Revenue Revenue Adult Services Adult Social Care Capital Childrens Service: Capital Childrens Services Revenue Capital Childrens Services Capital Capital Childrens Services Capital Capital Childrens Services Capital Capital Childrens Service: Capital Adult Services Adult Social Care Revenue Revenue Adult Services Adult Social Care Adult Services Adult Social Care Revenue Revenue Adult Services Adult Social Care Revenue Adult Services Adult Social Care Adult Social Care Revenue Adult Services Revenue Adult Services Adult Social Care Revenue Adult Services Adult Social Care Adult Services Adult Social Care Revenue Revenue Adult Services Adult Social Care Revenue Adult Services Adult Social Care Adult Services Adult Social Care Revenue Adult Social Care Revenue Adult Services Adult Services Adult Social Care Revenue Revenue Adult Services Adult Social Care Revenue Adult Services Adult Social Care Adult Services Adult Social Care Revenue Revenue Adult Services Adult Social Care Adult Services Adult Social Care Revenue Revenue Adult Services Adult Social Care Revenue Adult Services Adult Social Care Adult Services Adult Social Care Revenue Revenue Adult Services Adult Social Care Revenue Adult Services Adult Social Care Adult Social Care Adult Services Revenue Revenue Adult Services Adult Social Care Revenue Adult Services Adult Social Care Adult Services Adult Social Care Revenue Revenue Adult Services Adult Social Care Revenue Adult Services Adult Social Care

Homelessness Homelessness Homelessnes Homelessness Homelessness Homelessnes Homelessness Homelessness Homelessnes Homelessnes Homelessness Homelessness Homelessnes Children's & Education Services Safeguarding Children/Young Peoples Sys Environmental & Regulatory Services Regulatory Services Cultural and Related Services Open Spaces Support Services Children's & Education Services Safeguarding Children/Young Peoples Svs Cultural and Related Services Service Management and Support Services Support Services Cultural and Related Services Open Spaces Support Services Children's & Education Services Other Education and Community Budge Supporting People Cultural and Related Service: Open Spaces Commissioning & Service Delivery Social Support -Substance Misuse Support Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+ Mental Health Support-older people (65+) Mental Health Support-older people (65+) Social Support - Social Isolation/Other Physical Support - adults (18-64) Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Mental Health Support - adults (18-64 Physical Support - older people (65+) Physical Support - older people (65+) Mental Health Support - adults (18-64 Physical Support - older people (65+) Physical Support - older people (65+) Social Support - Support for Carer Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64 Physical Support - older people (65+) Children's & Education Services Children Looked After Children's & Education Services Children Looked After Support Services Other Education and Community Budge Children's & Education Services Central Codes (to be reallocated Central Codes (to be reallocated) Canital Children's & Education Services Special Schools & Alternative Provision Capital Capital Capital Capital Learning Disability Suppt-adults (18-64) Support - Memory /Cognition-older people (65+ Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+ Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+ Support - Memory /Cognition-older people (65+ Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+ Support - Memory /Cognition-older people (65+) 5105731032 11.01.2023 Homelessness Support 5105731063 11.01.2023 Homelessness Support 5105731353 13.01.2023 Homelessness Support 5105732034 18 01 2023 Homelessness Support 5105732034 18.01.2023 Homelessness Support 5105732036 18.01.2023 Homelessness Support 5105732036 18 01 2023 Homelessness Sunnor 5105732660 25.01.2023 Homelessness Support 5105730200 04.01.2023 Homelessness Support 5105730396 06.01.2023 Homelessness Support 5105730637 18 01 2023 Homelessness Support 5105728787 18.01.2023 Homelessness Support 5105728787 18.01.2023 Homelessness Support 5105731939 18.01.2023 Childrens Assess & Safeguarding Team 5105732102 25.01.2023 Environmental Health - Business Regulation Protection 5105730867 11.01.2023 John O'Conner Grounds Maintenance Contract 5105730867 11.01.2023 Facilities Management 5105730867 11.01.2023 Commissioning Team 5105730867 11.01.2023 Leisure Management & Admin 5105730867 11.01.2023 Procurement and Contract Management 5105730867 11.01.2023 Public Seats (incl.Dedicated Seats) 5105730867 11.01.2023 Procurement and Contract Managemen 5105730867 11.01.2023 Statutory Assessment and Review Team 5105730867 11.01.2023 Supporting People Administration 5105730867 11.01.2023 Countryside Management 5105730867 11.01.2023 Commissioning Manager for Adult Social Care 5105732008 18 01 2023 Substance Misuse Residential 5105731612 18.01.2023 Memory & Cognition Residential 65+ 5105731612 18.01.2023 Mental Health Residential 65-5105731613 18 01 2023 Mental Health Residential 65+ 5105731613 18.01.2023 Mental Health Residential 65+ 5105731613 18.01.2023 Social Isolation/Other Residential 5105731613 18.01.2023 Physical Support Residential 18-64 5105731613 18 01 2023 Mental Health Residential 65+ 5105732594 25.01.2023 Memory & Cognition Residential 65+ 5105732008 18 01 2023 Mental Health Residential 65+ 5105730540 06.01.2023 Memory & Cognition Residential 65+ 5105731613 18.01.2023 Physical Support Residential 65+ 5105731613 18.01.2023 Mental Health Residential 18-64 5105731613 18.01.2023 Physical Support Residential 65+ 5105731613 18.01.2023 Physical Support Residential 65+ 5105731612 18.01.2023 Mental Health Residential 18-64 5105731612 18.01.2023 Physical Support Residential 65+ 5105731612 18.01.2023 Physical Support Residential 65+ 5105731612 18.01.2023 Carers Residential 5105731613 18 01 2023 Mental Health Residential 18-64 5105731613 18.01.2023 Mental Health Residential 18-64 5105731613 18.01.2023 Mental Health Residential 18-64 5105731613 18.01.2023 Physical Support Residential 65+ 5105730277 04.01.2023 Purchased Residential 5105732623 25.01.2023 Purchased Residential 5105730888 11.01.2023 Corporate Campaign 5105732375 20.01.2023 School Improvement 5105733007 27.01.2023 Bluebell House 5105730372 06.01.2023 Bluebell House 5105732601 27.01.2023 Schools Reorganisation 5105732991 27.01.2023 Island Learning Centre 5105732992 27.01.2023 Schools Reorganisation 5105730017 04.01.2023 Schools Reorganisation 5105730018 04.01.2023 Schools Reorganisation 5105730019 04.01.2023 Schools Reorganisation 5105731561 18.01.2023 Learning Disability Nursing 18-64 5105731561 18.01.2023 Memory & Cognition Residential 65+ 5105731561 18.01.2023 Memory & Cognition Residential 65+ 5105731561 18.01.2023 Funded Nursing Care, Registered Nursing Care Contribution 5105731561 18.01.2023 Funded Nursing Care, Registered Nursing Care Contribution 5105731561 18.01.2023 Memory & Cognition Residential 65+ 5105731577 18 01 2023 Mental Health Residential 65+ 5105731577 18.01.2023 Memory & Cognition Residential 65+ 5105731577 18.01.2023 Memory & Cognition Residential 65+ 5105731569 18.01.2023 Memory & Cognition Residential 65+ 5105731559 18.01.2023 Mental Health Residential 65+ 5105731559 18.01.2023 Memory & Cognition Residential 654 5105731559 18.01.2023 Memory & Cognition Residential 65+

Client Expenses Client Expense: Client Expenses Client Expenses Client Expenses Client Expenses Office Equipment Office Equipment Computer Software Licencing Charges from Independent Provider Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Provider Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Advertising & Publicity Advertising & Publicity Operational Equipment Operational Equipment Plant, Equipment & Furniture - Capital Office Equipment Plant, Equipment & Furniture - Capital Plant, Equipment & Furniture - Capital Plant, Equipment & Furniture - Capital Plant, Equipment & Furniture - Capita Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers

Client Expenses

157.50 INNERSPACES SELF STORAGE LIMITED 196.67 INNERSPACES SELF STORAGE LIMITED 251.25 INNERSPACES SELF STORAGE LIMITED 96.00 INNERSPACES SELE STORAGE LIMITED 72.92 INNERSPACES SELF STORAGE LIMITED 47.33 INNERSPACES SELF STORAGE LIMITED 39.09 INNERSPACES SELE STORAGE LIMITED 174.00 INNERSPACES SELF STORAGE LIMITED 174.00 INNERSPACES SELF STORAGE LIMITED 123 75 INNERSPACES SELE STORAGE LIMITED -147 54 INNERSPACES SELE STORAGE LIMITED -35.42 INNERSPACES SELF STORAGE LIMITED -131 25 INNERSPACES SELE STORAGE LIMITED 881.00 INSIGHT DIRECT (UK) LTD 7.623.00 INSIGHT DIRECT (UK) LTD 238 34 INTRAFOCUS LIMITED 715.00 INTRAFOCUS LIMITED 715.00 INTRAFOCUS LIMITED 1,430.00 INTRAFOCUS LIMITED 715 00 INTRAFOCUS LIMITED 238.33 INTRAFOCUS LIMITED 715.00 INTRAFOCUS LIMITED 715 00 INTRAFOCUS LIMITED 715.00 INTRAFOCUS LIMITED 238.33 INTRAFOCUS LIMITED 715.00 INTRAFOCUS LIMITED 3 305 01 IOW HOMECARE LTD [SBR] 2,257.08 IOW HOMECARE LTD [SBR] 2,155.44 IOW HOMECARE LTD [SBR] 2 653 56 IOW HOMECARE ITD (SBR) 2,155.44 IOW HOMECARE LTD [SBR] 2,393.16 IOW HOMECARE LTD [SBR] 2.653.56 IOW HOMECARE LTD [SBR] 2 257 08 IOW HOMECARE LTD [SBR] 2,155.44 IOW HOMECARE LTD [SBR] 3 310 14 IOW HOMECARE I TD [SBR] 1,692.81 IOW HOMECARE LTD [SBR] 2,653.56 IOW HOMECARE LTD [SBR] 2.653.56 IOW HOMECARE LTD [SBR] 2.653.56 IOW HOMECARE LTD [SBR] 2,653.56 IOW HOMECARE LTD [SBR] 2,155.44 IOW HOMECARE LTD [SBR] 2 257 08 IOW HOMECARE I TD [SBR] 2,155.44 IOW HOMECARE LTD [SBR] 2,257.08 IOW HOMECARE LTD [SBR] 2 155 44 IOW HOMECARE ITD (SBR) 2.155.44 IOW HOMECARE LTD [SBR] 2,155.44 IOW HOMECARE LTD [SBR] 2.257.08 IOW HOMECARE LTD [SBR] 76 190 00 ISLAND CHOICES 74,090.00 ISLAND CHOICES 300.00 ISLAND ECHO 300.00 ISLAND ECHO 208.40 ISLAND FIRE ALARMS 149.20 ISLAND FIRE ALARMS 1.194.00 ISLAND FURNISHING LTD 1.194.00 ISLAND FURNISHING LTD 235.00 ISLAND FURNISHING LTD 5 251 00 ISLAND FURNISHING LTD 4,221.00 ISLAND FURNISHING LTD 623.00 ISLAND FURNISHING LTD 3 960 60 ISLAND HEALTHCARE LTD 4.160.24 ISLAND HEALTHCARE LTD 4,000.08 ISLAND HEALTHCARE LTD 836 92 ISLAND HEALTHCARE LTD 836 92 ISLAND HEALTHCARE LTD 4 000 08 ISLAND HEALTHCARE LTD 3,095.12 ISLAND HEALTHCARE LTD 3 670 80 ISLAND HEALTHCARE LTD 2,653.56 ISLAND HEALTHCARE LTD 2.653.56 ISLAND HEALTHCARE LTD 3 624 32 ISLAND HEALTHCARE LTD 3,095.12 ISLAND HEALTHCARE LTD 2.653.56 ISLAND HEALTHCARE LTD 3 670 80 ISLAND HEALTHCARE LTD 3,670.80 ISLAND HEALTHCARE LTD 3,986.36 ISLAND HEALTHCARE LTD 2 653 56 ISLAND HEALTHCARE LTD 4.180.12 ISLAND HEALTHCARE LTD 4.180.12 ISLAND HEALTHCARE LTD 2 653 56 ISLAND HEALTHCARE LTD 2.653.56 ISLAND HEALTHCARE LTD 2,653.56 ISLAND HEALTHCARE LTD 3,800.16 ISLAND HEALTHCARE LTD 3 624 32 ISLAND HEALTHCARE LTD 3,800.16 ISLAND HEALTHCARE LTD 4,200.00 ISLAND HEALTHCARE LTD 3 986 36 ISLAND HEALTHCARELTD 3,900.12 ISLAND HEALTHCARE LTD 14.134.12 ISLAND HEALTHCARE LTD 6,994.12 ISLAND HEALTHCARE LTD

Re						
	evenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731561 18.01.2023	Memory & Cognition Residential 65+
Pe		Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105731561 18.01.2023	Mental Health Nursing 65+
		Adult Services	Adult Social Care			
				Support - Memory /Cognition-older people (65+)	5105731561 18.01.2023	Memory & Cognition Residential 65+
		Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731561 18.01.2023	Memory & Cognition Residential 65+
Re	evenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105731561 18.01.2023	Social Isolation/Other Residential
Re	evenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731561 18.01.2023	Memory & Cognition Residential 65+
		Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731561 18.01.2023	Memory & Cognition Residential 65+
		Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731561 18.01.2023	Memory & Cognition Residential 65+
Re	evenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105731561 18.01.2023	Social Isolation/Other Residential
Re	evenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105730166 04.01.2023	Memory & Cognition Residential 65+
		Adult Services	Adult Social Care		5105731601 18.01.2023	
				Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+
Re	evenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105732530 25.01.2023	Memory & Cognition Residential 65+
Re	evenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105732002 18.01.2023	Social Isolation/Other Residential
		Adult Services	Adult Social Care		5105731561 18.01.2023	FNC IWC funded clients
				Commissioning & Service Delivery		
		Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731561 18.01.2023	FNC IWC funded clients
Re	evenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731561 18.01.2023	FNC IWC funded clients
Re	evenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731561 18.01.2023	FNC IWC funded clients
		Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105731561 18.01.2023	Learning Disability Residential 18-64
Ba	alance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105731561 18.01.2023	REDACTED PERSONAL DATA
Ba	alance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105731577 18.01.2023	REDACTED PERSONAL DATA
		Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731569 18.01.2023	CHC Residential Care
Re	evenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731569 18.01.2023	Physical Support Residential 65+
Re	evenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731569 18.01.2023	Physical Support Residential 65+
Re	evenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731569 18.01.2023	CHC Residential Care
		Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731569 18.01.2023	Physical Support Residential 65+
Re		Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731569 18.01.2023	Physical Support Residential 65+
Re	evenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731559 18.01.2023	CHC Residential Care
		Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731559 18.01.2023	CHC Residential Care
		Adult Services	Adult Social Care			CHC Residential Care
				Commissioning & Service Delivery	5105731559 18.01.2023	
Re		Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731559 18.01.2023	CHC Residential Care
Re	evenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731559 18.01.2023	CHC Residential Care
		Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731559 18.01.2023	CHC Residential Care
Re		Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731561 18.01.2023	Physical Support Residential 65+
Re	evenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731561 18.01.2023	Physical Support Nursing 65+
Re		Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731561 18.01.2023	CHC Nursing Care
		Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731561 18.01.2023	CHC Nursing Care
Re	evenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731561 18.01.2023	CHC Nursing Care
Re	evenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731561 18.01.2023	CHC Nursing Care
		Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731561 18.01.2023	CHC Nursing Care
		Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105731561 18.01.2023	Physical Support Nursing 18-64
Re	evenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105731561 18.01.2023	Physical Support Nursing 18-64
Re	venue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731561 18.01.2023	Physical Support Residential 65+
		Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731561 18.01.2023	CHC Residential Care
		Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731561 18.01.2023	CHC Residential Care
Re	evenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731561 18.01.2023	Memory & Cognition Nursing 65+
Re	evenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105731561 18.01.2023	Memory & Cognition Residential 18-64
		Adult Services	Adult Social Care		5105731561 18.01.2023	
				Physical Support - older people (65+)		Physical Support Residential 65+
Re		Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731561 18.01.2023	CHC Nursing Care
Re	evenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731561 18.01.2023	CHC Nursing Care
Re						Divisional Comment Desidential (C)
		Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731561 18.01.2023	Physical Support Residential 65+
Re		Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Mental Health Support - adults (18-64)	5105731561 18.01.2023 5105731561 18.01.2023	Physical Support Residential 65+ Mental Health Residential 18-64
	evenue					
Re	evenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support - adults (18-64) Physical Support - older people (65+)	5105731561 18.01.2023 5105731561 18.01.2023	Mental Health Residential 18-64 Physical Support Residential 65+
Re	ovenue ovenue ovenue	Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care	Mental Health Support - adults (18-64) Physical Support - older people (65+) Social Support - Support for Carer	5105731561 18.01.2023 5105731561 18.01.2023 5105731561 18.01.2023	Mental Health Residential 18-64 Physical Support Residential 65+ Carers Residential
Re Re	evenue evenue evenue evenue	Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Mental Health Support - adults (18-64) Physical Support - older people (65+) Social Support - Support for Carer Physical Support - adults (18-64)	5105731561 18.01.2023 5105731561 18.01.2023 5105731561 18.01.2023 5105731561 18.01.2023	Mental Health Residential 18-64 Physical Support Residential 65+ Carers Residential Physical Support Nursing 18-64
Re Re	evenue evenue evenue evenue evenue	Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Mental Health Support - adults (18-64) Physical Support - older people (65+) Social Support - Support for Carer Physical Support - adults (18-64) Physical Support - older people (65+)	5105731561 18.01.2023 5105731561 18.01.2023 5105731561 18.01.2023	Mental Health Residential 18-64 Physical Support Residential 65+ Carers Residential Physical Support Nursing 18-64 Physical Support Nursing 65+
Re Re Re	evenue evenue evenue evenue evenue	Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Mental Health Support - adults (18-64) Physical Support - older people (65+) Social Support - Support for Carer Physical Support - adults (18-64)	5105731561 18.01.2023 5105731561 18.01.2023 5105731561 18.01.2023 5105731561 18.01.2023	Mental Health Residential 18-64 Physical Support Residential 65+ Carers Residential Physical Support Nursing 18-64
Re Re Re	avenue avenue avenue avenue avenue avenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Mental Health Support - adults (18-64) Physical Support - older people (65+) Social Support - Support for Carer Physical Support - adults (18-64) Physical Support - older people (65+) Social Support - Support for Carer	5105731561 18.01.2023 5105731561 18.01.2023 5105731561 18.01.2023 5105731561 18.01.2023 5105731561 18.01.2023 5105731561 18.01.2023	Mental Health Residential 18-64 Physical Support Residential 65+ Carers Residential Physical Support Nursing 18-64 Physical Support Nursing 65+ Carers Residential
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Charges from Independent Providers

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5105731460 20.01.2023 Highways PFI Contract 5105731460 20.01.2023 Highways PFI Contract 5105731460 20.01.2023 Highways PFI Contract 5105731460 20.01 2023 Highways PEI Contract 5105731460 20.01.2023 Highways PFI Contract 5105730891 13.01.2023 Waste Capital Programme 5105728513 11 01 2023 Parks and Gardens Capita 5105731459 18.01.2023 Parks and Gardens Capital 5105731460 20.01.2023 Emergency Management 5105731460 20.01.2023 Tree Felling / Replacement 5105731460 20.01.2023 Carriageway works 5105728513 11.01.2023 Off-Street Parking Operation 5105728513 11.01.2023 Carriageway works 5105728513 11.01.2023 Carriageway works 5105731044 11.01.2023 Supported Accommodation 5105731045 11 01 2023 Supported Accommodation 5105731046 11.01.2023 Supported Accommodation 5105733076 27.01.2023 Supported Accommodation 5105733077 27 01 2023 Supported Accommodation 5105733091 27.01.2023 Supported Accommodation 5105731809 18.01.2023 Supported Accommodation 5105731810 18.01.2023 Supported Accommodation 5105731811 18 01 2023 Supported Accommodation 5105731549 18.01.2023 REDACTED PERSONAL DATA 5105731549 18.01.2023 Memory & Cognition Residential 65+ 5105731549 18.01.2023 Physical Support Residential 65+ 5105731549 18.01.2023 Physical Support Residential 65+ 5105731549 18.01.2023 CHC Nursing Care 5105731549 18.01.2023 Physical Support Residential 65+ 5105731549 18 01 2023 Physical Support Residential 65+ 5105731549 18.01.2023 Physical Support Residential 65+ 5105732590 25.01.2023 Physical Support Residential 65+ 5105730845 11.01.2023 Tree Felling / Replacement 5105730945 11.01.2023 Tree Felling / Replacement 5105731699 18.01.2023 Plean Dene 5105731699 18.01.2023 Saxonbury 5105731699 18 01 2023 Westminster House 5105732380 25.01.2023 Beaulieu House 5105729484 04.01.2023 Support for LAC CWD 5105725752 06.01.2023 Human Resources Support Team 5105731416 20.01.2023 Human Resources Support Team 5105731436 13.01.2023 BCF ASC Mental Health Support 5105730999 13 01 2023 ICT Contracts 5105731712 18.01.2023 Environmental Health - Business Regulation Protection 5105730251 25.01.2023 Print Unit 5105730251 25.01.2023 Print Unit 5105730800 13.01.2023 Regulatory Management & Admin Support 5105728254 06.01.2023 Workforce Development - Early Years 5105728254 06.01.2023 Workforce Development - Early Years 5105728254 06.01.2023 Workforce Development - Early Years 5105730024 04.01.2023 Specialist Cross-Council Training 5105728254 06.01.2023 Specialist Cross-Council Training 5105728254 06.01.2023 Specialist Cross-Council Training 5105730024 04.01.2023 Specialist Cross-Council Training 5105733074 27.01.2023 Corporate Campaigns 5105731877 27 01 2023 Corporate Campaigns 5105729554 27.01.2023 Corporate Campaigns 5105728879 04.01.2023 Corporate Campaigns 5105728880 04 01 2023 Public Mental Health NP 5105731666 18.01.2023 Medina Theatre 5105731723 18.01.2023 Supporting People Homelessnes 5105731406 20.01.2023 Info and Advice Service

Highways PFI Call off Costs Payment to Contractors - Capital Payment to Contractors - Canital Plant, Equipment & Furniture - Capital Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Payment to Private Contractors Payment to Contractors - Capital Payment to Contractors - Capital Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Provider Payment to Private Contractors Payment to Private Contractors Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts Support Children Recruitment Advertising Recruitment Advertising Payments to Hants & IW Integrated Care Board Computer Maintenance Operational Equipment Printing Costs Printing Costs Stationery Training Training Training Training Training Training Training Advertising & Publicity Operational Equipment Payment to Private Contractor Payments to Voluntary and Other Associations

Highways PFI Call off Costs

8,349.04 ISLAND ROADS SERVICES LTD 1,453.28 ISLAND ROADS SERVICES LTD 703.31 ISLAND ROADS SERVICES LTD 681 43 ISLAND ROADS SERVICES LTD 655.21 ISLAND ROADS SERVICES LTD 633.51 ISLAND ROADS SERVICES LTD 446 84 ISLAND ROADS SERVICES I TO 680.56 ISLAND ROADS SERVICES LTD 173.87 ISLAND ROADS SERVICES LTD 181,272.14 ISLAND ROADS SERVICES LTD 181 670 60 ISLAND ROADS SERVICES LTD 51,104.86 ISLAND ROADS SERVICES LTD 1 349 60 ISLAND ROADS SERVICES LTD 853.54 ISLAND ROADS SERVICES LTD 2,224.19 ISLAND ROADS SERVICES LTD 267 41 ISLAND ROADS SERVICES LTD 267.41 ISLAND ROADS SERVICES LTD 200.56 ISLAND ROADS SERVICES LTD 249.50 ISLAND ROADS SERVICES LTD 274 45 ISLAND ROADS SERVICES LTD 438.67 ISLAND ROADS SERVICES LTD 209.97 ISLAND ROADS SERVICES LTD 1 817 02 ISLAND ROADS SERVICES LTD 7,163.95 ISLAND ROADS SERVICES LTD 3,827.39 ISLAND ROADS SERVICES LTD 3,000.00 ISLAND YOUTHWAYS LTD 3 000 00 ISLAND YOUTHWAYS LTD 3,000.00 ISLAND YOUTHWAYS LTD 3 000 00 ISLAND YOUTHWAYS I TD 3 000 00 ISLAND YOUTHWAYS I TD 3,000.00 ISLAND YOUTHWAYS LTD 3,000.00 ISLAND YOUTHWAYS LTD 3.000.00 ISLAND YOUTHWAYS LTD 3 000 00 ISLAND YOUTHWAYS I TD 4,302.76 ISLANDCARE LTD 2 155 44 ISLANDCARE LTD 2,653.56 ISLANDCARE LTD 2,257.08 ISLANDCARE LTD 2.653.56 ISLANDCARE LTD 2.155.44 ISLANDCARE LTD 2,257.08 ISLANDCARE LTD 3,095.12 ISLANDCARE LTD 2 653 56 ISLANDCARE LTD 2,653.56 ISLANDCARE LTD 2,155.44 ISLANDCARE LTD 2 653 56 ISLANDCARE LTD 2,257.08 ISLANDCARE LTD 2.653.56 ISLANDCARE LTD 2 653 56 ISLANDCARE LTD 2 257 08 ISLANDCARE LTD 2,257.08 ISLANDCARE LTD 2.653.56 ISLANDCARE LTD 1 649 20 ISLANDCARE LTD 2,653.56 ISLANDCARE LTD 2.653.56 ISLANDCARE LTD 2.257.08 ISLANDCARE LTD 2.653.56 ISLANDCARE LTD 2,257.08 ISLANDCARE LTD 2 653 56 ISLANDCARE LTD 2,653.56 ISLANDCARE LTD 1,743.42 ISLANDCARE LTD 9 900 00 ISLANDWIDE GROUNDS MAINTENANCE LTD 9.894.00 ISLANDWIDE GROUNDS MAINTENANCE LTD 86.00 ISLANDWIDE WINDOW CLEANING 34.00 ISLANDWIDE WINDOW CLEANING 60.00 ISLANDWIDE WINDOW CLEANING 100.00 ISLANDWIDE WINDOW CLEANING 126.00 ISLE ACCESS 500.00 ISLE OF WIGHT JOBS LIMITED 500.00 ISLE OF WIGHT JOBS LIMITED 147.000.00 ISLE OF WIGHT NHS TRUST 71 360 00 ISLE OF WIGHT NHS TRUST 35.00 ISLE OF WIGHT NHS TRUST 988.19 ISLE OF WIGHT NHS TRUST 2 049 72 ISLE OF WIGHT NHS TRUST 60.00 ISLE OF WIGHT NHS TRUST 1,010.00 ISLE OF WIGHT NHS TRUST 1 010 00 ISLE OF WIGHT NHS TRUST 1.010.00 ISLE OF WIGHT NHS TRUST 595.00 ISLE OF WIGHT NHS TRUST 1.395.00 ISLE OF WIGHT NHS TRUST 595.00 ISLE OF WIGHT NHS TRUST 945.00 ISLE OF WIGHT NHS TRUST 460.00 ISLE OF WIGHT OBSERVER LTD 120.00 ISLE OF WIGHT OBSERVER LTD 150.00 ISLE OF WIGHT OBSERVER LTD 1,172.00 ISLE OF WIGHT RADIO LTD 1 453 00 ISLE OF WIGHT RADIO LTD 513.10 ISLE OF WIGHT TEXTILES 6,923.04 IW CITIZENS ADVICE BUREAU 62,160.00 IW CITIZENS ADVICE BUREAU

Revenue	Neighbourhoods	Cultural and Related Services			Tree Felling / Replacement	Payment to Private Contractors	75.00 IW GREEN GYM
Revenue	Adult Services	Housing Services			Supporting People Homelessness	Payment to Private Contractors	14,423.04 IW LAW CENTRE LTD
Revenue	Place	Cultural and Related Services			IW Biological 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		5105728146 06.01.2023		Postage	400.00 IW SOCIETY FOR THE BLIND
Revenue	Resources	Central Services		5105733128 31.01.2023		Postage	40.00 IW SOCIETY FOR THE BLIND
Revenue	Neighbourhoods	Environmental & Regulatory Services Environmental & Regulatory Services		5105731921 18.01.2023		Veterinary Fees	694.32 IZVG LLP
	Neighbourhoods			5105731923 18.01.2023		Veterinary Fees	1,862.23 IZVG LLP
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services			Supported Accommodation Supported Accommodation	Support Children	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services			Supported Accommodation Supported Accommodation	Support Children Support Children	68.50 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
Revenue		Children's & Education Services Children's & Education Services			Supported Accommodation		68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services			Supported Accommodation	Support Children Support Children	68.50 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services			Supported Accommodation Supported Accommodation	Support Children Support Children	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services			Supported Accommodation Supported Accommodation	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services			Supported Accommodation Special Guardianship Order Costs	Support Children	120.89 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Special Guardianship Order Costs		125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services		5105732485 25.01.2023		Accommodation Costs - Bed & Breakfast	5.869.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Special Guardianship Order Costs	Support Children	269.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Special Guardianship Order Costs	Support Children	233 89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Special Guardianship Order Costs	Support Children	269.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Special Guardianship Order Costs	Support Children	233.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Special Guardianship Order Costs	Support Children	269.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Special Guardianship Order Costs	Support Children	233.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Special Guardianship Order Costs	Support Children	269.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Special Guardianship Order Costs	Support Children	233.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105730459 06.01.2023		Support Children	44.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105732158 20.01.2023		Support Children	44.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105731181 13.01.2023		Support Children	44.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105732761 27.01.2023		Support Children	44.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Special Guardianship Order Costs	Support Children	168 39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105730433 06.01.2023		Support Children	209 58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105730433 06.01.2023		Support Children	209.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105732735 27.01.2023		Support Children	209.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105732735 27.01.2023		Support Children	209.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105732132 20.01.2023		Support Children	209.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105732132 20.01 2023		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		5105731155 13.01.2023		Support Children	209.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105730438 06.01.2023		Support Children	207.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105732740 27.01.2023		Support Children	207.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105732137 20.01.2023		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		5105730445 06.01.2023		Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105732144 20.01.2023		Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105731167 13.01.2023		Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105732747 27.01.2023		Support Children	168.39 REDACTED PERSONAL DATA
Capital	Place	Capital			Rights Of Way Capital Programme	Payment to Contractors - Capital	9,990.00 JA DEMPSEY CIVIL ENG LTD
Revenue	Neighbourhoods	Highways and Transport Services			Milestone 14 Dispute Resolution Process	Consultants Fees	12.226.67 JACOBS UK LIMITED
Revenue	Childrens Services	Children's & Education Services			Special Guardianship Order Costs	Support Children	226.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			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			Special Guardianship Order Costs	Support Children	226.74 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care		5105733199 31.01.2023		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		5105733221 31.01.2023		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 placed with Family&Friends	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Regeneration	Environmental & Regulatory Services		5105733039 27.01.2023		Consultants Fees	475.00 JEREMY BENN ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care			Mental Health Residential 18-64	Charges from Independent Providers	2,696.96 JEWISH CARE
Revenue	Chief Executive	Adult Social Care		5105733160 31.01.2023		Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care		5105733160 31.01.2023		Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care			BCE 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			John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	39,135.45 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Chief Executive	Adult Social Care		5105733172 31.01.2023		Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care		5105733172 31.01.2023		Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Neighbourhoods	Cultural and Related Services		5105732632 25.01.2023		Operational Equipment	35.80 JORDAN LEISURE SYSTEMS LTD
Revenue	Chief Executive	Adult Social Care		5105733222 31.01.2023		Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care		5105733222 31.01.2023		Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care		5105730684 06.01.2023		Grants to individuals	69.06 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730684 06.01.2023		Grants to individuals	700.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care		5105730684 06.01.2023		Grants to individuals	39.72 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care		5105730684 06.01.2023		Grants to individuals	400.00 REDACTED PERSONAL DATA
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Revenue	Resources
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Revenue	Adult Services Adult Services Adult Services

Central Services Support Services Housing Services Homelessness Children's & Education Services Children Looked After Adult Social Care Social Care Activities Children's & Education Services Children Looked After Children's & Education Services Children Looked Afte Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Children Looked Afte Children's & Education Services Children Looked After Homelessness Housing Services Housing Services Homelessnes Housing Services Homelessness Housing Services Homelessness Children's & Education Services Children Looked After Housing Services Homelessness Housing Service: Homelessnes Housing Services Homelessness Housing Services Homelessness Housing Service: Homelessnes Housing Services Homelessness Housing Services Homelessness Adult Social Care Social Care Activities Adult Social Care Social Support - Asylum Seeker Support Adult Social Care Social Support - Asylum Seeker Suppor Central Services Support Services Central Services Support Services Adult Social Care Social Support - Asylum Seeker Support Adult Social Care Social Support - Asylum Seeker Support Children's & Education Services Children Looked After Children's & Education Services Children Looked Afte Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Management & Support Services Children's & Education Services Management & Support Services Environmental & Regulatory Services Service Management and Support Services Environmental & Regulatory Services Service Management and Support Services Adult Social Care Support - Memory /Cognition-older people (65+) Central Services Emergency Planning Central Services Emergency Planning Emergency Planning Central Services Adult Social Care Support - Memory /Cognition-older people (65+) Central Services Emergency Planning Central Services Emergency Planning Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - older people (65+ Support Services Central Services

Capital

5105733098 27.01.2023 Specialist Cross-Council Training 5105732505 25.01.2023 Private Rented Sector Leasing Scheme 5105732835 27.01.2023 Special Guardianship Order Costs 5105730534 06.01.2023 Special Guardianship Order Costs 5105731255 13.01.2023 Special Guardianship Order Costs 5105732232 20.01.2023 Special Guardianship Order Costs 5105732323 20 01 2023 Principal Social Worker 5105731159 13.01.2023 Children placed with Family&Friends 5105731159 13.01.2023 Children placed with Family&Friends 5105730437 06.01.2023 Children placed with Family&Friends 5105730437 06 01 2023 Children placed with Family&Friends 5105732739 27.01.2023 Children placed with Family&Friends 5105732739 27.01.2023 Children placed with Family&Friends 5105732136 20.01.2023 Children placed with Family&Friends 5105732136 20.01.2023 Children placed with Family&Friends 5105730484 06.01.2023 Special Guardianship Order Costs 5105732786 27.01.2023 Special Guardianship Order Costs 5105731206 13.01.2023 Special Guardianship Order Costs 5105732183 20.01.2023 Special Guardianship Order Costs 5105731249 13.01.2023 Children placed with Family&Friends 5105732226 20.01.2023 Children placed with Family&Friends 5105732829 27.01.2023 Children placed with Family&Friends 5105730528 06 01 2023 Children placed with Family&Friends 5105730462 06.01.2023 Special Guardianship Order Costs 5105732764 27.01.2023 Special Guardianship Order Costs 5105731184 13.01.2023 Special Guardianship Order Costs 5105732161 20.01 2023 Special Guardianship Order Costs 5105732503 25.01.2023 Private Rented Sector Leasing Scheme 5105732503 25.01.2023 Private Rented Sector Leasing Scheme 5105732503 25 01 2023 Private Rented Sector Leasing Scheme 5105732503 25.01.2023 Private Rented Sector Leasing Scheme 5105730486 06.01.2023 Special Guardianship Order Costs 5105732788 27.01.2023 Special Guardianship Order Costs 5105732788 27 01 2023 Special Guardianship Order Costs 5105731208 13.01.2023 Special Guardianship Order Costs 5105731208 13.01.2023 Special Guardianship Order Costs 5105732185 20.01.2023 Special Guardianship Order Costs 5105732185 20.01.2023 Special Guardianship Order Costs 5105730486 06.01.2023 Special Guardianship Order Costs 5105732791 27.01.2023 Special Guardianship Order Costs 5105731211 13.01.2023 Special Guardianship Order Cost 5105732188 20.01.2023 Special Guardianship Order Costs 5105730489 06.01.2023 Special Guardianship Order Costs 5105732513 25.01.2023 Private Rented Sector Leasing Scheme 5105732513 25.01.2023 Private Rented Sector Leasing Scheme 5105732513 25 01 2023 Private Rented Sector Leasing Scheme 5105732513 25.01.2023 Private Rented Sector Leasing Scheme 5105732513 25.01.2023 Private Rented Sector Leasing Scheme 5105732513 25 01.2023 Private Rented Sector Leasing Scheme 5105732513 25 01 2023 B&B Properties 5105730811 11.01.2023 DoLS/MCA 5105730223 04.01.2023 DoLS/MCA 5105733073 27 01 2023 Dol S/MCA 5105733073 27.01.2023 DoLS/MCA 5105732070 18.01.2023 DoLS/MCA 5105731392 13.01.2023 DoLS/MCA 5105733177 31.01.2023 Ukraine - Host Payments 5105733177 31.01.2023 Ukraine - Host Payments 5105730413 06 01 2023 Specialist Cross-Council Training 5105731381 18.01.2023 County Hall Central Mail Roon 5105733195 31.01.2023 Ukraine - Host Payments 5105733195 31.01.2023 Ukraine - Host Payments 5105731294 13.01.2023 Children placed with Family&Friends 5105732271 20.01.2023 Children placed with Family&Friends 5105732874 27.01.2023 Children placed with Family&Friends 5105730574 06.01 2023 Children placed with Family&Friends 5105733053 27.01.2023 Special Discretionary Grants 5105733054 27.01.2023 Special Discretionary Grants 5105729551 18 01 2023 Environment officers 5105732653 25.01.2023 Environment officers 5105731623 18.01.2023 Memory & Cognition Residential 65+ 5105730871 11 01 2023 NHS C19 Residential 5105730871 11.01.2023 NHS C19 Residential 5105730871 11.01.2023 NHS C19 Residential 5105731546 18.01.2023 Memory & Cognition Residential 65+ 5105731860 18.01.2023 NHS C19 Residential 5105732520 25.01.2023 NHS C19 Residential 5105731038 11.01.2023 Physical Support Residential 65+ 5105731147 13.01.2023 Physical Support Residential 65+ 5105731546 18.01.2023 Physical Support Residential 65+ 5105731531 18 01 2023 Physical Support Residential 65+ 5105732520 25.01.2023 Physical Support Residential 65+ 5105732520 25.01.2023 Physical Support Residential 65+ 5105732520 25.01.2023 Physical Support Residential 65+ 5105732691 25.01.2023 Physical Support Residential 65+ 5105730695 06.01.2023 Schools Reorganisation 5105733152 31.01.2023 Staff Benefits

Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Professional Services Boarding Out Allowances Support Children Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children Support Children Support Children Accommodation Costs - Leaseholder Payments Support Children Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payment Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Lesseholder Payments Accommodation Costs - Bed & Breakfast Professional Services Professional Service Professional Services Professional Services Professional Service Professional Services Grants to individuals Grants to individuals Training Postage Grants to individuals Grants to individuals Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Transport of Clients Transport of Clients Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Payment to Contractors - Capital Payment to Private Contractors

Training

2,095.00 REDACTED PERSONAL DATA 858.00 REDACTED PERSONAL DATA 167 34 REDACTED PERSONAL DATA 167 34 REDACTED PERSONAL DATA 167.34 REDACTED PERSONAL DATA 167.34 REDACTED PERSONAL DATA 1 250 00 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252 13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252 13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 133.45 REDACTED PERSONAL DATA 133.45 REDACTED PERSONAL DATA 133.45 REDACTED PERSONAL DATA 133.45 REDACTED PERSONAL DATA 285 93 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 285 93 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161 49 REDACTED PERSONAL DATA 858 00 REDACTED PERSONAL DATA 858 00 REDACTED PERSONAL DATA 858 00 REDACTED PERSONAL DATA 816.49 REDACTED PERSONAL DATA 160.74 REDACTED PERSONAL DATA 160.74 REDACTED PERSONAL DATA 167 34 REDACTED PERSONAL DATA 160.74 REDACTED PERSONAL DATA 167 34 REDACTED PERSONAL DATA 160.74 REDACTED PERSONAL DATA 167.34 REDACTED PERSONAL DATA 167.34 REDACTED PERSONAL DATA 146.30 REDACTED PERSONAL DATA 146.30 REDACTED PERSONAL DATA 146.30 REDACTED PERSONAL DATA 146 30 REDACTED PERSONAL DATA 688.91 KANDY COMMERCIAL LTD 637.87 KANDY COMMERCIAL LTD 637.87 KANDY COMMERCIAL LTD 739.92 KANDY COMMERCIAL LTD 739.92 KANDY COMMERCIAL LTD 739.92 KANDY COMMERCIAL LTD 5 930 16 KANDY COMMERCIAL LTD 500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 170 00 REDACTED PERSONAL DATA 80.00 REDACTED PERSONAL DATA 250.00 REDACTED PERSONAL DATA 250.00 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 600.00 REDACTED PERSONAL DATA 202.50 KEERT 350.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252 13 REDACTED PERSONAL DATA -1,200.00 REDACTED PERSONAL DATA 1,280.00 REDACTED PERSONAL DATA 1 408 34 KINGEISHER ANIMAL BOARDING 1,109.34 KINGFISHER ANIMAL BOARDING 3.346.56 KING COURT CARE LIMITED 994 86 KITE HILL NURSING HOME 2,431.88 KITE HILL NURSING HOME 3.095.12 KITE HILL NURSING HOME 2 653 56 KITE HILL NURSING HOME 3,095.12 KITE HILL NURSING HOME 663.24 KITE HILL NURSING HOME 715.05 KITE HILL NURSING HOME 1.084.38 KITE HILL NURSING HOME 2.653.56 KITE HILL NURSING HOME 2.653.56 KITE HILL NURSING HOME 2.653.56 KITE HILL NURSING HOME 3,400.04 KITE HILL NURSING HOME 2,653.56 KITE HILL NURSING HOME 852 93 KITE HILL NURSING HOME 1,060.74 KITE HILL NURSING HOME 2,003.62 KITE HILL NURSING HOME 2 760 24 KITE HILL NURSING HOME 1.430.10 KITE HILL NURSING HOME 42,721.41 KNIGHTS BROWN CONTRUCTION LTD 90.00 KNL CHILDCARE LTD

Revenue Childrens Services Revenue Neighbourhoods Adult Services Revenue Revenue Adult Services Adult Services Revenue Revenue Adult Services Revenue Adult Services Adult Services Revenue Revenue Adult Services Adult Services Revenue Revenue Adult Services Childrens Services Revenue Childrens Service: Revenue Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Childrens Service: Revenue Revenue Childrens Services Revenue Childrens Services Childrens Service: Revenue Revenue Childrens Services Revenue Resources Revenue Adult Services Revenue Adult Services Revenue Resources Revenue Resources Revenue Resources Revenue Childrens Services Childrens Services Revenue Revenue Childrens Service: Revenue Childrens Services Revenue Childrens Services Childrens Services Revenue Childrens Services Revenue Revenue Childrens Services Revenue Childrens Services Childrens Services Revenue Revenue Childrens Services Childrens Service: Revenue Revenue Childrens Service: Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service: Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Adult Services Revenue Adult Services Revenue Revenue Adult Services Adult Services Revenue Adult Services Revenue Revenue Adult Services Adult Services Revenue Revenue Adult Services Adult Services Revenue Adult Services Revenue Revenue Resources Neighbourhoods Revenue Revenue Childrens Services Childrens Service: Revenue Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Neighbourhood Revenue Childrens Services Adult Services Revenue Revenue Childrens Service: Revenue Childrens Services Childrens Services Revenue Revenue Childrens Service: Childrens Service: Revenue Revenue Adult Services Balance She Adult Services Adult Services Revenue Revenue Adult Services Adult Services Revenue Revenue Adult Services Revenue Adult Services Adult Services Revenue Revenue Adult Services Revenue Adult Services Adult Services Revenue Revenue Adult Services Revenue Adult Services Adult Services Revenue Revenue Adult Services Revenue Adult Services

Children's & Education Services Family Support Services Cultural and Related Services Open Spaces Adult Social Care Learning Disability Suppt-adults (18-64) Adult Social Care Learning Disability Support-older people Housing Service: Homelessness Homelessness Housing Services Adult Social Care Mental Health Support - adults (18-64) Children Looked After Children's & Education Services Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Children Looked After Housing Services Homelessness Children's & Education Services Other Education and Community Budget Children's & Education Services Other Education and Community Budge Children's & Education Services Other Education and Community Budge Children's & Education Services Other Education and Community Budge Children's & Education Services Other Education and Community Budget Children's & Education Services Other Education and Community Budge Children's & Education Services Family Support Services Central Services Support Services Adult Social Care Learning Disability Suppt-adults (18-64) Adult Social Care Learning Disability Suppt-adults (18-64) Central Services Corporate and Democratic Core Central Services Corporate and Democratic Core Central Services Support Services Children's & Education Services Other Education and Community Budget Children's & Education Services Other Education and Community Budget Children's & Education Services Other Education and Community Budge Children's & Education Services Other Education and Community Budget Children's & Education Services Other Education and Community Budget Children's & Education Services Family Support Services Children's & Education Services Other Education and Community Budge Children's & Education Services Family Support Services Children's & Education Services Other Education and Community Budge Children's & Education Services Family Support Services Children's & Education Services Safeguarding Children/Young Peoples Sys Children's & Education Services Safeguarding Children/Young Peoples Sys Children's & Education Services Safeguarding Children/Young Peoples Svs Children's & Education Services Safeguarding Children/Young Peoples Svs Children's & Education Services Safeguarding Children/Young Peoples Svs Children's & Education Services Management & Support Services Children's & Education Services Management & Support Services Physical Support - adults (18-64) Adult Social Care Adult Social Care Physical Support - adults (18-64 Adult Social Care Physical Support - adults (18-64) Physical Support - adults (18-64) Adult Social Care Adult Social Care Physical Support - adults (18-64) Adult Social Care Learning Disability Suppt-adults (18-64) Adult Social Care Learning Disability Suppt-adults (18-64 Adult Social Care Long Term Support Adult Social Care Physical Support - older people (65+) Central Services Support Services Cultural and Related Services Recreation and Sport Children's & Education Services Support Services Children's & Education Services Special Schools & Alternative Provision Children's & Education Services Special Schools & Alternative Provision Children's & Education Services Special Schools & Alternative Provision Children's & Education Services Special Schools & Alternative Provision Cultural and Related Services Culture and Heritage Children's & Education Services Children Looked After Adult Social Care Assistive Equipment & Technology Children's & Education Services Management & Support Services Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Other Education and Community Budge Adult Social Care Learning Disability Suppt-adults (18-64) Balance Sheet Adult Social Care Commissioning & Service Delivery Commissioning & Service Delivery Adult Social Care Adult Social Care Commissioning & Service Delivery Adult Social Care Commissioning & Service Delivery

Balance Sheet

5105731402 20.01.2023 S17 Child Protection 5105713138 18.01.2023 Play Areas Health & Safety work 5105730614 06.01.2023 Learning Disability Residential 18-64 5105730614 06 01 2023 Learning Disability Residential 18-64 5105731614 18.01.2023 Learning Disability Residential 65+ 5105732504 25.01.2023 Private Rented Sector Leasing Scheme 5105732504 25.01.2023 Private Rented Sector Leasing Scheme 5105731553 18.01.2023 Mental Health Residential 18-64 5105730436 06.01.2023 Adoption Costs 5105732738 27 01 2023 Adoption Costs 5105732135 20.01.2023 Adoption Costs 5105731158 13.01.2023 Adoption Costs 5105732502 25.01.2023 Private Rented Sector Leasing Scheme 5105731072 18.01.2023 Home to School SEN Transport (LA) 5105731073 18.01.2023 Home to School SEN Transport (LA) 5105731074 18.01.2023 Home to College Post 16 Transpor 5105731075 18.01.2023 Home to College Post 16 Transpor 5105731076 18.01.2023 Home to College Post 16 Transpor 5105731077 18.01.2023 Home to College Post 16 Transpor 5105732727 27 01 2023 S17 Child Protection 5105733145 31.01.2023 Staff Benefits 5105731621 18.01.2023 Learning Disability Residential 18-64 5105731632 18.01.2023 Learning Disability Residential 18-64 5105730976 11.01.2023 Corporate Management (Treasurers) 5105730420 06.01.2023 Corporate Management (Treasurers) 5105732352 20.01.2023 Specialist Cross-Council Training 5105730332 04 01 2023 Home to School SEN Transport (LA) 5105730334 04.01.2023 Home to School SEN Transport (LA) 5105730335 04.01.2023 Home to School SEN Transport (LA) 5105730333 04.01.2023 Home to College Post 16 Transport 5105730336 04 01 2023 Home to School Mainstream Transport 5105728901 11.01.2023 S17 Disabled Children 5105728902 13 01 2023 Home to School Mainstream Transport 5105727126 11.01.2023 S17 Disabled Children 5105730749 13.01.2023 Home to School Mainstream Transport 5105730750 18.01.2023 S17 Disabled Children 5105732667 27.01.2023 Childrens Assess & Safeguarding Team 5105731021 13.01.2023 Childrens Assess & Safeguarding Team 5105731383 13.01.2023 Childrens Assess & Safeguarding Team 5105731688 20.01.2023 Childrens Assess & Safeguarding Team 5105732115 20.01.2023 Childrens Assess & Safeguarding Team 5105729633 06.01.2023 Pupil Premium Managed Centrally 5105732423 25 01 2023 Pupil Premium Managed Centrally 5105731587 18.01.2023 Physical Support Residential 18-64 5105730799 18.01.2023 Physical Support Residential 18-64 5105731587 18.01.2023 Physical Support Residential 18-64 5105731587 18 01 2023 Physical Support Residential 18-64 5105731587 18.01.2023 Learning Disability Residential 18-64 5105731587 18.01.2023 Learning Disability Residential 18-64 5105731587 18.01.2023 Sunny Bay 5105731587 18.01.2023 Physical Support Residential 65-5105728863 04.01.2023 Legal Services Section 5105732997 27.01.2023 Beach Safety & Inspection / Beach Awards 5105731960 18.01.2023 Learning & Development Running Costs 5105732029 18.01.2023 Island Learning Centre 5105730703 06.01.2023 Island Learning Centre 5105731652 18 01 2023 Island Learning Centre 5105732935 27.01.2023 Island Learning Centre 5105730220 04.01.2023 Dinosaur Isle Museum (Sandown Geology) 5105730672 06 01 2023 Adoption Support Fund 5105732078 18.01.2023 BCF Community Equipment Store 5105731369 13.01.2023 Pupil Premium Managed Centrally 5105732079 20 01 2023 Support for Looked After Children 5105730762 18.01.2023 Leaving Care Costs 5105730762 18.01.2023 Support for Looked After Children 5105732303 20.01.2023 Commissioning ACL 5105731543 18.01.2023 Learning Disability Residential 18-64 5105731588 18.01.2023 REDACTED PERSONAL DATA 5105731588 18.01.2023 Funded Nursing Care, Registered Nursing Care Contribution 5105731588 18.01.2023 Funded Nursing Care, Registered Nursing Care Contribution 5105731588 18.01.2023 Funded Nursing Care, Registered Nursing Care Contribution 5105731588 18.01.2023 Funded Nursing Care, Registered Nursing Care Contribution 5105731588 18.01.2023 Funded Nursing Care, Registered Nursing Care Contribution 5105731588 18.01.2023 Funded Nursing Care, Registered Nursing Care Contribution 5105731588 18.01.2023 Funded Nursing Care, Registered Nursing Care Contribution 5105731588 18.01.2023 Funded Nursing Care, Registered Nursing Care Contribution 5105733083 27.01.2023 Funded Nursing Care, Registered Nursing Care Contribution 5105730325 04.01.2023 FNC IWC funded clients 5105731588 18 01 2023 ENC IWC funded clients 5105731588 18.01.2023 FNC IWC funded clients 5105731588 18.01.2023 FNC IWC funded clients 5105731588 18.01.2023 FNC IWC funded clients

Support Children Operational Equipment Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Accommodation Costs - Leaseholder Payment Accommodation Costs - Leaseholder Payments Charges from Independent Providers Support Children Support Children Support Children Support Children Accommodation Costs - Leaseholder Payments Taxis - Contract Hire Support Children Payment to Private Contractors Charges from Independent Provider Charges from Independent Provider Consultants Fees Consultants Fees Training Taxis - Contract Hire Transport of Clients Taxis - Contract Hire Transport of Clients . Taxis - Contract Hire Transport of Clients Agency staff Agency staff Agency staff Agency staff Agency staff Professional Service Professional Services Regular Respite Care Charges from Independent Providers Publications Professional Subscriptions Minor Works Security of Buildings Security of Buildings Minor Works Security of Buildings Security of Buildings Charges from Independent Provider Operational Equipment Professional Service Support Children Support Children Support Children Grants to External Bodies Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers

138.00 KNL CHILDCARE LTD 315.00 KOMPAN LTD 6,747.72 KRISTAL SOUTH LIMITED 16 397 08 KRISTAL SOUTH LIMITED 9,646.56 KRISTAL SOUTH LIMITED 9,509.92 KRISTAL SOUTH LIMITED 6 616 12 KRISTAL SOLITH LIMITED 8,851.64 KRISTAL SOUTH LIMITED 858.00 REDACTED PERSONAL DATA 858 00 REDACTED PERSONAL DATA 2 155 44 REDACTED PERSONAL DATA 207.13 REDACTED PERSONAL DATA 207 13 REDACTED PERSONAL DATA 207.13 REDACTED PERSONAL DATA 207.13 REDACTED PERSONAL DATA 879.45 REDACTED PERSONAL DATA 2.112.00 LAKE TAXI 1,152.00 LAKE TAXI 1,232.00 LAKE TAX 672 00 LAKE TAX 1,008.00 LAKE TAXI 504.00 LAKE TAX 97 20 LANESEND PRIMARY 10.00 LANESEND PRIMARY 7.532.84 LANGLEY HOUSE TRUST 12,130.44 REDACTED PERSONAL DATA 2 345 00 LAVAT CONSULTING LTD 5,400.00 LAVAT CONSULTING LTD 425.00 LAWYERS IN LOCAL GOVERNMEN 920 00 LEADERCARS LTD 2.280.00 LEADERCABS LTD 735.00 LEADERCABS LTD 1.265.00 LEADERCABS LTD 2 160 00 LEADERCARS LTD 200.00 LEADERCABS LTD 3 150 00 LEADERCARS LTD 120.00 LEADERCABS LTD 1.740.00 LEADERCABS LTD 80.00 LEADERCABS LTD 2.308.94 LEADERS IN CARE RECRUITMENT LTD 2,689.71 LAVAT CONSULTING LTD 2,482.54 LEADERS IN CARE RECRUITMENT LTD 2 092 23 LEADERS IN CARE RECRUITMENT LTD 15.30 LEADERS IN CARE RECRUITMENT LTD 48.00 LEARN SOLUTIONS LTD 396 00 LEARN SOLUTIONS LTD 4.164.72 LEONARD CHESHIRE DISABILITY 3,105.76 LEONARD CHESHIRE DISABILITY 5 661 88 LEONARD CHESHIRE DISABILITY 5 180 28 LEONARD CHESHIRE DISABILITY 5,142.20 LEONARD CHESHIRE DISABILITY 5 644 80 LEONARD CHESHIRE DISABILITY 4 928 28 LEONARD CHESHIRE DISABILITY 4,928.28 LEONARD CHESHIRE DISABILITY 6.970.60 LEONARD CHESHIRE DISABILITY 6.211.52 LEONARD CHESHIRE DISABILITY 6.738.76 LEONARD CHESHIRE DISABILITY 7,654.08 LEONARD CHESHIRE DISABILITY 16 760 00 LEONARD CHESHIRE DISABILITY 5,275.48 LEONARD CHESHIRE DISABILITY 510.00 LEXISNEXIS 330.00 LGA COASTAL SIG 270.00 LIFELINE ALARM SYSTEMS LTD 70.00 LIFELINE ALARM SYSTEMS LTD 220.00 LIFELINE ALARM SYSTEMS LTD 1 150 00 LIFELINE ALARM SYSTEMS LTD 110.00 LIFELINE ALARM SYSTEMS LTD 69.00 LIFELINE ALARM SYSTEMS LTD 150 00 REDACTED PERSONAL DATA 1,595.00 LINET UK LTD 663.80 LINGUAHOUSE CIC 699 54 LINGUAHOUSE CIC 25.00 LINGUAHOUSE CIC 1.304.00 LINGUAHOUSE CIC 1 500 00 INSPIRED 5,374.04 LIVABILITY 2,954.56 LONDON RESIDENTIAL HEALTHCARE 836 92 LONDON RESIDENTIAL HEALTHCARE 836.92 LONDON RESIDENTIAL HEALTHCARE 836.92 LONDON RESIDENTIAL HEALTHCARI 836 92 LONDON RESIDENTIAL HEALTHCARE 836.92 LONDON RESIDENTIAL HEALTHCARE 836.92 LONDON RESIDENTIAL HEALTHCARE 836.92 LONDON RESIDENTIAL HEALTHCARE 836 92 LONDON RESIDENTIAL HEALTHCARE 2,211.86 LONDON RESIDENTIAL HEALTHCARE 657.58 LONDON RESIDENTIAL HEALTHCARE 836 92 LONDON RESIDENTIAL HEALTHCARE 836.92 LONDON RESIDENTIAL HEALTHCARE 836.92 LONDON RESIDENTIAL HEALTHCAR 836.92 LONDON RESIDENTIAL HEALTHCARE

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731588 18.01.2023	FNC IWC funded clients
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731588 18.01.2023	FNC IWC funded clients
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731588 18.01.2023	FNC IWC funded clients
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731588 18.01.2023	FNC IWC funded clients
		Adult Social Care			ENC IWC funded clients
Revenue	Adult Services		Commissioning & Service Delivery	5105731588 18.01.2023	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731041 11.01.2023	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731588 18.01.2023	CHC Nursing Care
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731588 18.01.2023	Physical Support Nursing 65+
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105731588 18.01.2023	Physical Support Nursing 18-64
Revenue	Adult Services	Adult Social Care			
			Commissioning & Service Delivery	5105731588 18.01.2023	CHC Nursing Care
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731588 18.01.2023	CHC Nursing Care
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731588 18.01.2023	Physical Support Nursing 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731874 18.01.2023	Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105730325 04 01 2023	Physical Support Nursing 65+
Revenue	Adult Services	Adult Social Care		5105731588 18.01.2023	
			Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731588 18.01.2023	Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731588 18.01.2023	CHC Nursing Care
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731588 18.01.2023	CHC Nursing Care
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731588 18 01 2023	Physical Support Nursing 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731588 18.01.2023	Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731588 18.01.2023	Physical Support Nursing 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731588 18.01.2023	Physical Support Nursing 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731588 18.01.2023	Physical Support Nursing 65+
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731588 18.01.2023	CHC Nursing Care
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731588 18.01.2023	Physical Support Nursing 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731588 18.01.2023	Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731588 18.01.2023	Physical Support Nursing 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731588 18.01.2023	Physical Support Nursing 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731588 18.01.2023	Physical Support Nursing 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731588 18.01.2023	Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731588 18.01.2023	Physical Support Nursing 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731588 18.01.2023	Physical Support Nursing 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731588 18.01.2023	Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731588 18.01.2023	Physical Support Nursing 65+
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731588 18.01.2023	CHC Nursing Care
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731588 18.01.2023	CHC Homecare
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731588 18.01.2023	CHC Nursing Care
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105733083 27.01.2023	Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105732533 25.01.2023	Memory & Cognition Nursing 65+
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732808 27.01.2023	Special Guardianship Order Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730506 06.01.2023	Special Guardianship Order Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731228 13.01.2023	Special Guardianship Order Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732205 20.01.2023	Special Guardianship Order Costs
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105730980 11.01.2023	DoLS/MCA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105732329 20.01.2023	DoLS/MCA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105731120 13.01.2023	DoLS/MCA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105731832 18.01.2023	DoLS/MCA
Revenue					
	Childrens Services	Children's & Education Services	Management & Support Services	5105732719 25.01.2023	Direct Paymnts/Managed Educational Packages
			Management & Support Services	5105732719 25.01.2023	Direct Paymnts/Managed Educational Packages
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105732719 25.01.2023	Direct Paymnts/Managed Educational Packages
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105732719 25.01.2023 5105732719 25.01.2023	Direct Paymnts/Managed Educational Packages Direct Paymnts/Managed Educational Packages
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services Management & Support Services	5105732719 25.01.2023 5105732719 25.01.2023 5105732719 25.01.2023	Direct Paymnts/Managed Educational Packages Direct Paymnts/Managed Educational Packages Direct Paymnts/Managed Educational Packages
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services Management & Support Services Management & Support Services	5105732719 25.01.2023 5105732719 25.01.2023 5105732719 25.01.2023 5105731650 27.01.2023	Direct Paymnts/Managed Educational Packages Direct Paymnts/Managed Educational Packages Direct Paymnts/Managed Educational Packages Direct Paymnts/Managed Educational Packages
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services Management & Support Services Management & Support Services	5105732719 25.01.2023 5105732719 25.01.2023 5105732719 25.01.2023 5105731650 27.01.2023	Direct Paymnts/Managed Educational Packages Direct Paymnts/Managed Educational Packages Direct Paymnts/Managed Educational Packages Direct Paymnts/Managed Educational Packages
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services Management & Support Services Management & Support Services Management & Support Services	5105732719 25.01.2023 5105732719 25.01.2023 5105732719 25.01.2023 5105731650 27.01.2023 5105731650 27.01.2023	Direct Paymnts/Managed Educational Packages Direct Paymnts/Managed Educational Packages Direct Paymnts/Managed Educational Packages Direct Paymnts/Managed Educational Packages Direct Paymnts/Managed Educational Packages
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services Management & Support Services Management & Support Services Management & Support Services	5105732719 25.01.2023 5105732719 25.01.2023 5105732719 25.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023	Direct Paymnts/Managed Educational Packages Direct Paymnts/Managed Educational Packages Direct Paymnts/Managed Educational Packages Direct Paymnts/Managed Educational Packages Direct Paymnts/Managed Educational Packages
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Managament & Support Services Managament & Support Services Management & Support Services Management & Support Services Management & Support Services Management & Support Services	5105732719 25.01.2023 5105732719 25.01.2023 5105732719 25.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023	Direct Paymnts/Managed Educational Packages Direct Paymnts/Managed Educational Packages
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105732719 25.01.2023 5105732719 25.01.2023 5105732719 25.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023	Direct Paymnts/Managed Educational Packages Direct Paymnts/Managed Educational Packages
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Managament & Support Services Managament & Support Services Management & Support Services Management & Support Services Management & Support Services Management & Support Services	5105732719 25.01.2023 5105732719 25.01.2023 5105732719 25.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023	Direct Paymnts/Managed Educational Packages Direct Paymnts/Managed Educational Packages
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Managament & Support Services Managament & Support Services Management & Support Services Management & Support Services	5105732719 25.01.2023 5105732719 25.01.2023 5105732719 25.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105730227 20.01.2023	Direct Paymnts/Managed Educational Packages Direct Paymnts/Managed Educational Packages
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105732719 25.01.2023 5105732719 25.01.2023 510573219 25.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105730225 20.01.2023 5105730227 20.01.2023 51057302431 0.61.2023	Direct Paymnts/Managed Educational Packages Direct Paymnts/Managed Educational Packages
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Managament & Support Services Managament & Support Services Managament & Support Services Management & Support Services Children Locked Alter Children Locked Alter	5105732719 25.01.2023 5105732719 25.01.2023 5105732719 25.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 510573025 20.01.2023 5105730227 20.01.2023 51057302310 20.01.2023	Direct Paymnts/Managod Educational Packages Direct Paymnts/Managed Educational Packages Direct Paymnts/Managed Educational Packages Direct Paymnts/Managed Educational Packages Adoption Costs
Ravenue Revenue Revenue Revenue Revenue Revenue Ravenue Ravenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services Children Locked Alter Children Locked Alter	5105732719 25.01.2023 5105732719 25.01.2023 510573219 25.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 510573025 20.01.2023 5105730227 20.01.2023 5105730431 06.01.2023 5105730431 06.01.2023	Direct Paymnts/Managod Educational Packages Direct Paymnts/Managod Educational Packages Adoption Costs Adoption Costs
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Managament & Suppot Services Managament & Suppot Services Children Locked Alter Children Locked Alter Children Locked Alter	5105722719 25.01.2023 5105732719 25.01.2023 5105732719 25.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 510573025 20.01.2023 510573027 20.01.2023 510573021 20.01.2023 5105732130 20.01.2023 5105731153 13.01.2023	Direct Paymnts/Managod Educational Packages Direct Paymnts/Managed Educational Packages Direct Paymnts/Managed Educational Packages Adoption Costs Adoption Costs Adoption Costs
Ravenue Revenue Revenue Revenue Revenue Revenue Ravenue Ravenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services Children Locked Alter Children Locked Alter	5105732719 25.01.2023 5105732719 25.01.2023 510573219 25.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 510573025 20.01.2023 5105730227 20.01.2023 5105730431 06.01.2023 5105730431 06.01.2023	Direct Paymnts/Managod Educational Packages Direct Paymnts/Managod Educational Packages Adoption Costs Adoption Costs
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Managament & Suppot Services Managament & Suppot Services Children Locked Alter Children Locked Alter Children Locked Alter	5105722719 25.01.2023 5105732719 25.01.2023 5105732719 25.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 510573025 20.01.2023 510573027 20.01.2023 510573021 20.01.2023 5105732130 20.01.2023 5105731153 13.01.2023	Direct Paymnts/Managod Educational Packages Direct Paymnts/Managed Educational Packages Direct Paymnts/Managed Educational Packages Adoption Costs Adoption Costs Adoption Costs
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Managament & Suppot Services Managament & Suppot Services Managament & Suppot Services Managament & Suppot Services Managament & Suppot Services Management & Suppot Services Management & Suppot Services Management & Suppot Services Management & Suppot Services Children Locked Alter Children Locked Alter Children Locked Alter Children Locked Alter Children Locked Alter	5105722719 25.01.2023 5105722719 25.01.2023 510572219 25.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105730431 05.01.2023 5105732127 20.01.2023 5105732135 13.01.2023 5105732135 13.01.2023 5105732135 06.01.2023	Direct Paymnts/Managod Educational Packages Direct Paymnts/Managed Educational Packages Direct Paymnts/Managed Educational Packages Adoption Costs Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Managament & Support Services Managament & Support Services Managament & Support Services Management & Support Services Children Locked After Children Locked After	5105722719 25.01.2023 5105722719 25.01.2023 5105721719 25.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105732025 20.01.2023 5105732025 20.01.2023 510573213 20.01.2023 5105731153 13.01.2023 5105731153 13.01.2023 5105731153 13.01.2023 5105731153 13.01.2023	Direct Paymnts/Managod Educational Packages Direct Paymnts/Managod Educational Packages Adoption Costs Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Managament & Suppot Services Managament & Suppot Services Children Locked Alter Children Locked Alter	5105732719 25.01.2023 5105732719 25.01.2023 5105732169 25.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105730150 27.01.2023 5105730120 20.01.2023 5105730120 20.01.2023 5105731153 13.01.2023 5105731153 13.01.2023 5105732130 20.01.2023 5105732130 20.01.2023 5105732130 20.01.2023	Direct Paymints/Managod Educational Packages Direct Paymints/Managod Educational Packages Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Managament & Support Services Managament & Support Services Children Locked After Children Locked After	5105722719 25.01.2023 5105722719 25.01.2023 5105721719 25.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 510573025 20.01.2023 5105730431 06.01.2023 5105732130 20.01.2023 5105731315 13.01.2023 5105732130 20.01.2023 5105732130 27.01.2023 5105732130 27.01.2023 5105732130 27.01.2023	Direct Paymnts/Managod Educational Packages Direct Paymnts/Managod Educational Packages Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Adoption Costs
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Managament & Suppot Services Managament & Suppot Services Children Locked Atter Children Locked Atter	510572279 2 50.1.2023 510572279 2 50.1.2023 510572219 2 50.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 510573025 2 0.01.2023 510573023 2 0.01.2023 510573012 0 2.01.2023 5105731153 1 3.01.2023 5105732130 2 0.01.2023 5105732130 2 0.01.2023 5105732130 2 0.01.2023 5105732130 2 0.01.2023 5105732130 2 0.01.2023 5105732130 2 0.01.2023 5105732135 1 2.01.2023	Direct Paymints/Managod Educational Packages Direct Paymints/Managod Educational Packages Adoption Costs Adoption Costs In-house Fostering In-house Fostering
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Managament & Support Services Managament & Support Services Children Locked After Children Locked After	5105722719 25.01.2023 5105722719 25.01.2023 5105721719 25.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 510573025 20.01.2023 5105730431 06.01.2023 5105732130 20.01.2023 5105731315 13.01.2023 5105732130 20.01.2023 5105732130 27.01.2023 5105732130 27.01.2023 5105732130 27.01.2023	Direct Paymnts/Managod Educational Packages Direct Paymnts/Managod Educational Packages Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Adoption Costs
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Managament & Support Services Managament & Support Services Managament & Support Services Management & Support Services Children Locked After Children Locked After	5105722719 25.01.2023 5105722719 25.01.2023 51057219 25.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 510573025 20.01.2023 510573023 20.01.2023 5105732130 20.01.2023 5105732133 20.01.2023 5105732133 27.01.2023 5105732133 27.01.2023 5105732133 27.01.2023 5105732133 27.01.2023 5105732134 27.01.2023	Direct Paymnts/Managod Educational Packages Direct Paymnts/Managod Educational Packages Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Adoption Costs Adoption Costs Adoption Costs Adoption Costs
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Managament & Suppot Services Managament & Sup	510572279 2 50.1.2023 510572279 2 50.1.2023 510572279 2 50.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 510573027 2 0.01.2023 510573027 2 0.01.2023 5105731153 1 50.1.2023 5105731153 1 50.1.2023 5105731153 1 50.1.2023 5105732130 2 0.01.2023 5105732130 2 0.01.2023 5105732137 2 0.01.2023 5105732135 1 20.1.2023 5105732135 1 20.1.2023 5105732135 1 20.1.2023 5105732135 1 20.1.2023 5105732135 1 20.1.2023 5105732151 2 0.01.2023 5105732151 2 0.01.2023	Direct Paymints/Managod Educational Packages Direct Paymints/ Direct Paymin
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Managament & Suppot Services Managament & Suppot Services Managament & Suppot Services Management & Suppot Services Children Locked After Children Locked After	5105722719 25.01.2023 5105722719 25.01.2023 510572219 25.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 510573025 20.01.2023 510573025 20.01.2023 510573213 02.001.2023 510573213 02.01.2023 510573214 02.01.2023 510573214 02.01.2023 510573214 02.01.2023	Direct Paymnts/Managod Educational Packages Direct Paymnts/Managod Educational Packages Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Managament & Suppot Services Managament & Suppot Services Children Looked After Children Looked After	510572279 2 50.1.2023 510572279 2 50.1.2023 510572279 2 50.1.2023 510572165 0 2 70.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 510573135 0 20.1.2023 510573135 1 30.1.2023 510573135 1 30.1.2023 5105732130 2 0.0.1.2023 5105732130 2 0.0.1.2023 5105732130 2 0.0.1.2023 5105732135 1 20.1.2023 5105732135 1 20.1.2023 5105732151 2 0.0.1.2023 5105732151 2 0.0.1.2023 5105732151 2 0.0.1.2023 5105732151 2 0.0.1.2023 5105732151 2 0.0.1.2023 5105732157 4 0.0.1.2023 5105732154 2 0.0.1.2023 5105732154 2 0.0.1.2023 5105732154 2 0.0.1.2023	Direct Paymints/Managod Educational Packages Direct Paymints/Managod Educational Packages Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Managament & Suppot Services Managament & Suppot Services Managament & Suppot Services Managament & Suppot Services Management & Suppot Services Children Locked After Children Locked After	5105722719 25.01.2023 5105722719 25.01.2023 51057219 25.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 510573025 20.01.2023 5105730215 20.01.2023 510573213 20.01.2023 510573213 20.01.2023 510573213 20.01.2023 510573213 20.01.2023 510573213 20.01.2023 510573215 20.01.2023 510573215 20.01.2023 510573215 20.01.2023 510573215 20.01.2023 510573215 20.01.2023 510573215 20.01.2023 510573215 20.01.2023 5105732174 20.01.2023 5105732047 00.01.2023 5105730474 06.01.2023	Direct Paymnts/Managod Educational Packages Direct Paymnts/Managod Educational Packages Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Managament & Suppot Services Managament & Suppot Services Children Looked After Children Looked After	5105722719 25.01.2023 5105722719 25.01.2023 51057219 25.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 510573025 20.01.2023 5105730215 20.01.2023 510573213 20.01.2023 510573213 20.01.2023 510573213 20.01.2023 510573213 20.01.2023 510573213 20.01.2023 510573215 20.01.2023 510573215 20.01.2023 510573215 20.01.2023 510573215 20.01.2023 510573215 20.01.2023 510573215 20.01.2023 510573215 20.01.2023 5105732174 20.01.2023 5105732047 00.01.2023 5105730474 06.01.2023	Direct Paymints/Managod Educational Packages Direct Paymints/Managod Educational Packages Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Managament & Suppot Services Managament & Suppot Services Children Looked After Children Looked After	510572279 2 50.1.2023 510572279 2 50.1.2023 510572279 2 50.1.2023 510572169 2 70.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 5105731050 2 70.1.2023 5105731050 2 70.1.2023 5105731151 31.0.1.2023 5105731151 31.0.1.2023 5105731151 31.0.1.2023 5105732130 2 0.0.1.2023 5105732130 2 0.0.1.2023 5105732130 2 0.0.1.2023 5105732131 51.0.1.2023 5105732151 2 0.0.1.2023 5105732151 2 0.0.1.2023 5105732151 2 0.0.1.2023 5105732151 2 0.0.1.2023 5105732151 2 0.0.1.2023 5105732151 2 0.0.1.2023 5105732154 2 0.0.1.2023 5105732154 2 0.0.1.2023 5105732154 2 0.0.1.2023 5105732176 4 0.0.1.2023 5105732764 7 0.0.1.2023	Direct Paymints/Managod Educational Packages Direct Paymints/ In-house Fostering In-house Fostering In-house Fostering Adoption Costs Adoption Costs
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Managament & Suppot Services Managament & Suppot Services Children Locked Alter Children Locked Alter	510572279 25.01.2023 510572279 25.01.2023 51057219 25.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 510573025 20.01.2023 5105730431 06.01.2023 510573213 20.01.2023 510573213 20.01.2023 510573213 20.01.2023 510573213 20.01.2023 510573213 20.01.2023 510573213 20.01.2023 510573213 20.01.2023 510573213 20.01.2023 510573214 20.01.2023 5105732151 20.01.2023 5105732151 20.01.2023 5105732151 20.01.2023 5105732151 20.01.2023 5105732154 20.01.2023 5105732154 20.01.2023 5105732154 20.01.2023 5105732154 20.01.2023 5105732154 20.01.2023 5105732176 27.01.2023	Direct Paymnts/Managod Educational Packages Direct Paymnts/Managod Educational Packages Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Adoption Costs Adoption Costs
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Managament & Suppot Services Managament & Suppot Services Children Looked After Children Looked After	510572279 2 50.1.2023 510572279 2 50.1.2023 510572279 2 50.1.2023 510572165 0 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105730150 20.01.2023 5105730125 0.01.2023 510573013 50.01.2023 510573113 51.30.1.2023 510573113 51.30.1.2023 5105731153 13.01.2023 5105732130 2.001.2023 5105732130 2.001.2023 5105732130 2.001.2023 5105732151 2.001.2023 5105732151 2.001.2023 5105732151 2.001.2023 5105732151 2.001.2023 5105732157 4.001.2023 5105732157 4.001.2023 5105732764 7.001.2023 5105732776 2.701.2023 5105732776 2.701.2023	Direct PaymtsManagod Educational Packages Direct PaymtsManagod Educational Packages Adoption Costs In-bouse Fostering In-bouse Fostering In-bouse Fostering In-bouse Fostering In-bouse Fostering In-bouse Fostering In-bouse Fostering Adoption Costs Adoption Costs
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Managament & Suppot Services Managament & Suppot Services Children Looked After Children Looked After	510572279 25.01.2023 510572279 25.01.2023 510572150 25.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105730450 27.01.2023 5105730451 20.01.2023 5105730431 06.01.2023 5105732130 20.01.2023 5105732130 20.01.2023 5105732130 20.01.2023 5105732130 20.01.2023 5105732130 20.01.2023 5105732130 20.01.2023 5105732131 20.01.2023 5105732137 20.01.2023 5105732151 20.01.2023 5105732151 20.01.2023 5105732151 20.01.2023 5105732151 20.01.2023 5105732157 20.01.2023 5105732754 27.01.2023 5105732776 27.01.2023 5105732776 27.01.2023 5105732776 27.01.2023	Direct Paymnts/Managod Educational Packages Direct Paymnts/Managod Educational Packages Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Adoption Costs Adoption Costs
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Managament & Suppot Services Managament & Suppot Services Children Locked After Children Locked After	510572279 2 50.1.2023 510572279 2 50.1.2023 510572279 2 50.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 5105730125 2 0.01.2023 5105730125 0.01.2023 510573131 0.01.2023 510573131 0.01.1.2023 510573131 0.00.1.2023 510573131 0.00.1.2023 510573131 0.00.1.2023 5105731273 2 70.1.2023 5105732151 2 0.01.2023 5105732151 2 0.01.2023 5105732152 50.01.2023 5105732152 50.01.2023 5105732754 2 70.1.2023 5105732754 2 70.1.2023 5105732776 2 70.1.2023 5105732776 2 70.1.2023 5105732776 2 70.1.2023 5105732776 2 70.1.2023 5105732776 2 70.1.2023	Direct PaymtsManagod Educational Packages Direct PaymtsManagod Educational Packages Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering Director States Adoption Costs Adoption Costs
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Managament & Suppot Services Managament & Suppot Services Children Looked After Children Looked After	510572279 2 50.1.2023 510572279 2 50.1.2023 510572279 2 50.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 5105730125 2 0.01.2023 5105730125 0.01.2023 510573131 0.01.2023 510573131 0.01.1.2023 510573131 0.00.1.2023 510573131 0.00.1.2023 510573131 0.00.1.2023 5105731273 2 70.1.2023 5105732151 2 0.01.2023 5105732151 2 0.01.2023 5105732152 50.01.2023 5105732152 50.01.2023 5105732754 2 70.1.2023 5105732754 2 70.1.2023 5105732776 2 70.1.2023 5105732776 2 70.1.2023 5105732776 2 70.1.2023 5105732776 2 70.1.2023 5105732776 2 70.1.2023	Direct Paymnts/Managod Educational Packages Direct Paymnts/Managod Educational Packages Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Adoption Costs Adoption Costs
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Managament & Suppot Services Managament & Suppot Services Children Locked Alter Children Locked Alter	510572279 2 50.1.2023 510572279 2 50.1.2023 510572150 2 50.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 5105730431 0 60.1.2023 5105732127 2 0.01.1.2023 510573213 2 0.001.2023 510573213 2 0.001.2023 510573213 2 0.001.2023 510573213 2 0.001.2023 510573213 2 0.001.2023 510573213 2 0.001.2023 510573213 2 0.001.2023 5105732151 2 0.01.2023 5105732151 2 0.01.2023 5105732754 2 70.1.2023 5105732754 2 70.1.2023 5105732776 2 70.1.2023 5105732176 2 0.01.2023	Direct Paymints/Managod Educational Packages Direct Paymints/Managod Educational Packages Adoption Costs Adoption Costs Adoption Costs In-house Fostetring In-house Fostetring In-house Fostetring In-house Fostetring In-house Fostetring In-house Fostetring In-house Fostetring Adoption Costs Adoption Costs
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Managament & Suppot Services Managament & Suppot Services Children Locked After Children Locked After	510572279 2 50.1.2023 510572279 2 50.1.2023 510572279 2 50.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 510573027 2 0.01.2023 510573027 2 0.01.2023 510573027 2 0.01.2023 510573123 1 0.01.2023 510573123 1 0.01.2023 510573123 0 2.01.2023 510573125 0.01.2023 510573125 0.01.2023 510573125 0.01.2023 510573125 0.001.2023 51057312754 2 7.01.2023 5105732754 2 7.01.2023 5105732776 2 7.01.2023 5105732177 5 0.01.2023 5105732178 2 7.01.2023 5105732178 5 7.01.2023 5105732178 5 7.01.2023 5105732178 5 7.01.2023	Direct PaymtsManagod Educational Packages Direct PaymtsManagod Educational Packages Adoption Costs In-house Fostering In-house Fostering In-house Fostering Directos Adoption Costs Adoption Costs
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Managament & Suppot Services Managament & Suppot Services Children Locked Alter Children Locked Alter	510572279 2 50.1.2023 510572279 2 50.1.2023 510572150 2 50.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 510573027 2 20.0.1.2023 510573021 2 20.0.1.2023 510573021 2 0.0.1.2023 510573213 2 0.0.1.2023 510573213 2 0.0.1.2023 510573213 2 0.0.1.2023 510573213 2 0.0.1.2023 510573213 2 0.0.1.2023 510573213 2 0.0.1.2023 5105732145 1 0.0.1.2023 5105732145 1 0.0.1.2023 5105732147 0.0.1.2023 5105732147 0.0.1.2023 5105732147 0.0.1.2023 5105732147 0.0.1.2023 5105732147 0.0.1.2023 5105732147 0.0.1.2023 5105732147 0.0.1.2023 5105732147 0.0.1.2023 5105732147 0.0.1.2023 5105732176 2.0.1.2023 5105732176 2.0.1.2023 5105732176 2.0.1.2023 5105732176 2.0.1.2023 5105732176 3.0.1.2023	Direct Paymints/Managod Educational Packages Direct Paymints/Managod Educational Packages Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Adoption Costs Adoption Costs
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Managament & Suppot Services Managament & Suppot Services Children Locked After Children Locked After	510572279 2 50.1.2023 510572279 2 50.1.2023 510572279 2 50.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 510573027 2 0.01.2023 510573027 2 0.01.2023 510573027 2 0.01.2023 5105732130 2 0.01.2023 5105732130 2 0.01.2023 5105732130 2 0.01.2023 5105732137 0 0.01.2023 5105732137 0 0.01.2023 5105732137 0 0.01.2023 5105732137 0 0.01.2023 5105732137 0 0.01.2023 5105732174 2 70.1.2023 5105732776 2 70.1.2023 5105732776 2 70.1.2023 5105732776 2 70.1.2023 5105732776 2 70.1.2023 5105732176 0.01.2023 5105732176 0.01.2023 51057321776 0.01.2023	Direct PaymtsManagod Educational Packages Direct PaymtsManagod Educational Packages In-Rouge Fostering In-houge Fostering In-houge Fostering In-houge Fostering Adoption Costs Adoption Costs
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Managament & Suppot Services Managament & Suppot Services Children Locked Alter Children Locked Alter	510572279 2 50.1.2023 510572279 2 50.1.2023 510572150 2 50.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 510573027 2 20.0.1.2023 510573021 2 20.0.1.2023 510573021 2 0.0.1.2023 510573213 2 0.0.1.2023 510573213 2 0.0.1.2023 510573213 2 0.0.1.2023 510573213 2 0.0.1.2023 510573213 2 0.0.1.2023 510573213 2 0.0.1.2023 5105732145 1 0.0.1.2023 5105732145 1 0.0.1.2023 5105732147 0.0.1.2023 5105732147 0.0.1.2023 5105732147 0.0.1.2023 5105732147 0.0.1.2023 5105732147 0.0.1.2023 5105732147 0.0.1.2023 5105732147 0.0.1.2023 5105732147 0.0.1.2023 5105732147 0.0.1.2023 5105732176 2.0.1.2023 5105732176 2.0.1.2023 5105732176 2.0.1.2023 5105732176 2.0.1.2023 5105732176 3.0.1.2023	Direct Paymints/Managod Educational Packages Direct Paymints/Managod Educational Packages Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Adoption Costs Adoption Costs
Revenue Revenu	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Managament & Suppot Services Managament & Suppot Services Children Looked Alter Children Looked Alter	510572279 2 50.1.2023 510572279 2 50.1.2023 510572150 2 50.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 5105730431 0 60.1.2023 5105730431 0 60.1.2023 510573213 2 0.001.2023 510573213 0 20.01.2023 510573213 0 50.01.2023 510573213 0 50.01.2023 510573213 0 50.01.2023 510573213 0 50.01.2023 510573213 0 50.01.2023 5105732151 2 0.01.2023 5105732151 2 0.01.2023 5105732151 2 0.01.2023 5105732151 2 0.01.2023 5105732157 2 0.01.2023 5105732175 2 70.1.2023 5105732775 2 70.1.2023 5105732776 2 70.1.2023 5105732776 2 70.1.2023 5105732776 2 70.1.2023 5105732177 0 20.1.2023 5105732178 0 20.1.2023 5105732178 0 20.1.2023 5105732179 0 20.1.2023 5105732179 0 20.1.2023 5105732179 0 20.1.2023 5105732179 0 20.1.2023 5105732179 0 1.0.2023 5105732179 0 1.0.2023 510573270 0 1.0.2023 5105732179 0 1.	Direct Paymints/Managod Educational Packages Direct Paymints/Managod Educational Packages Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Adoption Costs Adoption Costs Special Guardianship Order Costs
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Managament & Suppot Services Managament & Suppot Services Children Locked After Children Locked After	5105722719 25.01.2023 5105722719 25.01.2023 510572219 25.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 510573027 20.01.2023 510573027 20.01.2023 510573027 20.01.2023 5105731315 13.01.2023 5105731315 13.01.2023 5105731317 40.01.2023 5105731317 40.01.2023 5105732174 27.01.2023 5105732174 27.01.2023 5105732174 27.01.2023 5105732174 27.01.2023 5105732175 20.01.2023 5105732175 20.01.2023 5105732175 20.01.2023 5105732175 20.01.2023 5105732175 20.01.2023 5105732176 20.01.2023 5105732176 20.01.2023 5105732176 50.01.2023 5105732176 50.01.2023	Direct PaymtsManagod Educational Packages Direct PaymtsManagod Educational Packages In-Rouse Fostering In-Nouse Fostering In-Nouse Fostering In-Nouse Fostering In-Nouse Fostering In-Nouse Fostering In-Nouse Fostering Adoption Costs Adoption Costs Ad
Revenue Revenu	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Managament & Suppot Services Managament & Suppot Services Children Locked Atter Children Locked Atter	510572279 2 50.1.2023 510572279 2 50.1.2023 510572150 2 50.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 510573027 2 0.01.2023 510573023 2 70.1.2023 510573213 5 10.0.1.2023 510573213 5 70.1.2023 510573213 7 70.1.2023 510573213 7 70.1.2023 5105732147 2 70.1.2023 5105732147 2 70.1.2023 5105732147 2 70.1.2023 5105732147 2 70.1.2023 5105732147 2 70.1.2023 5105732147 2 70.1.2023 5105732178 0 70.1.2023 5105732178 0 70.1.2023 5105732178 0 70.1.2023 5105732178 0 70.1.2023	Direct Paymints/Managod Educational Packages Direct Paymints/Managod Educational Packages Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Adoption Costs Adoption Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs
Revenue Revenu	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Managament & Suppot Services Managament & Suppot Services Children Locked After Children Lo	510572279 2 50.1.2023 510572279 2 50.1.2023 510572279 2 50.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 510573027 2 0.01.2023 510573027 2 0.01.2023 510573027 2 0.01.2023 510573135 13.01.2023 510573135 13.01.2023 510573135 13.01.2023 510573135 13.01.2023 510573147 14.10.1.2023 510573043 0 60.1.2023 510573047 0 60.01.2023 5105732754 2 70.1.2023 5105732754 2 70.1.2023 5105732754 2 70.1.2023 5105732754 2 70.1.2023 5105732776 2 70.1.2023 5105732776 2 70.1.2023 5105732776 2 70.1.2023 5105732776 2 70.1.2023 5105732776 2 70.1.2023 5105732776 2 70.1.2023 5105732178 0 20.1.2023 5105732178 0 20.1.2023 5105732178 0 50.1.2023 5105732178 0 50.1.2023 51057321778 0 50.1.2023	Direct PaymtsManagod Educational Packages Direct PaymtsManagod Educational Packages In-Rouse Fostering In-Nouse Fostering In-Nouse Fostering In-Nouse Fostering In-Nouse Fostering In-Nouse Fostering In-Nouse Fostering Adoption Costs Adoption Costs Ad
Revenue Revenu	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Managament & Suppot Services Managament & Suppot Services Children Locked Atter Children Locked Atter	510572279 2 50.1.2023 510572279 2 50.1.2023 510572150 2 50.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 510573027 2 0.01.2023 510573023 2 70.1.2023 510573213 5 10.0.1.2023 510573213 5 70.1.2023 510573213 7 70.1.2023 510573213 7 70.1.2023 5105732147 2 70.1.2023 5105732147 2 70.1.2023 5105732147 2 70.1.2023 5105732147 2 70.1.2023 5105732147 2 70.1.2023 5105732147 2 70.1.2023 5105732178 0 70.1.2023 5105732178 0 70.1.2023 5105732178 0 70.1.2023 5105732178 0 70.1.2023	Direct Paymints/Managod Educational Packages Direct Paymints/Managod Educational Packages Adoption Costs Adoption Costs Adoption Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Adoption Costs Adoption Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs
Revenue Revenu	Childrens Services Childrens Ser	Children's & Education Services Children's & Education Service	Managament & Suppot Services Managament & Suppot Services Children Locked Atter Children Locked Atter Chi	510572279 2 50.1.2023 510572279 2 50.1.2023 510572150 2 50.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 510573025 2 70.1.2023 510573023 2 70.1.2023 510573013 0 60.1.2023 5105731153 1 30.1.2023 5105732130 2 0.01.2023 5105732130 2 0.01.2023 5105732130 2 0.01.2023 5105732130 2 0.01.2023 5105732130 2 0.01.2023 5105732130 2 0.01.2023 5105732137 2 0.01.2023 5105732137 2 0.01.2023 5105732137 2 0.01.2023 5105732147 0 60.1.2023 5105732175 2 70.1.2023 5105732175 2 70.1.2023 5105732176 2 70.1.2023 5105732776 2 70.1.2023 5105732176 2 70.1.2023 5105732177 2	Direct Paymints/Managod Educational Packages Direct Paymints/Managod Educational Packages Adoption Costs Adoption Costs Adoption Costs Direct Paymints/Managod Educational Packages Direct Paymints/Direct Costs Safal Baurelins/Diret Costs Safal Baurelins/Diret Costs Safal Baurelins/Diret Costs
Revenue Revenu	Childrens Services Childrens Ser	Children's & Education Services Children's & Education Services	Managament & Suppot Services Managament & Suppot Services Children Locked After Children Lo	5105722719 25.01.2023 5105722719 25.01.2023 5105722719 25.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105730257 20.01.2023 510573027 20.01.2023 510573027 20.01.2023 5105731153 13.01.2023 5105731153 13.01.2023 5105731153 13.01.2023 5105731153 13.01.2023 510573043 06.01.2023 510573043 06.01.2023 510573045 06.01.2023 510573045 06.01.2023 510573047 40.601.2023 510573047 40.601.2023 510573047 40.601.2023 510573047 40.601.2023 510573275 27.01.2023 510573275 27.01.2023 5105732775 27.01.2023 5105732776 27.01.2023 5105732776 27.01.2023 5105732776 27.01.2023 5105732776 27.01.2023 5105732776 27.01.2023 5105732776 10.01.2023 5105732179 0.01.2023 5105732179 0.01.2023 5105732	Direct Paymints/Managod Educational Packages Direct Paymints/Managod Educational Packages In-Rouse Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Adoption Costs Adoption Cos
Revenue Revenu	Childrens Services Childrens Ser	Children's & Education Services Children's & Education Service	Managament & Suppot Services Managament & Suppot Services Children Locked After Children Lo	510572279 2 50.1.2023 510572279 2 50.1.2023 510572219 2 50.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 5105731650 2 70.1.2023 510573027 2 0.01.2023 510573027 2 0.01.2023 510573027 2 0.01.2023 5105731153 1 50.1.2023 5105731153 1 50.1.2023 5105731153 1 50.1.2023 510573213 2 70.1.2023 510573213 2 70.1.2023 510573213 2 70.1.2023 510573213 2 70.1.2023 510573215 2 70.1.2023 510573215 2 70.1.2023 510573215 2 70.1.2023 5105732175 2 70.1.2023 5105732175 2 70.1.2023 5105732175 2 70.1.2023 5105732176 2 70.1.2023 5105731196 1 30.1.2023 5105731196 5	Direct Paymints/Managod Educational Packages Direct Paymints/Managod Educational Packages Diret Consts Adoption Costs Adoption
Revenue Revenu	Childrens Services Childrens Ser	Children's & Education Services Children's & Education Service	Managament & Suppot Services Managament & Suppot Services Children Locked After Children Lo	5105722719 25.01.2023 5105722719 25.01.2023 510572219 25.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105730257 20.01.2023 510573027 20.01.2023 510573027 20.01.2023 510573021 50.01.2023 5105731153 13.01.2023 5105731153 13.01.2023 5105731153 13.01.2023 510573043 06.01.2023 510573043 06.01.2023 510573045 06.01.2023 510573045 06.01.2023 510573047 06.01.2023 510573047 06.01.2023 510573047 06.01.2023 510573047 06.01.2023 510573047 06.01.2023 5105732174 00.01.2023 5105732174 00.01.2023 5105732174 00.01.2023 5105732174 00.01.2023 5105732174 00.01.2023 5105732174 00.01.2023 5105732174 00.01.2023 5105732174 00.01.2023 5105732174 00.01.2023 5105732176 27.01.2023 5105732176 27.01.2023 5105732176 10.01.2023 5105732176 10.01.2023 5105732176 10.01.2023 5105732176 10.01.2023 5105732176 10.01.2023 5105732177 00.1.2023 5105732177 00.1.2023 5105732179 10.01.2023 5105732179 10.0	Direct Paymints/Managod Educational Packages Direct Paymints/Direct Patholice Adoption Costs Adoption Costs Ado
Revenue Revenu	Childrens Services Childrens Ser	Children's & Education Services Children's & Education Service	Managament & Suppot Services Managament & Suppot Services Children Locked After Children Locked	510572279 2 50.1.2023 510572279 2 50.1.2023 510572219 2 50.1.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 510573027 20.01.2023 510573027 20.01.2023 510573027 20.01.2023 5105731153 13.01.2023 5105731153 13.01.2023 5105732130 20.01.2023 5105732130 20.01.2023 5105732137 20.01.2023 5105732137 20.01.2023 5105732137 20.01.2023 5105732137 20.01.2023 5105732137 20.01.2023 5105732137 20.01.2023 5105732137 20.01.2023 5105732175 20.01.2023 5105732175 20.01.2023 5105732176 27.01.2023 5105732176 27.01.2023 51	Direct PaymtsManagod Educational Packages Direct Direct Packages Direct PaymtsManagod Educational Packages Direct PaymtsManagod Educational Packages Direct PaymtsManagod Educational Diret Costs Staff Benefits Other Girounds Maintenance Countryside Management Memory & Cognicion Residential 65- Mental Heath Residential 65- Mental Heath Residential 65-
Revenue Revenu	Childrens Services Childrens Ser	Children's & Education Services Children's & Education Service	Managament & Suppot Services Managament & Suppot Services Children Locked After Children Locked	510572279 2 50.1.2023 510572279 2 50.1.2023 510572219 2 50.1.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 510573027 20.01.2023 510573027 20.01.2023 510573027 20.01.2023 5105731153 13.01.2023 5105731153 13.01.2023 5105732130 20.01.2023 5105732130 20.01.2023 5105732137 20.01.2023 5105732137 20.01.2023 5105732137 20.01.2023 5105732137 20.01.2023 5105732137 20.01.2023 5105732137 20.01.2023 5105732137 20.01.2023 5105732175 20.01.2023 5105732175 20.01.2023 5105732176 27.01.2023 5105732176 27.01.2023 51	Direct Paymints/Managod Educational Packages Direct Paymints/Direct Patholice Adoption Costs Adoption Costs Ado
Revenue Revenu	Childrens Services Childrens Ser	Children's & Education Services Children's & Education Service	Managament & Suppot Services Managament & Suppot Services Children Locked After Children Lo	510572279 2 50.1.2023 510572279 2 50.1.2023 510572219 2 50.1.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 5105731650 27.01.2023 510573027 20.01.2023 510573027 20.01.2023 510573027 20.01.2023 5105731153 13.01.2023 5105731153 13.01.2023 5105732130 20.01.2023 5105732130 20.01.2023 5105732137 20.01.2023 5105732137 20.01.2023 5105732137 20.01.2023 5105732137 20.01.2023 5105732137 20.01.2023 5105732137 20.01.2023 5105732137 20.01.2023 5105732175 20.01.2023 5105732175 20.01.2023 5105732176 27.01.2023 5105732176 27.01.2023 51	Direct Paymth3Managot Educational Packages Direct Paymth3Managot Educational B5- Mental Heath Residential B5- Managet Direct Paymth3Managet Educational Packages Direct Paymth3Managet Educational B5- Managet Direct Paymth3Managet Educational B5- Managet Direct Paymth3Managet Educational B5- Managet Direct Paymth3Managet Direct Paymth3Managet Direct Paymth3Managet Direct Paymth3Managet Direct Paymth3Managet Dir

Charges from Independent Providers Support Children Support Children Support Children Support Children Professional Services Professional Services Professional Services Professional Services Charges from Independent Providers Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers

Charges from Independent Providers

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Physical Support - older people (65+) Physical Support - older people (65+ Physical Support - older people (65+ Children Looked After Learning Disability Suppt-adults (18-64) Regulatory Services Learning Disability Suppt-adults (18-64) Support - Memory /Cognition-older people (65+) Balance Sheet Balance Sheet Physical Support - older people (65+) Physical Support - older people (65+ Physical Support - older people (65+) Physical Support - older people (65-Physical Support - older people (65+ Physical Support - older people (65+) Physical Support - older people (65+ Physical Support - older people (65+) Homelessness Homelessness Homelessness Homelessness Learning Disability Suppt-adults (18-64) Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Social Support - Social Isolation/Other Mental Health Support-older people (65+) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64 Mental Health Support - adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+ Physical Support - older people (65+ Physical Support - older people (65+) Physical Support - older people (65+ Development Control Development Control Learning Disability Support-older people Children Looked After Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Homelessness Support Services Emergency Planning Emergency Planning Emergency Planning Physical Support - older people (65+) Children Looked After Children Looked After Social Care Activities Social Care Activities Development Control Social Care Activities Social Care Activities Social Care Activities Support Services Safeguarding Children/Young Peoples Sys Social Care Activities Social Care Activities Social Care Activities Social Care Activities

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Charges from Independent Providers Charges from Independent Provider Support Children Charges from Independent Providers Professional Services Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Accommodation Costs - Leaseholder Payments Charges from Independent Providers Charges from Independent Provider Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Consultants Fee Consultants Fees Charges from Independent Providers Support Children Payment to Private Contractors Payment to Private Contractors Grants to individuals Grants to individuals Accommodation Costs - Leaseholder Payments Legal Fees - Other Parties Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Agency staff Agency staff

Charges from Independent Providers

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Adult Services

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5105733169 31.01.2023 Ukraine - Host Payments 5105732371 20.01.2023 Rights of Way Operations 5105732711 25.01.2023 Litigation Costs 5105732461 25.01.2023 Building Control chargeable 5105730330 04.01.2023 Building Control chargeable 5105733019 27.01.2023 Schools Reorganisation 5105733258 31 01 2023 Gouldings Resource Centre 5105733258 31.01.2023 Gouldings Resource Centre 5105733258 31.01.2023 SEND Independent Advice & Support 5105733258 31.01.2023 Westminster House 5105733258 31.01.2023 Gouldings Resource Centre 5105733258 31.01.2023 Westminster House 5105732708 27.01.2023 Mariners Way, Cowe 5105732708 27.01.2023 BCF Community Equipment Store 5105732708 27.01.2023 Gouldings Resource Centre 5105732708 27.01.2023 Medina Leisure Centre 5105732708 27.01.2023 Westminster House 5105732708 27.01.2023 Gouldings Resource Centre 5105732708 27.01.2023 Westminster House 5105732710 25.01.2023 Medina Leisure Centre 5105732712 27.01.2023 Special Discretionary Grants 5105732712 27.01.2023 Gouldings Resource Centre 5105732712 27 01 2023 Cemeteries-Ventron 5105732712 27.01.2023 Gouldings Resource Centre 5105732712 27.01.2023 Westminster House 5105732712 27.01.2023 Westminster House 5105732712 27.01.2023 Rvde Library 5105732715 27.01.2023 Gouldings Resource Centre 5105732715 27.01.2023 Non-operational buildings 5105732715 27 01 2023 Gouldings Resource Centre 5105732715 27.01.2023 Westminster House 5105732715 27.01.2023 Westminster House 5105732715 27.01.2023 Cowes Library 5105732715 27 01 2023 Westminster House 5105732717 27.01.2023 Cowes Library 5105732717 27.01.2023 Gouldings Resource Centre 5105732717 27.01.2023 Mariners Way, Cowes 5105732717 27.01.2023 Medina Leisure Centre 5105732717 27.01.2023 Gouldings Resource Centre 5105732717 27.01.2023 Bluebell House 5105732715 27.01.2023 Learning & Development Running Costs 5105732712 27.01.2023 Victoria Quay 5105732713 27 01 2023 Bluebell House 5105732715 27.01.2023 Bluebell House 5105732712 27.01.2023 BCF Community Equipment Store 5105732712 27 01 2023 Plean Dene 5105732712 27.01.2023 BCF Community Equipment Store 5105731799 18.01.2023 Special Discretionary Grants 5105732712 27 01 2023 60 Dodnor Lane Store 5105732708 27 01 2023 SEND Independent Advice & Support 5105732708 27.01.2023 Archives 5105732708 27.01.2023 Gouldings Resource Centre 5105732708 27 01 2023 Gouldings Resource Centre 5105733258 31.01.2023 Management of Asbestos 5105733258 31.01.2023 Cemeteries-Ryde 5105733258 31.01.2023 Westridge, Rvde 5105732708 27.01.2023 Seaclose Offices, Newport 5105732708 27.01.2023 Westridge, Ryde 5105732708 27 01 2023 Guildhall Newport 5105732712 27.01.2023 Guildhall,Newport 5105732712 27.01.2023 17 Fairlee Road 5105732712 27.01.2023 Newport Library 5105732712 27.01.2023 Seaclose Offices, Newport 5105732712 27.01.2023 Administrative Buildings 5105732713 27.01.2023 Guildhall.Newport 5105732713 27 01 2023 Cemeteries-Ryde 5105732713 27.01.2023 Seaclose Offices, Newport 5105732713 27.01.2023 Newport Library 5105732713 27 01 2023 Newport Library 5105732715 27.01.2023 Ferry Management 5105732716 27.01.2023 Westridge, Ryde 5105732717 27 01 2023 Ventnor Library 5105732717 27.01.2023 Ventnor Library 5105732717 27.01.2023 Ventnor Library 5105732717 27.01.2023 Seaclose Offices, Newport 5105732708 27.01.2023 Newport Library 5105732708 27.01.2023 Westridge, Ryde 5105732708 27 01 2023 Cemeteries-Binstead 5105732708 27.01.2023 Properties - Other Properties 5105733258 31.01.2023 Beaulieu House 5105732715 27.01.2023 Beaulieu House 5105732712 27.01.2023 Beaulieu House 5105732712 27.01.2023 Beaulieu House 5105732712 27.01.2023 Beaulieu House 5105732708 27 01 2023 Beaulieu House 5105733258 31.01.2023 Westridge, Ryde 5105733258 31.01.2023 Westridge, Ryde 5105732708 27.01.2023 Management of Asbestos 5105732713 27.01.2023 Rvde Esplanade Regeneration 5105733258 31.01.2023 Island Learning Centre 5105733258 31.01.2023 Island Learning Centre

Grants to individuals General Materials Legal Fees - Other Parties Consultants Fees Consultants Fees Payment to Contractors - Capital Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Operational Equipment Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Minor Works Operational Equipment Payment to Private Contractors Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Payment to Contractors - Capital Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenanc Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Minor Works Minor Works Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Payment to Contractors - Capital Professional Services Minor Works Minor Works 40.11 MOUNTJOY LTD

200.00 REDACTED PERSONAL DATA 38.50 MOLE COUNTRY STORES 400.00 COLLEGE CHAMBERS BARRISTERS 1 869 38 MONSON ENGINEERING LTD 591.63 MONSON ENGINEERING LTD 49,284.98 MORGAN SINDALL CONSTRUCTION 140.55 MOUNTIOVITD 49.91 MOUNTJOY LTD 41.60 MOUNTJOY LTD 89.25 MOUNTIOV LTD 32 12 MOUNTIOV I TD 48.18 MOUNTJOY LTD 1 587 35 MOUNTIOV LTD 573.80 MOUNTJOY LTD 298.72 MOUNTJOY LTD 1 331 98 MOUNTIOV LTD 497.20 MOUNTJOY LTD 406.80 MOUNTJOY LTD 205.09 MOUNTJOY LTD 127 43 MOUNTIOVI TO 182.39 MOUNTJOY LTD 40.15 MOUNTJOY LTD 102 19 MOUNTIOVI TO 48.43 MOUNTJOY LTD 48.18 MOUNTJOY LTD 81.08 MOUNTJOY LTD 44.04 MOUNTIOVITD 205 75 MOUNTIOY LTD 136 51 MOUNTIOV LTD 339.00 MOUNTIOVITD 118.65 MOUNTJOY LTD 72.27 MOUNTJOY LTD 56.21 MOUNTJOY LTD 79.51 MOUNTIOV LTD 418.27 MOUNTJOY LTD 170 47 MOUNTIOVITD 91.25 MOUNTJOY LTD 113.26 MOUNTJOY LTD 176.66 MOUNTIOVITO 115.97 MOUNTJOY LTD 96.36 MOUNTJOY LTD 54.60 MOUNTJOY LTD 32 12 MOUNTIOV I TD 64.24 MOUNTJOY LTD 107.68 MOUNTJOY LTD 605 79 MOUNTIOVITO 64.61 MOUNTJOY LTD 163.98 MOUNTJOY LTD 267 37 MOUNTIOVITO 73 45 MOUNTIOV LTD 170.83 MOUNTJOY LTD 106 67 MOUNTIOVITD 40.11 MOUNTIOVITD 6.277.49 MOUNTJOY LTD 160.60 MOUNTIOVI TO 64.24 MOUNTJOY LTD 43.07 MOUNTJOY LTD 40.11 MOUNTJOY LTD 289 53 MOUNTIOV LTD 452.00 MOUNTJOY LTD 226.00 MOUNTJOY LTD 611.01 MOUNTIOVI TO 43.07 MOUNTJOY LTD 64.61 MOUNTJOY LTD 156.45 MOUNTIOV LTD 52 50 MOUNTIOV LTD 40.15 MOUNTIOY LTD 111.90 MOUNTJOY LTD 43.07 MOUNTIOVITD 68.78 MOUNTJOY LTD 4.247.01 MOUNTJOY LTD 475 90 MOUNTIOVITO 56.21 MOUNTJOY LTD 32.12 MOUNTJOY LTD 40.15 MOUNTIOV LTD 43.07 MOUNTJOY LTD 71.07 MOUNTJOY LTD 193.60 MOUNTIOV LTD 43.07 MOUNTJOY LTD 246.93 MOUNTJOY LTD 180.80 MOUNTIOVITO 173.25 MOUNTJOY LTD 54.89 MOUNTJOY LTD 63.00 MOUNTIOY LTD 32 12 MOUNTIOV I TD 9,045.17 MOUNTJOY LTD 647.67 MOUNTJOY LTD 4 439 91 MOUNTIOVITO 48.18 MOUNTJOY LTD 115.13 MOUNTJOY LTD

Revenue Childrens Services Childrens Services Revenue Revenue Regeneration Revenue Regeneration Revenue Childrens Services Revenue Childrens Service: Revenue Childrens Services Childrens Services Revenue Revenue Regeneration Revenue Childrens Service: Revenue Adult Services Neighbourhoods Revenue Revenue Regeneration Revenue Neighbourhoods Revenue Childrens Services Revenue Regeneration Revenue Neighbourhoods Revenue Regeneration Revenue Neighbourhood Neighbourhoods Revenue Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Neighbourhood Revenue Regeneration Regeneration Revenue Revenue Neighbourhoods Revenue Childrens Service: Revenue Neighbourboods Revenue Neighbourhoods Revenue Childrens Service Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Adult Services Revenue Revenue Neighbourhoods Revenue Neighbourhoods Neighbourhoods Revenue Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Neighbourhoods Revenue Revenue Childrens Services Revenue Childrens Service: Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service Revenue Childrens Services Revenue Childrens Services Childrens Services Revenue Childrens Service: Revenue Revenue Childrens Services Childrens Services Revenue Childrens Service: Revenue Revenue Childrens Services Childrens Services Revenue Revenue Childrens Services Childrens Services Revenue Revenue Childrens Services Childrens Services Revenue Childrens Services Revenue Revenue Childrens Services Childrens Service: Revenue Revenue Childrens Services Revenue Childrens Services Revenue Chief Executive Revenue Chief Executive Revenue Chief Executive Chief Executive Revenue Revenue Childrens Service Revenue Childrens Services Childrens Services Revenue Revenue Childrens Service: Childrens Services Revenue Revenue Childrens Services Revenue Childrens Services Childrens Services Revenue Revenue Childrens Services Childrens Service: Revenue Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service: Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service Revenue Chief Executive Chief Executive Revenue Revenue Adult Services Revenue Adult Services

Children's & Education Services Special Schools & Alternative Provision Children's & Education Services Special Schools & Alternative Provision Housing services Housing Strategy Planning services Economic Development Children's & Education Services Special Schools & Alternative Provision Children's & Education Services Special Schools & Alternative Provision Children's & Education Services Special Schools & Alternative Provision Children's & Education Services Special Schools & Alternative Provision Housing services Housing Strategy Children's & Education Services Special Schools & Alternative Provision Housing Services Homelessnes Cultural and Related Services Library Service Central Services Support Services Cultural and Related Services Open Spaces Children's & Education Services Support Services Central Services Support Services Cultural and Related Services Recreation and Spor Central Services Support Services Cultural and Related Services Culture and Heritage Highways and Transport Services Airports Harbours & Toll Facilities Central Services Support Services Central Services Support Services Central Services Support Services Central Services Support Services Cultural and Related Service: Open Spaces Central Services Support Services Central Services Support Services Cultural and Related Services Culture and Heritage Children's & Education Services Support Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Children's & Education Services Other Education and Community Budge Cultural and Related Services Culture and Heritage Cultural and Related Services Recreation and Sport Cultural and Related Services Open Spaces Adult Social Care Central Codes (to be reallocated Cultural and Related Services Culture and Heritage Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Cultural and Related Services Culture and Heritage Adult Social Care Central Codes (to be reallocated Cultural and Related Services Culture and Heritage Sure Start Children's Centres Children's & Education Services Children's & Education Services Sure Start Children's Centres Children's & Education Services Other Education and Community Budge Children's & Education Services Children Looked After Adult Social Care Social Support - Asylum Seeker Support Adult Social Care Social Support - Asylum Seeker Support Adult Social Care Social Support - Asylum Seeker Support Adult Social Care Social Support - Asylum Seeker Support Children Looked After Children's & Education Services Children's & Education Services Children Looked After Adult Social Care Social Support - Asylum Seeker Support Adult Social Care Social Support - Asylum Seeker Support Housing Service: Homelessnes Housing Services Homelessnes

5105733258 31.01.2023 Island Learning Centre 5105732717 27.01.2023 Island Learning Centre 5105732717 27.01.2023 Brooklime House Flats 1-12 5105732717 27 01 2023 Wight Innovation ERDE 5105732717 27.01.2023 Island Learning Centre 5105732717 27.01.2023 Island Learning Centre 5105732713 27 01 2023 Island Learning Centre 5105732715 27.01.2023 Island Learning Centre 5105732708 27.01.2023 Brooklime House Flats 1-12 5105732708 27.01.2023 Island Learning Centre 5105733258 31.01.2023 Howard House 5105733258 31.01.2023 East Cowes Library 5105733258 31.01.2023 County Hall,Newpo 5105733261 31.01.2023 Fort Victoria 5105732708 27.01.2023 Sandown Town Hall 5105732708 27.01.2023 County Hall.Newpor 5105732708 27.01.2023 Shanklin Lift 5105732708 27.01.2023 County Hall,Newport 5105732708 27.01.2023 Cothey Bottom Store RYDE 5105732708 27 01 2023 Newport Harbour Account 5105732708 27.01.2023 County Hall,Newport 5105732712 27.01.2023 County Hall.Newpor 5105732712 27.01.2023 County Hall.Newpor 5105732712 27.01.2023 County Hall.Newport 5105732712 27.01.2023 Fort Victoria 5105732713 27.01.2023 County Hall,Newpor 5105732715 27 01 2023 .lubilee Stores Newpor 5105732717 27.01.2023 Cothey Bottom Store RYDE 5105732717 27.01.2023 Sandown Town Hall 5105733258 31 01 2023 Crematorium 5105733258 31.01.2023 Crematorium 5105732708 27.01.2023 Non-Delegated Building Maintenance 5105732713 27.01.2023 Dinosaur Isle Museum (Sandown Geology) 5105732713 27 01 2023 The Heights 5105732715 27.01.2023 Amenity Land Hire 5105732715 27 01 2023 Adelaide Resource Centre 5105732715 27.01.2023 Roman Villa Newpor 5105732715 27.01.2023 Crematorium 5105732715 27.01.2023 Crematorium 5105732715 27.01.2023 Crematorium 5105732717 27.01.2023 Roman Villa Newpor 5105732717 27.01.2023 Adelaide Resource Centre 5105732717 27.01.2023 Dinosaur Isle Museum (Sandown Geology) 5105732715 27.01.2023 Family Centres Maintenance 5105732712 27.01.2023 Family Centres Maintenance 5105732712 27.01.2023 Family Centres Maintenance 5105732712 27.01.2023 Family Centres Maintenance 5105732708 27.01.2023 Family Centres Maintenance 5105732712 27 01 2023 Eamily Centres Maintenance 5105732712 27 01 2023 Eamily Centres Maintenance 5105732708 27.01.2023 Family Centres Maintenance 5105732708 27.01.2023 Family Centres Maintenance 5105732708 27 01 2023 Eamily Centres Maintenance 5105731799 18.01.2023 Non-Delegated Building Maintenance 5105730434 06.01.2023 Adoption Costs 5105732736 27.01.2023 Adoption Costs 5105732133 20.01.2023 Adoption Costs 5105731156 13.01.2023 Adoption Costs 5105730432 06.01.2023 Adoption Costs 5105730432 06.01.2023 Adoption Costs 5105732734 27.01.2023 Adoption Costs 5105732734 27 01 2023 Adoption Costs 5105732131 20.01.2023 Adoption Costs 5105732131 20.01.2023 Adoption Costs 5105731154 13.01.2023 Adoption Costs 5105731154 13.01.2023 Adoption Costs 5105733218 31.01.2023 Ukraine - Host Payments 5105733218 31.01.2023 Ukraine - Host Payments 5105733161 31 01 2023 Ukraine - Host Payments 5105733161 31.01.2023 Ukraine - Host Payments 5105732813 27.01.2023 Leaving Care Costs 5105732210 20 01 2023 Leaving Care Costs 5105730511 06.01.2023 Leaving Care Costs 5105731233 13.01.2023 Leaving Care Costs 5105731239 13.01.2023 In-house Fostering 5105731239 13.01.2023 In-house Fostering 5105731239 13.01.2023 In-house Fostering 5105730517 06.01.2023 In-house Fostering 5105730517 06.01.2023 In-house Fostering 5105730517 06.01.2023 In-house Fostering 5105732216 20.01.2023 In-house Fostering 5105732819 27.01.2023 In-house Fostering 5105731262 13.01.2023 Children placed with Family&Friends 5105732239 20.01.2023 Children placed with Family&Friends 5105732842 27 01 2023 Children placed with Family&Friends 5105730542 06.01.2023 Children placed with Family&Friends 5105730174 04.01.2023 Leaving Care Costs 5105733220 31.01.2023 Ukraine - Host Payments 5105733220 31.01.2023 Ukraine - Host Payments 5105732509 25.01.2023 Private Rented Sector Leasing Scheme 5105732509 25.01.2023 Private Rented Sector Leasing Scheme

Minor Works Payment to Private Contractors Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Operational Equipment Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Minor Works Payment to Private Contractor Support Children Grants to individuals Grants to individual Grants to individuals Grants to individuals Support Children Support Children Support Children Support Children Boarding Out Allowances Transport of Clients Grants to individuals Grants to individuals Accommodation Costs - Leaseholder Payment Accommodation Costs - Leaseholder Payments

73.91 MOUNTJOY LTD 146 73 MOUNTIOV LTD 303 93 MOUNTIOV LTD 72.27 MOUNTJOY LTD 112.42 MOUNTJOY LTD 162 16 MOUNTIOV LTD 129.21 MOUNTJOY LTD 90.46 MOUNTJOY LTD 369.99 MOUNTIOV I TO 112 42 MOUNTIOV I TD 172.28 MOUNTJOY LTD 186 44 MOUNTIOVITD 2.022.50 MOUNTJOY LTD 32.12 MOUNTJOY LTD 60.17 MOUNTIOVI TO 244.30 MOUNTJOY LTD 3,282.65 MOUNTJOY LTD 875.13 MOUNTJOY LTD 578 57 MOUNTIOVI TD 322.75 MOUNTJOY LTD 116.51 MOUNTJOY LTD 118.65 MOUNTIOVITO 174.25 MOUNTJOY LTD 146.90 MOUNTJOY LTD 52.50 MOUNTJOY LTD 382.06 MOUNTIOV LTD 197 45 MOUNTIOV LTD 43.07 MOUNTIOVITD 588.65 MOUNTIOVITO 297.41 MOUNTJOY LTD 60.17 MOUNTJOY LTD 3.331.91 MOUNTJOY LTD 738 78 MOUNTIOVITD 156.74 MOUNTJOY LTD 276 85 MOUNTIOV LTD 118.44 MOUNTJOY LTD 45.47 MOUNTJOY LTD 56 21 MOUNTIOV LTD 32.12 MOUNTJOY LTD 261.19 MOUNTJOY LTD 517 00 MOUNTIOY LTD 134 42 MOUNTIOVITD 86 14 MOUNTIOY LTD 120.33 MOUNTJOY LTD 68.91 MOUNTIOVITO 83.51 MOUNTJOY LTD 371.25 MOUNTJOY LTD 321.98 MOUNTIOVITO 141 25 MOUNTIOV LTD 43.07 MOUNTJOY LTD 40.11 MOUNTIOV LTD 259 39 MOUNTIOY LTD 425.83 MOUNTJOY LTD 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 206 68 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 206.68 REDACTED PERSONAL DATA 168 39 REDACTED PERSONAL DATA 206.68 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 206.68 REDACTED PERSONAL DATA 168 39 REDACTED PERSONAL DATA 350 00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 350 00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120 89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 561 77 REDACTED PERSONAL DATA 561.77 REDACTED PERSONAL DATA 561.77 REDACTED PERSONAL DATA 561 77 REDACTED PERSONAL DATA 561.77 REDACTED PERSONAL DATA 561.77 REDACTED PERSONAL DATA 561 77 REDACTED PERSONAL DATA 561.77 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 318 67 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA 130.00 REDACTED PERSONAL DATA 350 00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 765.48 REDACTED PERSONAL DATA 765.48 REDACTED PERSONAL DATA

32.12 MOUNTJOY LTD

Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733211 31.01.2023	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care		5105733211 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	5105733202 31.01.2023	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care			Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732856 27.01.2023	In-house Fostering	Support Children	10.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732253 20.01.2023	In-house Fostering	Support Children	10.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105730556 06.01.2023		Support Children	10.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731276 13.01.2023	In-house Fostering	Support Children	10.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732781 27.01.2023	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730479 06.01.2023	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732178 20.01.2023	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731201 13.01.2023	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733203 31.01.2023	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733203 31.01.2023	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care			Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733162 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	5105733181 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	5105733181 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	5105733213 31.01.2023	Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care			Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733171 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	5105733171 31.01.2023	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731230 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	5105731230 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	5105730508 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	5105730508 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	5105732207 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	5105732207 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	5105732810 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	5105732810 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	5105731300 13.01.2023	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732880 27.01.2023	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	318 67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	318 67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	318 67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105732770 27.01.2023		Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services		5105730468 06.01.2023		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105732167 20.01.2023		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105731190 13.01.2023		Support Children	120.89 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services		5105731190 13.01.2023 5105730468 06.01.2023		Boarding Out Allowances Boarding Out Allowances	318.67 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services		5105732167 20.01.2023		Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services				Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105730171 04.01.2023	Leaving Care Costs	Support Children	28.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105731308 13.01.2023		Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105732285 20.01.2023		Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105732888 27.01.2023		Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
	Chief Executive	Adult Social Care		5105733166 31.01.2023		Grants to individuals	184.16 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care			Ukraine - Host Payments	Grants to individuals	105.92 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care			Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care			Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care			Ukraine - Host Payments	Grants to individuals	34.53 REDACTED PERSONAL DATA
	Chief Executive	Adult Social Care			Ukraine - Host Payments	Grants to individuals	19.86 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care			Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care			Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care			Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care			Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731273 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	5105732250 20.01.2023	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730553 06.01.2023	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105731219 13.01.2023		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105731219 13.01.2023		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105731219 13.01.2023		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105730497 06.01.2023		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105730497 06.01.2023		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105730497 06.01.2023		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
		End a Constant of these					

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732196 20.01.2023	In-house Fostering
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732196 20.01.2023	In-house Fostering
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732196 20.01.2023	In-house Fostering
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732799 27.01.2023	In-house Fostering
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732799 27.01.2023	In-house Fostering
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732799 27.01.2023	In-house Fostering
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733200 31.01.2023	Ukraine - Host Payments
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733200 31.01.2023	Ukraine - Host Payments
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732860 27.01.2023	Special Guardianship Order Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730560 06.01.2023	Special Guardianship Order Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731280 13.01.2023	Special Guardianship Order Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732257 20.01.2023	Special Guardianship Order Costs
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733208 31.01.2023	Ukraine - Host Payments
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733208 31.01.2023	Ukraine - Host Payments
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733219 31.01.2023	Ukraine - Host Payments
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733219 31.01.2023	Ukraine - Host Payments
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105732295 20.01.2023	S17 Child Protection
Revenue	Childrens Services	Children's & Education Services		5105730686 06 01 2023	S17 Child Protection
			Family Support Services		
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105731318 13.01.2023	S17 Child Protection
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733198 31.01.2023	Ukraine - Host Payments
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733198 31.01.2023	Ukraine - Host Payments
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732855 27.01.2023	Special Guardianship Order Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731055 11.01.2023	Special Guardianship Order Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730555 06.01.2023	Special Guardianship Order Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731275 13.01.2023	Special Guardianship Order Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732252 20.01.2023	Special Guardianship Order Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732252 20.01.2023	Special Guardianship Order Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730524 06.01.2023	Special Guardianship Order Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731246 13.01.2023	Special Guardianship Order Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732826 27.01.2023	Special Guardianship Order Costs
		Children's & Education Services	Children Looked After	5105731304 13.01.2023	
Revenue	Childrens Services				Leaving Care Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732884 27.01.2023	Leaving Care Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732281 20.01.2023	Leaving Care Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730584 06.01.2023	Leaving Care Costs
		Children's & Education Services		5105730179 04.01.2023	
Revenue	Childrens Services		Children Looked After		Leaving Care Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732596 25.01.2023	Unaccompanied Asylum Seeker Children LC
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733170 31.01.2023	Ukraine - Host Payments
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733170 31.01.2023	Ukraine - Host Payments
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733183 31.01.2023	Ukraine - Host Payments
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733183 31.01.2023	Ukraine - Host Payments
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733204 31.01.2023	Unaccompanied Asylum Seeker Children LC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732595 25.01.2023	Unaccompanied Asylum Seeker Children LC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730480 06.01.2023	
					Special Guardianship Order Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732782 27.01.2023	Special Guardianship Order Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731202 13.01.2023	Special Guardianship Order Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732179 20.01.2023	Special Guardianship Order Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730470 06.01.2023	Special Guardianship Order Costs
					Special Guardianship Order Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732772 27.01.2023	Special Guardianship Order Costs
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105732772 27.01.2023 5105731192 13.01.2023	Special Guardianship Order Costs Special Guardianship Order Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731192 13.01.2023	Special Guardianship Order Costs
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105731192 13.01.2023 5105732169 20.01.2023	Special Guardianship Order Costs Special Guardianship Order Costs
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After	5105731192 13.01.2023 5105732169 20.01.2023 5105731259 13.01.2023	Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105731192 13.01.2023 5105732169 20.01.2023 5105731259 13.01.2023 5105732236 20.01.2023	Special Guardianship Order Costs Special Guardianship Order Costs
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After	5105731192 13.01.2023 5105732169 20.01.2023 5105731259 13.01.2023	Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105731192 13.01.2023 5105732169 20.01.2023 5105731259 13.01.2023 5105732236 20.01.2023 5105732236 20.01.2023	Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105731192 13.01.2023 5105732169 20.01.2023 5105731259 13.01.2023 5105732236 20.01.2023 5105732839 27.01.2023 5105730538 06.01.2023	Special Guardianship Order Costs Special Guardianship Order Costs Children placed wih Family&Friends Children placed wih Family&Friends Children placed with Family&Friends Children placed with Family&Friends
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105731192 13.01.2023 5105732169 20.01.2023 5105731259 13.01.2023 5105732236 20.01.2023 5105732839 27.01.2023 5105730538 06.01.2023 5105731241 13.01.2023	Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105731192 13.01.2023 5105732169 20.01.2023 5105731259 13.01.2023 5105732236 20.01.2023 5105732238 27.01.2023 5105730538 06.01.2023 5105730519 06.01.2023	Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105731192 13.01.2023 5105732169 20.01.2023 5105731259 13.01.2023 5105732236 20.01.2023 5105732839 27.01.2023 5105730538 06.01.2023 5105731241 13.01.2023	Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105731192 13.01.2023 5105732169 20.01.2023 5105732169 2.001.2023 5105732236 2.001.2023 5105730238 06.01.2023 5105730538 06.01.2023 5105730519 06.01.2023 5105732218 2.0.01.2023	Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105731192 13.01.2023 5105732169 20.01.2023 510573259 13.01.2023 5105732236 20.01.2023 5105730538 06.01.2023 5105730538 06.01.2023 5105730519 06.01.2023 5105730519 06.01.2023 5105732512 20.01.2023	Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Childram's & Education Services Childram's & Education Services	Children Looked After Children Looked After Social Support - Asylum Seeker Support	5105731192 13.01.2023 5105732169 20.01.2023 510573259 13.01.2023 510573228 20.01.2023 5105732289 27.01.2023 510573053 06.01.2023 510573051 06.01.2023 510573251 06.01.2023 5105732218 20.01.2023 5105732218 20.01.2023 5105732221 31.01.2023	Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Adult Social Care	Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support	5105731192 13.01.2023 5105732169 20.01.2023 510573226 20.01.2023 510573226 20.01.2023 510573228 20.01.2023 5105730288 0.01.2023 510573141 13.01.2023 510573218 20.01.2023 5105732282 12.70.01.2023 5105733282 13.01.2023 5105733282 13.01.2023	Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Ukraine - Host Payments Ukraine - Host Payments
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Childram's & Education Services Childram's & Education Services	Children Looked After Children Looked After Social Support - Asylum Seeker Support	5105731192 13.01.2023 5105732169 20.01.2023 510573259 13.01.2023 510573228 20.01.2023 5105732289 27.01.2023 510573053 06.01.2023 510573051 06.01.2023 510573251 06.01.2023 5105732218 20.01.2023 5105732218 20.01.2023 5105732221 31.01.2023	Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Adult Social Care	Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support	5105731192 13.01.2023 5105732169 20.01.2023 510573226 20.01.2023 510573226 20.01.2023 510573228 20.01.2023 5105730288 0.01.2023 510573141 13.01.2023 510573218 20.01.2023 5105732282 12.70.01.2023 5105733282 13.01.2023 5105733282 13.01.2023	Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Ukraine - Host Payments Ukraine - Host Payments
Ravenue Ravenue Ravenue Ravenue Ravenue Ravenue Ravenue Ravenue Ravenue Ravenue Ravenue Ravenue Ravenue Ravenue Ravenue	Childrens Services Childrens Cervices Childres Cervices Childres Cervice Childres Cervice Childres Cervice	Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support	5105731192 13.01.2023 5105732169 20.01.2023 5105732169 20.01.2023 5105732236 20.01.2023 5105732236 20.01.2023 5105730538 06.01.2023 5105730519 06.01.2023 5105730218 20.01.2023 5105732218 20.01.2023 5105733224 31.01.2023 510573324 31.01.2023 510573324 63.01.2023	Special Guardianship Order Costs Special Guardianship Order Costs Children piaced with Family&Friends Children piaced with Family&Friends Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Cervices Childrens Cervices Childres Cervices Childres Cervices Childres Cervices Childres Cervices Childres Cervices Childres Cervices	Childran's & Education Services Childran's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support	5105731192 13.01.203 510573126 20.01.203 510573125 03.01.203 510573228 20.01.203 5105732839 27.01.203 5105732839 27.01.203 510573124 13.01.2023 5105732121 20.01.2023 510573224 21.01.2023 510573224 31.01.2023 510573324 31.01.2023 5105733354 31.01.2023	Special Guardinahip Order Costs Special Guardinahip Order Costs Children placed with Family&Friends Children placed with Family&Friends Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments
Ravenue Ravenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childres Childres Childres Childres Childres Childres Childres Childres Childres Centive Childres Centive Childres Centive Childres Centive	Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support	5105731192 13.01.2023 5105732169 20.01.2023 5105732169 20.01.2023 5105732236 20.01.2023 5105732236 20.01.2023 5105730258 05.01.2023 5105731241 13.01.2023 5105732121 20.01.2023 510573224 21.01.2023 5105733224 31.01.2023 5105733224 31.01.2023 5105733246 31.01.2023 5105733254 31.01.2023 5105733154 31.01.2023	Special Guardianship Order Costs Special Guardianship Order Costs Children piaced with Family&Friends Children piaced with Family&Friends Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Cervices Childrens Cervices Childres Cervices Childres Cervices Childres Cervices Childres Cervices Childres Cervices Childres Cervices	Childran's & Education Services Childran's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support	$\begin{array}{c} {\rm S105731192}\ {\rm 13.01.203}\\ {\rm S10573126}\ {\rm 02.01.203}\\ {\rm S105731259}\ {\rm 13.01.203}\\ {\rm S105731258}\ {\rm 02.01.203}\\ {\rm S10573238}\ {\rm 02.70.1.203}\\ {\rm S10573033}\ {\rm 02.70.1.203}\\ {\rm S10573031241}\ {\rm 13.01.203}\\ {\rm S105731241}\ {\rm 13.01.203}\\ {\rm S1057321241}\ {\rm 12.01.2023}\\ {\rm S1057321241}\ {\rm 12.01.2023}\\ {\rm S105732242}\ {\rm 32.01.2023}\\ {\rm S105732242}\ {\rm 32.01.2023}\\ {\rm S105732242}\ {\rm 32.01.2023}\\ {\rm S105732242}\ {\rm 32.01.2023}\\ {\rm S105733244}\ {\rm 31.01.2023}\\ {\rm S105733244}\ {\rm 31.01.2023}\\ {\rm S105733154}\ {\rm 31.01.2023}\\ {\rm S105733754}\ {\rm 31.01.2023}\\ {\rm S1057737547\ {\rm 31.01.2023}\\ {\rm S105773757\ {\rm 31.01.2023}} \\ {\rm S105773757\ {\rm 31.01.2023}\\ {\rm S10.0777757\ {\rm 31.01.2023}\\ {\rm S10.07777757\ {\rm 31.01.2023}\\ {\rm S10.0777777757\ {\rm 31.01.2023}\\ {\rm S10.077777777777777777777777777777777777$	Special Guardinahip Order Costs Special Guardinahip Order Costs Children placed with Family&Friends Children placed with Family&Friends Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments
Ravenue Ravenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childres Childres Childres Childres Childres Childres Childres Childres Childres Centive Childres Centive Childres Centive Childres Centive	Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support	5105731192 13.01.2023 5105732169 20.01.2023 5105732169 20.01.2023 5105732236 20.01.2023 5105732236 20.01.2023 5105730258 05.01.2023 5105731241 13.01.2023 5105732121 20.01.2023 510573224 21.01.2023 5105733224 31.01.2023 5105733224 31.01.2023 5105733246 31.01.2023 5105733254 31.01.2023 5105733154 31.01.2023	Special Guardianship Order Costs Special Guardianship Order Costs Children piaced with Family&Friends Children piaced with Family&Friends Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments
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Revenue Revenue	Childrens Services Childrens Services Child Executive Child Executive Child Executive Child Executive Child Executive Child Executive Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Looked After Children Looked After Children Looked After	5105731192 13.01.203 510573126 20.01.203 510573125 03.01.203 510573125 03.01.203 510573023 20.01.203 510573023 20.01.203 510573024 13.01.203 510573021 20.01.202 510573224 31.01.202 510573224 31.01.202 510573224 31.01.2023 510573324 31.01.2023 510573325 31.01.2023 510573325 31.01.2023 510573325 31.01.2023 510573325 31.01.2023 510573275 20.01.2023 510573275 20.01.2023 510573275 20.01.2023 510573275 20.01.2023 510573275 20.01.2023 510573275 20.01.2023 510573277 20.01.2023 510573277 20.01.2023	Special Guardianship Order Cods Special Guardianship Order Cods Children placed with Family&Friends Children placed with Family&Friends Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs
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Revenue Ravenue Ravenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Looked After Children Looked After	$\begin{array}{l} {\rm S105731192} \ {\rm S105731292} \ {\rm S105731292} \ {\rm S105731259} \ {\rm S10} \ {\rm A0216} \ {\rm S001} \ {\rm A023} \ {\rm S105732325} \ {\rm A01} \ {\rm A023} \ {\rm S105732325} \ {\rm A01} \ {\rm A023} \ {\rm S10573235} \ {\rm A01} \ {\rm A023} \ {\rm S10573235} \ {\rm A01} \ {\rm A023} \ {\rm S10573235} \ {\rm A01} \ {\rm A023} \ {\rm S105732215} \ {\rm B001} \ {\rm A023} \ {\rm S105732215} \ {\rm B001} \ {\rm A023} \ {\rm S105732214} \ {\rm B001} \ {\rm A023} \ {\rm S105732214} \ {\rm B001} \ {\rm A023} \ {\rm S105732214} \ {\rm B001} \ {\rm A023} \ {\rm S105733224} \ {\rm A01} \ {\rm A023} \ {\rm S10573324} \ {\rm A01} \ {\rm A023} \ {\rm S10573324} \ {\rm A01} \ {\rm A023} \ {\rm S105733254} \ {\rm A01} \ {\rm A023} \ {\rm S105733254} \ {\rm A01} \ {\rm A023} \ {\rm S105733254} \ {\rm A01} \ {\rm A023} \ {\rm S10573354} \ {\rm A01} \ {\rm A023} \ {\rm S10573257} \ {\rm B001} \ {\rm A023} \ {\rm S10573257} \ {\rm B001} \ {\rm A023} \ {\rm S10573257} \ {\rm B001} \ {\rm A023} \ {\rm S10573257} \ {\rm B001} \ {\rm A023} \ {\rm S10573257} \ {\rm B001} \ {\rm A023} \ {\rm S10573257} \ {\rm B001} \ {\rm A023} \ {\rm S10573257} \ {\rm B001} \ {\rm A023} \ {\rm S10573257} \ {\rm B001} \ {\rm A024} \$	Special Guardinaship Order Costs Special Guardinaship Order Costs Children placed with Family&Friends Children placed with Family&Friends Ukraine - Host Payments Ukraine - Host Payments Children placed with Family&Friends
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Revenue Ravenue Ravenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Looked After Children Looked After	$\begin{array}{l} {\rm S105731192} \ {\rm S105731192} \ {\rm S10573126} \ {\rm c0} \ $	Special Guardinship Order Costs Special Guardinship Order Costs Children placed with Family&Friends Children placed with Family&Friends Ukraine - Host Payments Ukraine - Host Payments Children placed with Family&Friends Children placed with Family&Friends
Revenue Revenue	Childrens Services Childrens Childrens Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Looked After Children Looked After	5105731192 13.01.203 5105731295 03.01.203 5105731295 03.01.203 5105732245 20.01.203 5105732345 20.01.203 5105732345 20.01.203 5105731215 20.01.203 510573215 20.01.203 5105732215 20.01.203 510573224 31.01.203 510573324 31.01.203 510573325 31.01.203 510573355 31.01.203 510573355 31.01.203 510573355 31.01.203 510573355 31.01.203 510573355 31.01.203 510573155 31.01.203 510573155 31.01.203 510573157 80.01.2023 510573157 80.01.2023 510573157 80.01.2023 5105731275 40.01.2023 5105731275 40.01.2023 5105731275 40.01.2023 5105731276 40.01.2023 5105731276 40.01.2023 510573244 27.01.2023	Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Unaccompanied Asylum Seeker Children LC Children placed with Family&Friends
Revenue Revenue	Childrens Services Childrens Services	Childram's & Education Services Childram's & Education Services	Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Looked After Children Looked After Social Support - Asylum Seeker Support	5105731192 13.01.203 5105731296 20.01.203 5105731236 20.01.203 5105732238 20.01.203 510573238 20.01.203 510573238 92.01.203 510573218 20.01.203 510573218 20.01.203 510573224 31.01.203 510573224 31.01.203 510573324 31.01.203 510573324 31.01.203 510573325 31.01.203 510573355 31.01.203 510573375 31.01.203 510573375 31.01.203 510573375 31.01.203 510573376 31.01.203 510573376 31.01.203 510573376 31.01.203 510573376 31.01.203 510573376 31.01.203 510573177 04.01.203 510573176 31.01.203 510573176 51.01.203 510573176 51.01.203 51057	Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Ukraine - Host Payments Ukraine - Host Payments Okraine - Host Payments Ukraine - Host Payments Children placed with Family&Friends Children placed with Family&Friends
Revenue Ravenue Ravenue Ravenue Revenue	Childrens Services Childrens Ser	Children's & Education Services Children's & Education Service	Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Looked After Children Looked After Social Support - Asylum Seeker Support	$\begin{array}{l} {\rm S105731192} \ {\rm S105731192} \ {\rm S10573126} \ {\rm S01} \ {\rm A023} \\ {\rm S105731259} \ {\rm S10} \ {\rm A02352} \ {\rm cont} \ {\rm A023} \\ {\rm S10573253} \ {\rm cont} \ {\rm A023} \\ {\rm S10573253} \ {\rm cont} \ {\rm A023} \\ {\rm S10573253} \ {\rm cont} \ {\rm A023} \\ {\rm S10573253} \ {\rm cont} \ {\rm A023} \\ {\rm S10573251} \ {\rm cont} \ {\rm A023} \\ {\rm S10573251} \ {\rm cont} \ {\rm A023} \\ {\rm S105732524} \ {\rm s10} \ {\rm A023} \\ {\rm S10573254} \ {\rm s10} \ {\rm A023} \\ {\rm S10573254} \ {\rm s10} \ {\rm A023} \\ {\rm S105733524} \ {\rm s10} \ {\rm A023} \\ {\rm S105733524} \ {\rm s10} \ {\rm A023} \\ {\rm S105733524} \ {\rm s10} \ {\rm A023} \\ {\rm S105733524} \ {\rm s10} \ {\rm A023} \\ {\rm S10573354} \ {\rm s10} \ {\rm A023} \\ {\rm S10573354} \ {\rm s10} \ {\rm A023} \\ {\rm S10573354} \ {\rm s10} \ {\rm A023} \\ {\rm S10573257} \ {\rm cont} \ {\rm A023} \\ {\rm S10573257} \ {\rm cont} \ {\rm A023} \\ {\rm S10573257} \ {\rm cont} \ {\rm A023} \\ {\rm S10573257} \ {\rm cont} \ {\rm A023} \\ {\rm S10573257} \ {\rm cont} \ {\rm A023} \\ {\rm S10573257} \ {\rm cont} \ {\rm A023} \\ {\rm S10573257} \ {\rm cont} \ {\rm A023} \\ {\rm S10573257} \ {\rm cont} \ {\rm A023} \\ {\rm S10573257} \ {\rm cont} \ {\rm A023} \\ {\rm S10573257} \ {\rm cont} \ {\rm A023} \\ {\rm S10573257} \ {\rm cont} \ {\rm A023} \\ {\rm S10573257} \ {\rm cont} \ {\rm A023} \\ {\rm S10573257} \ {\rm cont} \ {\rm A023} \\ {\rm S10573256} \ {\rm s00, 10, 2023} \\ {\rm S10573256} \ {\rm s00, 10, 2023} \\ {\rm S10573256} \ {\rm s00, 10, 2023} \\ {\rm S10573356} \ {\rm s00, 10, 2023} \\ {\rm S10573366} \ {$	Special Guardinship Order Costs Special Guardinship Order Costs Children placed with Family&Friends Children placed with Family&Friends Ukrane - Nost Payments Ukrane - Nost Payments Children placed with Family&Friends Children placed with Family&Friends
Revenue Revenue	Childrens Services Childrens Ser	Childram's & Education Services Childram's & Education Service	Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support	5105731192 13.01.203 5105731296 20.01.203 5105731296 20.01.203 510573238 20.01.203 510573238 20.01.203 510573238 20.01.203 510573218 20.01.203 510573218 20.01.203 510573224 31.01.203 510573224 31.01.203 510573324 31.01.203 510573324 31.01.203 510573354 31.01.203 510573354 31.01.203 510573378 27.01.203 510573278 27.01.203 510573278 27.01.203 510573278 27.01.203 510573278 27.01.203 510573278 27.01.203 510573278 27.01.203 510573278 27.01.203 510573278 27.01.203 510573278 27.01.203 510573284 27.01.203 510573284 27.01.203 510573284 27.01.203 510573284 27.01.203 510573284 27.01.203 510573284 27.01.203 510573284 27.01.203 510573284 27.01.203 510573316 31.01.203 510573316 31.01.203 510573317 41.01.203	Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Ukraine - Host Payments Ukraine - Host Payments
Revenue Ravenue Ravenue Ravenue Revenue	Childrens Services Childrens Ser	Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education	Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support	5105731192 13.01.203 5105731259 03.01.203 5105731259 03.01.203 5105731259 03.01.203 510573235 20.01.203 5105732453 02.01.203 510573050 66.01.203 510573050 66.01.203 510573250 10.01.203 510573324 31.01.203 510573324 31.01.203 510573354 31.01.203 510573354 31.01.203 510573354 31.01.203 510573354 31.01.203 510573357 20.01.203 510573257 20.01.203 510573257 20.01.203 510573257 20.01.203 510573257 20.01.203 510573257 20.01.203 510573257 20.01.203 510573257 20.01.203 510573257 20.01.203 510573257 20.01.203 510573254 20.01.203 510573254 20.01.203 510573254 20.01.203 510573254 20.01.203 510573254 20.01.203 510573254 20.01.203 510573354 31.01.203 510573354 31.01.203 510573374 31.01.203 510573374 31.01.203	Special Guardinship Order Costs Special Guardinship Order Costs Children placed with Family&Friends Children placed with Family&Friends Ukrane - Host Payments Ukrane - Host Payments Children placed with Family&Friends Children placed with Family&Friends
Revenue Revenue	Childrens Services Childrens Ser	Childram's & Education Services Childram's & Education Service	Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support	5105731192 13.01.203 5105731296 20.01.203 5105731296 20.01.203 510573238 20.01.203 510573238 20.01.203 510573238 20.01.203 510573218 20.01.203 510573218 20.01.203 510573224 31.01.203 510573224 31.01.203 510573324 31.01.203 510573324 31.01.203 510573354 31.01.203 510573354 31.01.203 510573378 27.01.203 510573278 27.01.203 510573278 27.01.203 510573278 27.01.203 510573278 27.01.203 510573278 27.01.203 510573278 27.01.203 510573278 27.01.203 510573278 27.01.203 510573278 27.01.203 510573284 27.01.203 510573284 27.01.203 510573284 27.01.203 510573284 27.01.203 510573284 27.01.203 510573284 27.01.203 510573284 27.01.203 510573284 27.01.203 510573316 31.01.203 510573316 31.01.203 510573317 41.01.203	Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Ukraine - Host Payments Ukraine - Host Payments
Revenue Revenu	Childrens Services Childrens Center Childrens Center Childrens Services Childrens Center Childrens Center	Childram's & Education Services Childram's & Education Service	Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support	$\begin{array}{l} {\rm S105731192} \ {\rm S105731292} \ {\rm S105731292} \ {\rm S105731259} \ {\rm S101731259} \ {\rm S101732325} \ {\rm S0105731253} \ {\rm S0105732525} \ {\rm S0105731241} \ {\rm S101732251} \ {\rm S0105732521} \ {\rm S0105732251} \ {\rm S0105732524} \ {\rm S1010732524} \ {\rm S101073254} \ {\rm S101073255} \ {\rm S101073255} \ {\rm S101073255} \ {\rm S101073255} \ {\rm S105733254} \ {\rm S10107023} \ {\rm S105732549} \ {\rm S1007023} \ {\rm S105732549} \ {\rm S10077025} \ {\rm S1007732549} \ {\rm S10077025} \ {\rm S1007732549} \ {\rm S1007732549} \ {\rm S100773356} \ {\rm S10107023} \ {\rm S1057732549} \ {\rm S100773356} \ {\rm S1007732549} \ {\rm S100773356} \ {\rm S1007732549} \ {\rm S100773356} \ {\rm S1007723549} \ {\rm S100773356} \ {\rm S1007732549} \ {\rm S100773356} \ {\rm S100773256} \ {\rm S100773356} \ {\rm S10077356} \ {\rm S10077356} \ {\rm S100773576} \ {\rm S100773576} \ {\rm S100773576} \ {\rm S10077756} \ {\rm S10077756} \ {\rm S1007775756} \ {\rm S100777576} \ {\rm S1007775756} \ {\rm S100777576} \ {\rm S100777576} \ {\rm S1007775756} \ {\rm S1007775756} \ {\rm S1007775756} \ {\rm S1007775756} \$	Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Generationship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed Payments Ukraine - Host Payments
Revenue Revenue	Childrens Services Child Executive Child Executive Child Executive Child Executive Childrens Services Childr	Children's & Education Services Children's & Education Service	Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support	$\begin{array}{l} {\rm S105731192} \ {\rm S105731292} \ {\rm S105731259} \ {\rm S10}, {\rm A023} \\ {\rm S105731259} \ {\rm S10}, {\rm A023} \\ {\rm S105731259} \ {\rm S10}, {\rm A023} \\ {\rm S10573235} \ {\rm 20}, {\rm A0}, {\rm 203} \\ {\rm S10573235} \ {\rm 20}, {\rm A0}, {\rm 203} \\ {\rm S10573050} \ {\rm 60}, {\rm A0}, {\rm 303} \\ {\rm S10573050} \ {\rm 60}, {\rm A0}, {\rm 303} \\ {\rm S10573050} \ {\rm 60}, {\rm A0}, {\rm 303} \\ {\rm S10573224} \ {\rm 31}, {\rm A0}, {\rm A0}, {\rm 303} \\ {\rm S10573324} \ {\rm 31}, {\rm A0}, {\rm A0}, {\rm 303} \\ {\rm S10573324} \ {\rm 31}, {\rm A0}, {\rm A0}, {\rm 303} \\ {\rm S10573324} \ {\rm 31}, {\rm A0}, {\rm A0}, {\rm 303} \\ {\rm S10573324} \ {\rm 31}, {\rm A0}, {\rm A0}, {\rm 303} \\ {\rm S10573324} \ {\rm 31}, {\rm A0}, {\rm A0}, {\rm 303} \\ {\rm S105733154} \ {\rm 31}, {\rm A0}, {\rm A0}, {\rm 303} \\ {\rm S105733154} \ {\rm 31}, {\rm A0}, {\rm A0}, {\rm 303} \\ {\rm S105733154} \ {\rm 31}, {\rm A0}, {\rm A0}, {\rm 303} \\ {\rm S10573154} \ {\rm 31}, {\rm A0}, {\rm A0}, {\rm 303} \\ {\rm S10573247} \ {\rm 20}, {\rm A0}, {\rm A0}, {\rm 20} \\ {\rm S10573247} \ {\rm 20}, {\rm A0}, {\rm A0}, {\rm 20} \\ {\rm S10573126} \ {\rm 31}, {\rm A0}, {\rm A0}, {\rm 20} \\ {\rm S10573247} \ {\rm 20}, {\rm A0}, {\rm A0}, {\rm 20} \\ {\rm S10573126} \ {\rm 30}, {\rm A0}, {\rm A0}, {\rm 20} \\ {\rm S10573126} \ {\rm 30}, {\rm A0}, {\rm A0}, {\rm 20} \\ {\rm S10573126} \ {\rm 30}, {\rm A0}, {\rm A0}, {\rm 20} \\ {\rm S10573126} \ {\rm 30}, {\rm A0}, {\rm A0}, {\rm 20} \\ {\rm S10573166} \ {\rm 30}, {\rm A0}, {\rm A0}, {\rm 20} \\ {\rm S10573316} \ {\rm 30}, {\rm A0}, {\rm A0}, {\rm 20} \\ {\rm S10573316} \ {\rm 30}, {\rm A0}, {\rm A0}, {\rm 20} \\ {\rm S10573316} \ {\rm 30}, {\rm A0}, {\rm A0}, {\rm 20} \\ {\rm S105733174} \ {\rm 30}, {\rm A0}, {\rm 20} \\ {\rm S105733174} \ {\rm 30}, {\rm A0}, {\rm 30}, {\rm 20} \\ {\rm S105733159} \ {\rm 30}, {\rm A0}, {\rm 30}, {\rm 30} \\ {\rm S105733159} \ {\rm 30}, {\rm A0}, {\rm 30} \\ {\rm S105733159} \ {\rm 30}, {\rm A0}, {\rm 30} \\ {\rm S105733159} \ {\rm 30}, {\rm A0}, {\rm 30} \\ {\rm 30}, {\rm 30}, {\rm 30}, {\rm 30}, {\rm 30} \\ {\rm 30}, {\rm 30}, {\rm 30}, {\rm 30}, {\rm 30}, {\rm 30} \\ {\rm 30}, {\rm 30}, {\rm 30}, {\rm 30}, {\rm 30}, {\rm 30} \\ {\rm 30}, {\rm 30}, {\rm 30}, {\rm 30}, {\rm 30}, {\rm 30} \\ {\rm 30}, {\rm 30}, {\rm 30}, {\rm 30}, {\rm 30} \\ {\rm 30}, {\rm 30}, {\rm 30}, {\rm 30}, {\rm 30}, {\rm 30} \\ {\rm 30}, {\rm 30}, {\rm 30}, {\rm 30}, {\rm 30}, {\rm 30} $	Special Guardinship Order Costs Special Guardinship Order Costs Children placed with Family&Friends Children placed with Family&Friends Ukrane - Host Payments Ukrane - Host Payments Children placed with Family&Friends Children placed with Family&Friends Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments
Revenue Revenu	Childrens Services Childrens Center Childrens Center Childrens Center Childrens Services Childrens Services	Childram's & Education Services Childram's & Education Services	Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support	5105731192 13.01.203 510573129 23.01.203 510573228 20.01.203 510573228 20.01.203 510573228 20.01.203 510573283 05.01.203 510573281 27.01.203 510573281 27.01.203 510573281 27.01.203 510573282 31.01.203 510573324 31.01.203 510573354 31.01.203 510573354 31.01.203 510573354 31.01.203 510573354 31.01.203 510573354 31.01.203 510573354 31.01.203 510573375 31.01.203 51057372 20.01.203 510573172 20.01.203 510573172 20.01.203 510573172 20.01.203 510573172 20.01.203 510573172 40.01.203 510573172 40.01.203 510573172 40.01.203 510573166 31.01.203 510573166 31.01.203 510573174 31.01.203 510573174 31.01.203 510573174 31.01.203 510573174 31.01.203 510573174 31.01.203 510573174 31.01.203 510573174 31.01.203 510573174 31.01.203 510573174 31.01.203 510573159 31.01.203 510573159 31.01.203	Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed Payments Ukraine - Host Payments
Revenue Revenue	Childrens Services Child Executive Child Executive Child Executive Child Executive Childrens Services Childr	Children's & Education Services Children's & Education Service	Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support	$\begin{array}{l} {\rm S105731192} \ {\rm S105731292} \ {\rm S105731259} \ {\rm S10}, {\rm A023} \\ {\rm S105731259} \ {\rm S10}, {\rm A023} \\ {\rm S105731259} \ {\rm S10}, {\rm A023} \\ {\rm S10573235} \ {\rm 20}, {\rm A0}, {\rm 203} \\ {\rm S10573235} \ {\rm 20}, {\rm A0}, {\rm 203} \\ {\rm S10573050} \ {\rm 60}, {\rm A0}, {\rm 303} \\ {\rm S10573050} \ {\rm 60}, {\rm A0}, {\rm 303} \\ {\rm S10573050} \ {\rm 60}, {\rm A0}, {\rm 303} \\ {\rm S10573224} \ {\rm 31}, {\rm A0}, {\rm A0}, {\rm 303} \\ {\rm S10573324} \ {\rm 31}, {\rm A0}, {\rm A0}, {\rm 303} \\ {\rm S10573324} \ {\rm 31}, {\rm A0}, {\rm A0}, {\rm 303} \\ {\rm S10573324} \ {\rm 31}, {\rm A0}, {\rm A0}, {\rm 303} \\ {\rm S10573324} \ {\rm 31}, {\rm A0}, {\rm A0}, {\rm 303} \\ {\rm S10573324} \ {\rm 31}, {\rm A0}, {\rm A0}, {\rm 303} \\ {\rm S105733154} \ {\rm 31}, {\rm A0}, {\rm A0}, {\rm 303} \\ {\rm S105733154} \ {\rm 31}, {\rm A0}, {\rm A0}, {\rm 303} \\ {\rm S105733154} \ {\rm 31}, {\rm A0}, {\rm A0}, {\rm 303} \\ {\rm S10573154} \ {\rm 31}, {\rm A0}, {\rm A0}, {\rm 303} \\ {\rm S10573247} \ {\rm 20}, {\rm A0}, {\rm A0}, {\rm 20} \\ {\rm S10573247} \ {\rm 20}, {\rm A0}, {\rm A0}, {\rm 20} \\ {\rm S10573126} \ {\rm 31}, {\rm A0}, {\rm A0}, {\rm 20} \\ {\rm S10573247} \ {\rm 20}, {\rm A0}, {\rm A0}, {\rm 20} \\ {\rm S10573126} \ {\rm 30}, {\rm A0}, {\rm A0}, {\rm 20} \\ {\rm S10573126} \ {\rm 30}, {\rm A0}, {\rm A0}, {\rm 20} \\ {\rm S10573126} \ {\rm 30}, {\rm A0}, {\rm A0}, {\rm 20} \\ {\rm S10573126} \ {\rm 30}, {\rm A0}, {\rm A0}, {\rm 20} \\ {\rm S10573166} \ {\rm 30}, {\rm A0}, {\rm A0}, {\rm 20} \\ {\rm S10573316} \ {\rm 30}, {\rm A0}, {\rm A0}, {\rm 20} \\ {\rm S10573316} \ {\rm 30}, {\rm A0}, {\rm A0}, {\rm 20} \\ {\rm S10573316} \ {\rm 30}, {\rm A0}, {\rm A0}, {\rm 20} \\ {\rm S105733174} \ {\rm 30}, {\rm A0}, {\rm 20} \\ {\rm S105733174} \ {\rm 30}, {\rm A0}, {\rm 30}, {\rm 20} \\ {\rm S105733159} \ {\rm 30}, {\rm A0}, {\rm 30}, {\rm 30} \\ {\rm S105733159} \ {\rm 30}, {\rm A0}, {\rm 30} \\ {\rm S105733159} \ {\rm 30}, {\rm A0}, {\rm 30} \\ {\rm S105733159} \ {\rm 30}, {\rm A0}, {\rm 30} \\ {\rm 30}, {\rm 30}, {\rm 30}, {\rm 30}, {\rm 30} \\ {\rm 30}, {\rm 30}, {\rm 30}, {\rm 30}, {\rm 30}, {\rm 30} \\ {\rm 30}, {\rm 30}, {\rm 30}, {\rm 30}, {\rm 30}, {\rm 30} \\ {\rm 30}, {\rm 30}, {\rm 30}, {\rm 30}, {\rm 30}, {\rm 30} \\ {\rm 30}, {\rm 30}, {\rm 30}, {\rm 30}, {\rm 30} \\ {\rm 30}, {\rm 30}, {\rm 30}, {\rm 30}, {\rm 30}, {\rm 30} \\ {\rm 30}, {\rm 30}, {\rm 30}, {\rm 30}, {\rm 30}, {\rm 30} $	Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed Payments Ukraine - Host Payments
Revenue Revenu	Childrens Services Child Executive Child Executive Child Executive Childrens Services Chi	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support	5105731192 13.01.203 5105731259 13.01.203 5105731259 13.01.203 5105731259 13.01.203 510573235 20.01.203 510573235 20.01.203 510573050 66.01.203 510573051 06.01.203 510573214 21.01.203 5105733224 31.01.203 5105733224 31.01.203 510573324 31.01.203 5105733154 31.01.2023 5105733154 31.01.2023 5105733154 31.01.2023 510573154 31.01.2023 510573155 21.01.2023 510	Special Guardinship Order Costs Special Guardinship Order Costs Children placed with Family&Friends Children placed with Family&Friends Ukrane - Host Payments Ukrane - Host Payments Children placed with Family&Friends Children placed with Family&Friends Ukrane - Host Payments Ukrane - Host Payments Special Guardinship Order Costs
Revenue Revenu	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support	5105731192 13.01.203 510573129 23.01.203 510573228 20.01.203 5105732839 27.01.203 5105732839 27.01.203 5105732839 27.01.203 5105732812 20.01.203 5105732812 20.01.203 5105732812 20.01.203 5105732824 31.01.203 5105733243 31.01.203 5105733154 31.01.203 5105733164 31.01.203 5105733165 31.01.203 5105733159 31.01.203 5105733159 31.01.203 5105733159 31.01.203 510573359 27.01.203 510573259 27.01.203 510573259 27.01.203	Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Ukraine - Host Payments Ukraine - Host Payments
Revenue Ravenue Ravenue Ravenue Revenu	Childrens Services Childrens Ser	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support	$\begin{array}{l} {\rm S105731192} \ {\rm S105731292} \ {\rm S105731259} \ {\rm S10} \ {\rm A0210} \\ {\rm S105731259} \ {\rm S10} \ {\rm A0233} \ {\rm S105732352} \ {\rm A01} \ {\rm A023} \\ {\rm S105732352} \ {\rm A01} \ {\rm A023} \\ {\rm S105732352} \ {\rm A01} \ {\rm A023} \\ {\rm S105732352} \ {\rm A01} \ {\rm A023} \\ {\rm S105732451} \ {\rm A01} \ {\rm A023} \\ {\rm S10573224} \ {\rm S10} \ {\rm A023} \\ {\rm S10573224} \ {\rm S10} \ {\rm A023} \\ {\rm S10573224} \ {\rm S10} \ {\rm A023} \\ {\rm S10573224} \ {\rm S10} \ {\rm A023} \\ {\rm S10573224} \ {\rm S10} \ {\rm A023} \\ {\rm S105733154} \ {\rm S10} \ {\rm A023} \\ {\rm S105733154} \ {\rm S10} \ {\rm A023} \\ {\rm S105733154} \ {\rm S10} \ {\rm A023} \\ {\rm S105733154} \ {\rm S10} \ {\rm A023} \\ {\rm S105733154} \ {\rm S10} \ {\rm A023} \\ {\rm S105733154} \ {\rm S10} \ {\rm A023} \\ {\rm S105733154} \ {\rm S10} \ {\rm A023} \\ {\rm S105732154} \ {\rm S10} \ {\rm A023} \\ {\rm S105732154} \ {\rm S10} \ {\rm A023} \\ {\rm S105732154} \ {\rm S10} \ {\rm A023} \\ {\rm S105732154} \ {\rm A024} \ {\rm A023} \\ {\rm S105732154} \ {\rm A024} \ {\rm A023} \\ {\rm S105732154} \ {\rm A024} \ {\rm A023} \\ {\rm S105732154} \ {\rm A024} \ {\rm A023} \\ {\rm S10573154} \ {\rm A024} \ {\rm A023} \\ {\rm S10573154} \ {\rm A024} \ {\rm A024} \ {\rm A023} \\ {\rm S10573154} \ {\rm A024} \ {\rm A023} \\ {\rm S10573154} \ {\rm A024} \ {\rm A023} \\ {\rm S10573154} \ {\rm A024} \ {\rm A024} \ {\rm A023} \\ {\rm S10573154} \ {\rm A024} \ {\rm A024} \ {\rm A023} \\ {\rm S10573154} \ {\rm A024} \ {\rm A024} \ {\rm A023} \\ {\rm S10573154} \ {\rm A024} \ {\rm A024} \ {\rm A023} \\ {\rm S10573154} \ {\rm A024} \ {\rm A024} \ {\rm A023} \\ {\rm S10573154} \ {\rm A01} \ {\rm A023} \\ {\rm S10573154} \ {\rm A01} \ {\rm A023} \\ {\rm S10573154} \ {\rm A01} \ {\rm A023} \\ {\rm S10573154} \ {\rm A01} \ {\rm A023} \\ {\rm S10573156} \ {\rm A01} \ {\rm A023} \\ {\rm S10573156} \ {\rm A01} \ {\rm A023} \\ {\rm S10573256} \ {\rm P} \ {\rm A01} \ {\rm A023} \\ {\rm S10573256} \ {\rm P} \ {\rm A01} \ {\rm A023} \\ {\rm S10573256} \ {\rm P} \ {\rm A01} \ {\rm A023} \\ {\rm S10573256} \ {\rm P} \ {\rm A01} \ {\rm A023} \\ {\rm S10573256} \ {\rm P} \ {\rm A01} \ {\rm A023} \\ {\rm S10573256} \ {\rm P} \ {\rm A01} \ {\rm A023} \\ {\rm S10573256} \ {\rm P} \ {\rm A01} \ {\rm A023} \\ {\rm S10573256} \ {\rm P} \ {\rm A01} \ {\rm A023} \\ {\rm S10573256} \ {\rm P} \ {\rm$	Special Guardinship Order Costs Special Guardinship Order Costs Children placed with Family&Friends Children placed with Family&Friends Ukrane - Host Payments Ukrane - Host Payments Children placed with Family&Friends Children placed with Family&Friends Ukrane - Host Payments Ukrane - Host Payments
Revenue Revenu	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support	5105731192 13.01.203 510573129 23.01.203 510573228 20.01.203 5105732839 27.01.203 5105732839 27.01.203 5105732839 27.01.203 5105732812 20.01.203 5105732812 20.01.203 5105732812 20.01.203 5105732824 31.01.203 5105733243 31.01.203 5105733154 31.01.203 5105733164 31.01.203 5105733165 31.01.203 5105733159 31.01.203 5105733159 31.01.203 5105733159 31.01.203 510573359 27.01.203 510573259 27.01.203 510573259 27.01.203	Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Ukraine - Host Payments Ukraine - Host Payments
Revenue Ravenue Ravenue Ravenue Revenu	Childrens Services Childrens Ser	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support	5105731192 13.01.203 510573129 23.01.203 5105731238 20.01.203 510573238 20.01.203 510573238 20.01.203 510573238 20.01.203 510573053 80.61.203 510573051 20.01.203 510573212 20.01.203 510573224 31.01.203 510573324 31.01.203 510573324 31.01.203 510573354 31.01.203 510573354 31.01.203 510573354 31.01.203 510573354 31.01.203 510573354 31.01.203 510573354 31.01.203 510573354 31.01.203 510573272 20.01.203 510573272 20.01.203 510573272 40.01.203 510573354 31.01.203 510573272 40.01.203 510573354 31.01.203 510573354 31.01.203 510573240 20.01.203 510573240 20.01.203 510573356 31.01.203 510573356 31.01.203 510573359 10.01.203 510573259 27.01.203 510573259 27.01.203 510573259 27.01.203 510573259 27.01.203 510573259 0.01.203 510573259 0.01.203	Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Ukraine - Host Payments Ukraine - Host Payments Children placed with Family&Friends Children placed with Family&Friends Ukraine - Host Payments Ukraine - Ho
Revenue Revenu	Childrens Services Childrens Ser	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeke	5105731192 13.01.203 510573125 93.01.203 510573125 93.01.203 510573235 20.01.203 510573235 20.01.203 510573235 20.01.203 51057305 06.01.203 51057305 06.01.203 510573212 20.01.203 510573324 31.01.203 5105733164 31.01.203 5105733164 31.01.203 5105733164 31.01.203 5105733164 31.01.203 5105733164 31.01.203 5105733164 31.01.203 5105733164 31.01.203 5105732179 20.01.203 5105732179 20.01.203 5105731264 31.01.203 5105731264 31.01.203 5105731264 31.01.203 5105731264 31.01.203 510573127 20.01.203 5105731264 31.01.203 510573127 40.01.203 5105731264 30.01.203 5105731264 30.01.203 510573127 40.01.203 510573127 40.01.203 510573127 40.01.203 510573127 40.01.203 510573127 40.01.203 510573127 40.01.203 510573127 40.01.203 510573127 40.01.203 510573137 31.01.203 510573159 31.01.203 510573159 31.01.203 510573259 27.01.203 510573259 27.01.203 510573259 27.01.203 510573259 27.01.203 510573259 27.01.203 510573259 27.01.203 510573259 27.01.203 510573279 11.01.203 510573279 11.01.203 510573279 11.01.203 510573279 11.01.203	Special Guardinship Order Costs Special Guardinship Order Costs Children placed with Family&Friends Children placed with Family&Friends Ukrane - Host Payments Ukrane - Host Payments Children placed with Family&Friends Children placed with Family&Friends Ukrane - Host Payments Ukrane - Host Payments Special Guardinship Order Costs Special Guardinship Order Costs
Revenue Revenu	Childrens Services Childrens Services	Childram's & Education Services Childram's & Education Service	Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeke	5105731192 13.01.203 510573129 23.01.203 510573129 23.01.203 510573228 20.01.203 510573228 20.01.203 510573238 20.01.203 5105732134 11.30.1.203 510573124 11.30.1.203 510573224 31.01.203 510573224 31.01.203 510573324 31.01.203 510573324 31.01.203 510573326 31.01.203 510573356 31.01.203 510573356 31.01.203 510573267 20.01.203 510573272 20.01.203 510573272 20.01.203 510573272 20.01.203 510573272 20.01.203 510573264 31.01.203 510573264 31.01.203 510573272 20.01.203 510573272 20.01.203 510573264 20.01.203 510573356 31.01.203 510573356 31.01.203 510573356 31.01.203 510573356 31.01.203 510573356 31.01.203 510573356 31.01.203 510573357 20.01.203 510573359 21.01.203 510573359 21.01.203 510573359 21.01.203 510573359 21.01.203 510573359 21.01.203 510573359 21.01.203 51057359 21.01.203 51057359 21.01.203 51057359 21.01.203 510573259 21.01.203 510573	Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Ukraine - Host Payments Ukraine - Host Payments Children placed with Family&Friends Children placed with Family&Friends Ukraine - Host Payments Ukraine - Host Payments Dikraine Statistics Special Guardianship Order Costs Special Guardianship Order Costs
Revenue Revenu	Childrens Services Childrens Ser	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support So	5105731192 13.01.203 510573125 03.01.203 510573125 03.01.203 510573235 20.01.203 510573235 20.01.203 510573235 20.01.203 51057305 06.01.203 51057305 06.01.203 51057305 20.01.203 510573316 31.01.203 510573316 31.01.203 510573316 31.01.203 510573316 31.01.203 510573316 31.01.203 510573316 31.01.203 510573215 31.01.203 510573215 31.01.203 510573215 31.01.203 510573215 31.01.203 510573215 31.01.203 510573215 31.01.203 510573215 31.01.203 51057316 31.01.203 51057316 31.01.203 51057316 31.01.203 51057316 31.01.203 51057316 31.01.203 51057316 31.01.203 51057316 31.01.203 51057315 51.01.203 51057315 51.01.203 510573	Special Guardinship Order Costs Special Guardinship Order Costs Children placed with Family&Friends Children placed with Family&Friends Ukrane - Host Payments Ukrane - Host Payments Children placed with Family&Friends Children placed with Family&Friends Ukrane - Host Payments Ukrane - Host Payments Special Guardinship Order Costs Special Guardinship Order Costs
Revenue Revenu	Childrens Services Childrens Services	Childram's & Education Services Childram's & Education Service	Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support So	5105731192 13.01.203 510573129 23.01.203 510573129 23.01.203 510573228 20.01.203 510573228 20.01.203 510573238 20.01.203 5105732134 11.30.1.203 510573124 11.30.1.203 510573224 31.01.203 510573224 31.01.203 510573324 31.01.203 510573324 31.01.203 510573326 31.01.203 510573356 31.01.203 510573356 31.01.203 510573267 20.01.203 510573272 20.01.203 510573272 20.01.203 510573272 20.01.203 510573272 20.01.203 510573264 31.01.203 510573264 31.01.203 510573272 20.01.203 510573272 20.01.203 510573264 20.01.203 510573356 31.01.203 510573356 31.01.203 510573356 31.01.203 510573356 31.01.203 510573356 31.01.203 510573356 31.01.203 510573357 20.01.203 510573359 21.01.203 510573359 21.01.203 510573359 21.01.203 510573359 21.01.203 510573359 21.01.203 510573359 21.01.203 51057359 21.01.203 51057359 21.01.203 51057359 21.01.203 510573259 21.01.203 510573	Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Ukraine - Host Payments Ukraine - Host Payments Children placed with Family&Friends Children placed with Family&Friends Ukraine - Host Payments Ukraine - Host Payments Dikraine Jobard Costs Special Guardianship Order Costs
Revenue Revenu	Childrens Services Childrens Services	Childram's & Education Services Childram's & Education Services	Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support	5105731192 13.01.203 510573129 23.01.203 510573129 23.01.203 5105731238 20.10.203 5105730238 20.10.203 5105730238 20.10.203 5105731241 13.01.2023 5105731241 13.01.2023 510573224 31.01.2023 510573224 31.01.2023 510573324 31.01.2023 510573324 31.01.2023 510573325 31.01.2023 510573325 31.01.2023 510573325 31.01.2023 510573267 20.01.2023 510573272 20.01.2023 510573272 20.01.2023 510573267 20.01.2023 510573267 20.01.2023 510573267 20.01.2023 510573272 40.01.2023 510573267 40.01.2023 510573277 10.01.2023 510573277 10.01.2023	Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Ukraine - Host Payments Ukraine - Host Payments Children placed with Family&Friends Children placed with Family&Friends Ukraine - Host Payments Ukraine - Host Payments Depacid Guardianship Order Costs Special Guardianship Order Costs
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Revenue Revenu	Childrens Services Childrens Services	Children's & Education Services Children's & Education Service	Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support	<ul> <li>S105731192 13.01.203</li> <li>S10573129 23.01.203</li> <li>S10573125 03.01.203</li> <li>S10573223 20.01.203</li> <li>S10573232 20.01.203</li> <li>S10573232 20.01.203</li> <li>S10573232 20.01.203</li> <li>S10573124 13.01.203</li> <li>S10573124 13.01.203</li> <li>S10573224 31.01.203</li> <li>S10573224 31.01.203</li> <li>S10573224 31.01.203</li> <li>S10573224 31.01.203</li> <li>S10573245 31.01.203</li> <li>S10573324 31.01.203</li> <li>S10573324 31.01.203</li> <li>S10573326 31.01.203</li> <li>S10573326 31.01.203</li> <li>S1057327 20.01.203</li> <li>S10573267 06.01.203</li> <li>S10573267 04.01.203</li> <li>S10573163 31.01.203</li> <li>S10573317 41.01.203</li> <li>S10573315 31.01.203</li> <li>S1057315 31.01.203</li> <li>S1057325 20.01.203</li> <li>S10573179 31.01.203</li> <li>S1</li></ul>	Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Ukraine - Host Payments Ukraine - Host Payments Children placed with Family&Friends Children placed with Family&Friends Ukraine - Host Payments Ukraine - Host Payments
Revenue Revenue Ravenue Revenu	Childrens Services Childrens Ser	Children's & Education Services Children's & Education Service	Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children Looked After Children Looked After Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support	<ul> <li>S105731192 13.01.203</li> <li>S10573129 23.01.203</li> <li>S10573125 03.01.203</li> <li>S10573223 20.01.203</li> <li>S10573232 20.01.203</li> <li>S10573232 20.01.203</li> <li>S10573232 20.01.203</li> <li>S10573124 13.01.203</li> <li>S10573124 13.01.203</li> <li>S10573224 31.01.203</li> <li>S10573224 31.01.203</li> <li>S10573224 31.01.203</li> <li>S10573224 31.01.203</li> <li>S10573245 31.01.203</li> <li>S10573324 31.01.203</li> <li>S10573324 31.01.203</li> <li>S10573326 31.01.203</li> <li>S10573326 31.01.203</li> <li>S1057327 20.01.203</li> <li>S10573267 06.01.203</li> <li>S10573267 04.01.203</li> <li>S10573163 31.01.203</li> <li>S10573317 41.01.203</li> <li>S10573315 31.01.203</li> <li>S1057315 31.01.203</li> <li>S1057325 20.01.203</li> <li>S10573179 31.01.203</li> <li>S1</li></ul>	Special Guardinship Order Costs Special Guardinship Order Costs Children placed with Family&Friends Children placed with Family&Friends Ukrane - Host Payments Ukrane - Host Payments Children placed with Family&Friends Children placed with Family&Friends Special Guardinship Order Costs Special Guardinship Or

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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732806 27.01.2023	Special Guardianship Order Costs	Support Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732806 27.01.2023	Special Guardianship Order Costs	Support Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731226 13.01.2023	Special Guardianship Order Costs	Support Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732203 20.01.2023	Special Guardianship Order Costs	Support Children
	Childrens Services	Children's & Education Services			Special Guardianship Order Costs	Support Children
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After		Special Guardianship Order Costs Special Guardianship Order Costs	
	Childrens Services Childrens Services		Children Looked After		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children
Revenue		Children's & Education Services		5105730504 06.01.2023		Support Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances
	Childrens Services	Children's & Education Services	Children Looked After	5105732274 20.01.2023	Children placed with Family&Friends	Boarding Out Allowances
	Childrens Services	Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730577 06.01.2023	Children placed with Family&Friends	Boarding Out Allowances
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732814 27.01.2023	Leaving Care Costs	Support Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732814 27.01.2023	Leaving Care Costs	Support Children
	Childrens Services	Children's & Education Services	Children Looked After		Leaving Care Costs	Support Children
	Childrens Services	Children's & Education Services			Leaving Care Costs	Support Children
	Childrens Services	Children's & Education Services	Children Looked After	5105732211 20.01.2023		Support Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732211 20.01.2023	Leaving Care Costs	Support Children
	Childrens Services	Children's & Education Services	Children Looked After	5105732211 20.01.2023		Support Children
	Childrens Services	Children's & Education Services			Leaving Care Costs	Support Children
	Childrens Services	Children's & Education Services			Leaving Care Costs	Support Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730512 06.01.2023		Support Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730512 06.01.2023	Leaving Care Costs	Support Children
Revenue	Childrens Services	Children's & Education Services		5105730512 06.01.2023	Leaving Care Costs	Support Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731234 13.01.2023	Leaving Care Costs	Support Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731234 13.01.2023	Leaving Care Costs	Support Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731234 13.01.2023		Support Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731234 13.01.2023	Leaving Care Costs	Support Children
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Ex All Saints Primary School site	Refuse Collection, Disposal and Recycling Costs
	Childrens Services	Children's & Education Services	Other Education and Community Budget		Ex All Saints Primary School site	Refuse Collection, Disposal and Recycling Costs
	Childrens Services	Children's & Education Services	Children Looked After	5105732797 27.01.2023	Special Guardianship Order Costs	Support Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105732194 20.01.2023	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children
Revenue						
	Childrens Services	Children's & Education Services			Special Guardianship Order Costs	Support Children
	Childrens Services	Children's & Education Services	Children Looked After		Leaving Care Costs	Support Children
	Childrens Services	Children's & Education Services	Children Looked After		Leaving Care Costs	Support Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730562 06.01.2023	Leaving Care Costs	Support Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731282 13.01.2023	Leaving Care Costs	Support Children
	Childrens Services	Children's & Education Services	Children Looked After	5105732259 20.01.2023	Unaccompanied Asylum Seeker Children LC	Support Children
	Childrens Services	Children's & Education Services	Children Looked After		Unaccompanied Asylum Seeker Children LC	Support Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Unaccompanied Asylum Seeker Children LC	Support Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Unaccompanied Asylum Seeker Children LC	Support Children
	Childrens Services	Children's & Education Services	Children Looked After		Unaccompanied Asylum Seeker Children LC	Support Children
	Childrens Services	Children's & Education Services Children's & Education Services			Unaccompanied Asylum Seeker Children LC Unaccompanied Asylum Seeker Children LC	Support Children
	Childrens Services	Children's & Education Services	Children Looked After		Unaccompanied Asylum Seeker Children LC	Support Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732862 27.01.2023	Unaccompanied Asylum Seeker Children LC	Support Children
Revenue	Childrens Services	Children's & Education Services			Unaccompanied Asylum Seeker Children LC	Support Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732862 27.01.2023	Unaccompanied Asylum Seeker Children LC	Support Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730562 06.01.2023	Unaccompanied Asylum Seeker Children LC	Support Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730562 06.01.2023	Unaccompanied Asylum Seeker Children LC	Support Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730562 06.01.2023	Unaccompanied Asylum Seeker Children LC	Support Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730562 06.01.2023	Unaccompanied Asylum Seeker Children LC	Support Children
	Childrens Services	Children's & Education Services	Children Looked After	5105730562 06.01.2023	Unaccompanied Asylum Seeker Children LC	Support Children
	Childrens Services	Children's & Education Services			Unaccompanied Asylum Seeker Children LC	Support Children
	Childrens Services					
Revenue		Children's & Education Services	Children Looked After		Unaccompanied Asylum Seeker Children LC	Support Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731282 13.01.2023	Unaccompanied Asylum Seeker Children LC	Support Children
Revenue	Childrens Services	Children's & Education Services			Unaccompanied Asylum Seeker Children LC	Support Children
	Childrens Services	Children's & Education Services	Children Looked After		Unaccompanied Asylum Seeker Children LC	Support Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support		Ukraine - Host Payments	Grants to individuals
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733230 31.01.2023	Ukraine - Host Payments	Grants to individuals
Revenue	Chief Executive	Adult Social Care		5105732011 18.01.2023	Ukraine - Host Payments	Grants to individuals
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105732011 18 01 2023	Ukraine - Host Payments	Grants to individuals
	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support		Ukraine - Host Payments	Grants to individuals
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support		Ukraine - Host Payments	Grants to individuals
	Childrens Services	Children's & Education Services	Children Looked After	5105731319 13.01.2023	Children placed with Family&Friends	Boarding Out Allowances
	Childrens Services	Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances
	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances
	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support		Ukraine - Host Payments	Grants to individuals
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733179 31.01.2023	Ukraine - Host Payments	Grants to individuals
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731267 13.01.2023	In-house Fostering	Boarding Out Allowances
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730547 06.01.2023	In-house Fostering	Boarding Out Allowances
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732244 20.01.2023	In-house Fostering	Boarding Out Allowances
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732847 27.01.2023	In-house Fostering	Boarding Out Allowances
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732800 27.01.2023	Special Guardianship Order Costs	Support Children
	Childrens Services	Children's & Education Services			Special Guardianship Order Costs	Support Children
	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730498 06.01.2023	Special Guardianship Order Costs	Support Children
Revenue	Childrens Services	Children's & Education Services			In-house Fostering	Boarding Out Allowances
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731274 13.01.2023	In-house Fostering	Boarding Out Allowances
	Childrens Services	Children's & Education Services			In-house Fostering	Boarding Out Allowances
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730554 06.01.2023	In-house Fostering	Boarding Out Allowances
-	Childrens Services	Children's & Education Services	Children Looked After	5105732251 20.01.2023	In-house Fostering	Boarding Out Allowances
Revenue		Children's & Education Services	Children Looked After		In-house Fostering	Boarding Out Allowances
Revenue Revenue	Childrens Services					
Revenue			Children Looked After	5105732854 27.01 2023	In-bouse Eostering	Boarding Out Allowances
Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732854 27.01.2023 5105732854 27.01 2023		Boarding Out Allowances
Revenue Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105732854 27.01.2023	In-house Fostering	Boarding Out Allowances
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105732854 27.01.2023 5105732798 27.01.2023	In-house Fostering Leaving Care Costs	Boarding Out Allowances Support Children
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After	5105732854 27.01.2023 5105732798 27.01.2023 5105732195 20.01.2023	In-house Fostering Leaving Care Costs Leaving Care Costs	Boarding Out Allowances Support Children Support Children
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After	5105732854 27.01.2023 5105732798 27.01.2023 5105732195 20.01.2023 5105730496 06.01.2023	In-house Fostering Leaving Care Costs Leaving Care Costs Leaving Care Costs	Boarding Out Allowances Support Children Support Children Support Children
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After	5105732854 27.01.2023 5105732798 27.01.2023 5105732195 20.01.2023	In-house Fostering Leaving Care Costs Leaving Care Costs Leaving Care Costs	Boarding Out Allowances Support Children Support Children

296.87 REDACTED PERSONAL DATA 304.22 REDACTED PERSONAL DATA 296 87 REDACTED PERSONAL DATA 304.22 REDACTED PERSONAL DATA 296.87 REDACTED PERSONAL DATA 304.22 REDACTED PERSONAL DATA 296.87 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 120 89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 375.00 MR.SKIPPY (IW) LTD 375.00 MR.SKIPPY (IW) LTD 81.44 REDACTED PERSONAL DATA 81.44 REDACTED PERSONAL DATA 81.44 REDACTED PERSONAL DATA 81.44 REDACTED PERSONAL DATA 170.00 REDACTED PERSONAL DATA 170 00 REDACTED PERSONAL DATA 170.00 REDACTED PERSONAL DATA 170.00 REDACTED PERSONAL DATA 170.00 REDACTED PERSONAL DATA 205.00 REDACTED PERSONAL DATA 255.00 REDACTED PERSONAL DATA 255.00 REDACTED PERSONAL DATA 205.00 REDACTED PERSONAL DATA 170.00 REDACTED PERSONAL DATA 205.00 REDACTED PERSONAL DATA 255.00 REDACTED PERSONAL DATA 255.00 REDACTED PERSONAL DATA 205.00 REDACTED PERSONAL DATA 170.00 REDACTED PERSONAL DATA 205.00 REDACTED PERSONAL DATA 255.00 REDACTED PERSONAL DATA 255.00 REDACTED PERSONAL DATA 205.00 REDACTED PERSONAL DATA 170.00 REDACTED PERSONAL DATA 205.00 REDACTED PERSONAL DATA 255.00 REDACTED PERSONAL DATA 255.00 REDACTED PERSONAL DATA 205.00 REDACTED PERSONAL DATA 123 34 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 115.10 REDACTED PERSONAL DATA 66.20 REDACTED PERSONAL DATA 241.71 REDACTED PERSONAL DATA 139.02 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252 13 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 561 77 REDACTED PERSONAL DATA 561.77 REDACTED PERSONAL DATA 561.77 REDACTED PERSONAL DATA 561.77 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA 188 88 REDACTED PERSONAL DATA 188.88 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA

304.22 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731238 13.01.2023	In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730516 06.01 2023		Boarding Out Allowances	318 67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732215 20.01.2023	In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732818 27.01.2023		Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731242 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		Children placed with Family&Friends	Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730520 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			Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733225 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	5105733225 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	5105730685 06.01.2023	Ukraine - Host Payments	Grants to individuals	287.75 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support		Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730685 06.01.2023	Ukraine - Host Payments	Grants to individuals	165.50 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730685 06.01.2023	Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731236 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	5105731236 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	5105731236 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		Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730514 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		Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	285 93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	318 67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732816 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		Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After	5105732816 27.01.2023		Boarding Out Allowances Boarding Out Allowances	561 77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105731221 13.01.2023			561.77 REDACTED PERSONAL DATA 561.77 REDACTED PERSONAL DATA
						Boarding Out Allowances	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731221 13.01.2023		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731221 13.01.2023		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731221 13.01.2023		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730499 06.01.2023		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730499 06.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730499 06.01.2023		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After			Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730499 06.01.2023		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732198 20.01.2023		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After			Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732198 20.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After			Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732198 20.01.2023		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732801 27.01.2023		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732801 27.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732801 27.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732801 27.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732801 27.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732789 27.01.2023	Special Guardianship Order Costs	Support Children	168.09 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731209 13.01.2023	Special Guardianship Order Costs	Support Children	168.09 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732186 20.01.2023	Special Guardianship Order Costs	Support Children	168.09 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730487 06.01.2023	Special Guardianship Order Costs	Support Children	168.09 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732793 27.01.2023	Adoption Costs	Support Children	64.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Adoption Costs	Support Children	64.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732190 20.01.2023	Adoption Costs	Support Children	64.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After			Support Children	64.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730491 06.01.2023	Adoption Costs	Support Children	64.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730491 06.01.2023	Adoption Costs	Support Children	64.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731213 13.01.2023	Adoption Costs	Support Children	64.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731213 13.01.2023	Adoption Costs	Support Children	64.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After			Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732241 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		Children placed with Family&Friends	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After			Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733178 31.01.2023	Ukraine - Host Pavments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support		Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731261 13.01.2023		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731261 13.01.2023		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730541 06.01.2023		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730541 06.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730214 04.01.2023		Boarding Out Allowances	481.52 REDACTED PERSONAL DATA
I VOVOIIUB			Onitarian Cookea Alter				
Revenue	Childrene Services	Children's & Education Services	Children Looked After				
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730215 04.01.2023		Boarding Out Allowances	481.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732238 20.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105732238 20.01.2023 5105732238 20.01.2023	In-house Fostering In-house Fostering	Boarding Out Allowances Boarding Out Allowances	561.77 REDACTED PERSONAL DATA 561.77 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After	5105732238 20.01.2023 5105732238 20.01.2023 5105732841 27.01.2023	In-house Fostering In-bouse Fostering In-house Fostering	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	561.77 REDACTED PERSONAL DATA 561.77 REDACTED PERSONAL DATA 561.77 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After	5105732238 20.01.2023 5105732238 20.01.2023 5105732841 27.01.2023 5105732841 27.01.2023	In-house Fostering In-house Fostering In-house Fostering In-house Fostering	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	561.77 REDACTED PERSONAL DATA 561.77 REDACTED PERSONAL DATA 561.77 REDACTED PERSONAL DATA 561.77 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105732238 20.01.2023 5105732238 20.01.2023 5105732841 27.01.2023 5105732841 27.01.2023 5105731302 13.01.2023	In-house Fostering In-house Fostering In-house Fostering In-house Fostering Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	561.77 REDACTED PERSONAL DATA 561.77 REDACTED PERSONAL DATA 561.77 REDACTED PERSONAL DATA 561.77 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105732238 20.01.2023 5105732238 20.01.2023 5105732841 27.01.2023 5105732841 27.01.2023 5105731302 13.01.2023 5105732279 20.01.2023	In-house Fostering In-house Fostering In-house Fostering In-house Fostering Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	561.77 REDACTED PERSONAL DATA 561.77 REDACTED PERSONAL DATA 561.77 REDACTED PERSONAL DATA 561.77 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105732238 20.01.2023 5105732238 20.01.2023 5105732841 27.01.2023 5105732841 27.01.2023 5105732827 13.01.2023 5105732279 20.01.2023 5105732882 27.01.2023	In-house Fostering In-house Fostering In-house Fostering Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	561.77 REDACTED PERSONAL DATA 561.77 REDACTED PERSONAL DATA 561.77 REDACTED PERSONAL DATA 561.77 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105732238 20.01.2023 5105732238 20.01.2023 5105732841 27.01.2023 5105732841 27.01.2023 5105731302 13.01.2023 5105731202 13.01.2023 510573282 27.01.2023 5105730582 06.01.2023	In-house Fostering In-house Fostering In-house Fostering Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	561.77 REDACTED PERSONAL DATA 561.77 REDACTED PERSONAL DATA 561.77 REDACTED PERSONAL DATA 561.77 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105732238 20.01.2023 5105732238 20.01.2023 5105732284 27.01.2023 5105732841 27.01.2023 5105733202 13.01.2023 51057332279 20.01.2023 5105732882 27.01.2023 5105733286 20.61.2023 5105731316 13.01.2023	In-house Fostering In-house Fostering In-house Fostering Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	561.77 REDACTED PERSONAL DATA 561.77 REDACTED PERSONAL DATA 561.77 REDACTED PERSONAL DATA 561.77 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105732238 20.01.2023 5105732238 20.01.2023 5105732248 27.01.2023 5105733241 27.01.2023 5105732279 20.01.2023 5105732279 20.01.2023 5105730582 06.01.2023 5105730582 06.01.2023	In-house Fostering In-house Fostering In-house Fostering In-house Fostering Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends In-house Fostering In-house Fostering In-house Fostering	Boarding Out Allowances Boarding Out Allowances	561.77 REDACTED PERSONAL DATA 561.77 REDACTED PERSONAL DATA 561.77 REDACTED PERSONAL DATA 561.77 REDACTED PERSONAL DATA 265.93 REDACTED PERSONAL DATA 265.93 REDACTED PERSONAL DATA 265.93 REDACTED PERSONAL DATA 265.93 REDACTED PERSONAL DATA 561.77 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105732238 20.01.2023 5105732238 20.01.2023 5105732841 27.01.2023 5105732841 27.01.2023 5105732841 27.01.2023 5105732279 20.01.2023 5105730582 27.01.2023 5105730582 06.01.2023 5105730597 06.01.2023 510573293 20.01.2023	In-house Fostering In-house Fostering In-house Fostering Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends In-house Fostering In-house Fostering	Boarding Out Allowances Boarding Out Allowances	561 77 REDACTED PERSONAL DATA 561 77 REDACTED PERSONAL DATA 561 77 REDACTED PERSONAL DATA 561 77 REDACTED PERSONAL DATA 285 93 REDACTED PERSONAL DATA 285 93 REDACTED PERSONAL DATA 285 93 REDACTED PERSONAL DATA 561 77 REDACTED PERSONAL DATA 561 77 REDACTED PERSONAL DATA 561 77 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105732238 20.01.2023 5105732243 20.01.2023 510573284 27.01.2023 510573284 27.01.2023 5105731802 13.01.2023 5105732882 27.01.2023 5105732882 27.01.2023 5105732863 20.01.2023 510573295 06.01.2023 5105732959 27.01.2023	In-house Fostering In-house Fostering In-house Fostering In-house Fostering Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends In-house Fostering In-house Fostering In-house Fostering	Baarding Out Allowances Boarding Out Allowances	561 77 REDACTED PERSONAL DATA 561 777 REDACTED PERSONAL DATA 561 777 REDACTED PERSONAL DATA 561 777 REDACTED PERSONAL DATA 265 393 REDACTED PERSONAL DATA 265 393 REDACTED PERSONAL DATA 265 393 REDACTED PERSONAL DATA 561 777 REDACTED PERSONAL DATA 561 777 REDACTED PERSONAL DATA 561 777 REDACTED PERSONAL DATA 561 777 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105732238 20.01.2023 5105732243 20.01.2023 510573284 27.01.2023 510573284 27.01.2023 5105731802 13.01.2023 5105732882 27.01.2023 5105732882 27.01.2023 5105732863 20.01.2023 510573295 06.01.2023 5105732959 27.01.2023	In-house Fostering In-house Fostering In-house Fostering In-house Fostering Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends In-house Fostering In-house Fostering In-house Fostering	Boarding Out Allowances Boarding Out Allowances	561 77 REDACTED PERSONAL DATA 561 77 REDACTED PERSONAL DATA 561 77 REDACTED PERSONAL DATA 561 77 REDACTED PERSONAL DATA 285 93 REDACTED PERSONAL DATA 285 93 REDACTED PERSONAL DATA 285 93 REDACTED PERSONAL DATA 561 77 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	510572238 20.01.2023 510572238 20.01.2023 5105732244 27.01.2023 5105732244 27.01.2023 5105732247 27.01.2023 510573282 27.01.2023 510573282 27.01.2023 510573282 57.01.2023 510573295 20.01.2023 510573295 20.01.2023 5105732265 27.01.2023	In-house Fostering In-house Fostering In-house Fostering Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends In-house Fostering In-house Fostering In-house Fostering In-house Fostering Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	661 77 REDACTED PERSONAL DATA 561.77 REDACTED PERSONAL DATA 561.77 REDACTED PERSONAL DATA 561.77 REDACTED PERSONAL DATA 265.93 REDACTED PERSONAL DATA 265.93 REDACTED PERSONAL DATA 265.93 REDACTED PERSONAL DATA 561.77 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA
Ремляць Ремятия Ремятия Ремятия Ремятия Ремятия Ремятия Ремятия Ремятия Ремятия Ремятия Ремятия Ремятия Ремятия Ремятия Ремятия Ремятия	Childrens Sarvices Childrens Sarvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	510572238 20.01.2023 5105732241 27.01.2023 5105732841 27.01.2023 5105732841 27.01.2023 5105732841 27.01.2023 510573282 27.01.2023 510573282 20.01.2023 5105731316 13.01.2023 510573285 20.01.2023 510573285 20.01.2023 510573285 27.01.2023	In-bouse Fostering In-bouse Fostering In-bouse Fostering In-bouse Fostering Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends In-bouse Fostering In-bouse Fostering In-bouse Fostering Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	561 77 REDACTED PERSONAL DATA 561 77 REDACTED PERSONAL DATA 561 77 REDACTED PERSONAL DATA 561 77 REDACTED PERSONAL DATA 285 93 REDACTED PERSONAL DATA 285 93 REDACTED PERSONAL DATA 285 93 REDACTED PERSONAL DATA 561 77 REDACTED PERSONAL DATA 562 13 REDACTED PERSONAL DATA 562 13 REDACTED PERSONAL DATA 562 13 REDACTED PERSONAL DATA 562 13 REDACTED PERSONAL DATA
Речение Revenue Revenue Révenue Révenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Révenue Révenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	510572238 20.01.2023 5105732241 27.01.2023 5105732841 27.01.2023 5105732841 27.01.2023 5105732841 27.01.2023 510573282 27.01.2023 510573282 20.01.2023 5105731316 13.01.2023 510573285 20.01.2023 510573285 20.01.2023 510573285 27.01.2023	In-house Fostering In-house Fostering In-house Fostering Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends In-house Fostering In-house Fostering In-house Fostering In-house Fostering Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	661 77 REDACTED PERSONAL DATA 561.77 REDACTED PERSONAL DATA 561.77 REDACTED PERSONAL DATA 561.77 REDACTED PERSONAL DATA 265.93 REDACTED PERSONAL DATA 265.93 REDACTED PERSONAL DATA 265.93 REDACTED PERSONAL DATA 561.77 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA 252.13 REDACTED PERSONAL DATA
Ремляць Ремятия Ремятия Ремятия Ремятия Ремятия Ремятия Ремятия Ремятия Ремятия Ремятия Ремятия Ремятия Ремятия Ремятия Ремятия Ремятия	Childrens Sarvices Childrens Sarvices	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	510572238 20.01.2023 5105732241 27.01.2023 5105732841 27.01.2023 5105732841 27.01.2023 5105732841 27.01.2023 510573282 27.01.2023 510573282 20.01.2023 5105731316 13.01.2023 510573285 20.01.2023 510573285 20.01.2023 510573285 27.01.2023	In-house Fostering In-house Fostering In-house Fostering Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends In-house Fostering In-house Fostering In-house Fostering Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	561 77 REDACTED PERSONAL DATA 561 77 REDACTED PERSONAL DATA 561 77 REDACTED PERSONAL DATA 561 77 REDACTED PERSONAL DATA 285 93 REDACTED PERSONAL DATA 285 93 REDACTED PERSONAL DATA 285 93 REDACTED PERSONAL DATA 561 77 REDACTED PERSONAL DATA 562 13 REDACTED PERSONAL DATA 562 13 REDACTED PERSONAL DATA 562 13 REDACTED PERSONAL DATA 562 13 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730575 06.01.2023	In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732272 20.01.2023	In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732875 27.01.2023	In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732858 27.01.2023	Adoption Costs	Support Children	198.23 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732255 20.01.2023	Adoption Costs	Support Children	198.23 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730558 06.01.2023	Adoption Costs	Support Children	198.23 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731278 13.01.2023		Support Children	198.23 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support		Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733157 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		Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support		Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support		Ukraine - Host Payments	Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support		Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733216 31.01.2023		Grants to individuals	350.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support		Ukraine - Host Payments	Grants to individuals	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731257 13.01.2023		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731257 13.01.2023		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731257 13.01.2023		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After	5105731257 13.01.2023 5105730536 06.01.2023		Boarding Out Allowances Boarding Out Allowances	561.77 REDACTED PERSONAL DATA 561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105730536 06.01.2023			561.77 REDACTED PERSONAL DATA 561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730536 06.01.2023	In-house Fostering	Boarding Out Allowances Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105732234 20.01.2023		Boarding Out Allowances Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue		Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105732234 20.01.2023 5105732234 20.01.2023		Boarding Out Allowances Boarding Out Allowances	561.77 REDACTED PERSONAL DATA 561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After				
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105732234 20.01.2023 5105732837 27.01.2023		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA 561.77 REDACTED PERSONAL DATA
Revenue						Boarding Out Allowances	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732837 27.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732837 27.01.2023		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731288 13.01.2023		Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731288 13.01.2023		Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731288 13.01.2023		Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730568 06.01.2023	In-house Fostering	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730568 06.01.2023		Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730568 06.01.2023		Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732265 20.01.2023		Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732265 20.01.2023		Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732265 20.01.2023	In-house Fostering	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732868 27.01.2023	In-house Fostering	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732868 27.01.2023	In-house Fostering	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732868 27.01.2023	In-house Fostering	Boarding Out Allowances	252.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731204 13.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731204 13.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730482 06.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730482 06.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732181 20.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732181 20.01.2023		Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732784 27.01.2023	In-house Fostering	Boarding Out Allowances	561.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732784 27.01.2023		Boarding Out Allowances	561 77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731252 13.01.2023	In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After			Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731252 13.01.2023		Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730531 06.01.2023		Boarding Out Allowances	285 93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730531 06.01.2023		Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732229 20.01.2023	In-house Fostering	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732229 20.01.2023		Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked Atter	5105732229 20.01.2023		Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732832 27.01.2023		Boarding Out Allowances	318 67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732832 27.01.2023		Boarding Out Allowances	285.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		In-house Fostering	Boarding Out Allowances	370.60 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105730328 04.01.2023		Grants to individuals	149.63 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support		Ukraine - Host Payments	Grants to individuals	86.06 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105733229 31.01.2023		Grants to individuals	115.10 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support		Ukraine - Host Payments	Grants to individuals	66.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends		318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	318.67 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	318.67 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	318.67 REDACTED PERSONAL DATA 318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732848 27.01.2023		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732245 20.01.2023		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730548 06.01.2023		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105731268 13.01.2023		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	151.02 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	151.02 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	151.02 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	151.02 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105732284 20.01.2023		Support Children	100.00 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Family Support Services	5105732887 27.01.2023		Support Children	100.00 REDACTED PERSONAL DATA
Revenue			Family Support Services	5105730587 06.01.2023		Support Children	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services					
Revenue Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105731307 13.01.2023		Support Children	100.00 REDACTED PERSONAL DATA
Revenue		Children's & Education Services Children's & Education Services	Family Support Services Children Looked After	5105731247 13.01.2023	Children placed with Family&Friends	Support Children Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Family Support Services Children Looked After Children Looked After	5105731247 13.01.2023 5105731247 13.01.2023	Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services Children Looked After	5105731247 13.01.2023 5105731247 13.01.2023	Children placed with Family&Friends	Boarding Out Allowances	318.67 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Family Support Services Children Looked After Children Looked After	5105731247 13.01.2023 5105731247 13.01.2023 5105730526 06.01.2023	Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	318.67 REDACTED PERSONAL DATA 285.93 REDACTED PERSONAL DATA

Revenue Childrens Services Childrens Services Revenue Revenue Childrens Service: Revenue Childrens Services Chief Executive Revenue Revenue Chief Executive Revenue Childrens Services Childrens Services Revenue Revenue Childrens Service: Revenue Childrens Service: Revenue Chief Executive Chief Executive Revenue Chief Executive Revenue Revenue Chief Executive Childrens Services Revenue Revenue Childrens Service Revenue Childrens Services Revenue Childrens Services Childrens Service: Revenue Revenue Childrens Services Revenue Childrens Services Childrens Service: Revenue Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service Revenue Childrens Service: Revenue Adult Services Chief Executive Revenue Revenue Chief Executive Revenue Childrens Services Childrens Services Revenue Revenue Childrens Service: Revenue Childrens Services Revenue Childrens Services Childrens Services Revenue Childrens Services Revenue Revenue Childrens Services Revenue Childrens Services Childrens Services Revenue Revenue Childrens Services Childrens Service: Revenue Revenue Childrens Service: Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service: Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service: Revenue Childrens Services Revenue Childrens Services Childrens Services Revenue Childrens Service: Revenue Revenue Childrens Services Chief Executive Revenue Chief Executive Revenue Revenue Chief Executive Chief Executive Revenue Revenue Childrens Service: Childrens Services Revenue Revenue Childrens Services Childrens Service: Revenue Chief Executive Revenue Revenue Chief Executive Adult Services Revenue Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service Revenue Childrens Services Childrens Services Revenue Revenue Childrens Service: Revenue Childrens Services Childrens Services Revenue Revenue Childrens Service: Childrens Services Revenue Revenue Childrens Services Revenue Childrens Services Childrens Services Revenue Revenue Childrens Services Childrens Service: Revenue Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service: Revenue Chief Executive Chief Executive Revenue Revenue Childrens Service Revenue Childrens Services Childrens Services Revenue Revenue Childrens Service: Revenue Childrens Service:

Children's & Education Services Children Looked After Adult Social Care Social Support - Asylum Seeker Support Adult Social Care Social Support - Asylum Seeker Support Children's & Education Services Children Looked After Adult Social Care Social Support - Asylum Seeker Support Adult Social Care Social Support - Asylum Seeker Support Adult Social Care Social Support - Asylum Seeker Support Adult Social Care Social Support - Asylum Seeker Support Children's & Education Services Children Looked After Children's & Education Services Children Looked Afte Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Children Looked Afte Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Children Looked Afte Children's & Education Services Children Looked After Housing Services Homelessness Adult Social Care Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Adult Social Care Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children Looked After Children's & Education Services Children's & Education Services Children Looked After Children's & Education Services Family Support Services Children Looked After Children's & Education Services Children's & Education Services Children Looked After Children's & Education Services Children I ooked After Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Children I ooked After Adult Social Care Social Support - Asylum Seeker Support Adult Social Care Social Support - Asylum Seeker Support Adult Social Care Social Support - Asylum Seeker Support Adult Social Care Social Support - Asylum Seeker Support Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Children Looked Afte Adult Social Care Social Support - Asylum Seeker Support Adult Social Care Social Support - Asylum Seeker Support Housing Services Homelessness Children's & Education Services Children Looked After Adult Social Care Social Support - Asylum Seeker Support Adult Social Care Social Support - Asylum Seeker Support Children's & Education Service: Children Looked After Children's & Education Services Children Looked After

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Revenue

Childrens Services

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Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105730645 25.01.2023	Gouldings Resource Centre
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732021 18.01.2023	Gouldings Resource Centre
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732022 18.01.2023	Gouldings Resource Centre
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732045 25.01.2023	Gouldings Resource Centre
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732059 25.01.2023	Gouldings Resource Centre
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732082 25.01.2023	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732083 25.01.2023	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732085 25.01.2023	Beaulieu House
	Childrens Services				
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105733119 31.01.2023	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732563 25.01.2023	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732610 25.01.2023	Beaulieu House
Revenue	Childrens Services	Children's & Education Services		5105724606 25.01.2023	Beaulieu House
Revenue	Childrens Services	Children's & Education Services		5105725342 25.01.2023	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726171 20.01.2023	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105726735 20.01.2023	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105727427 20.01.2023	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732316 20.01.2023	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732317 20.01.2023	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732318 20.01.2023	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732319 20.01.2023	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732320 25.01.2023	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732321 20.01.2023	Beaulieu House
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105731593 18.01.2023	Mental Health Residential 65+
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105731593 18.01.2023	Mental Health Residential 65+
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105731593 18.01.2023	Social Isolation/Other Residential
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105731593 18.01.2023	Mental Health Residential 65+
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105731593 18.01.2023	Mental Health Residential 65+
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105731593 18.01.2023	Mental Health Residential 65+
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105731593 18.01.2023	Physical Support Residential 18-64
	Addit Gervices				
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105731593 18.01.2023	Social Isolation/Other Residential
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105731593 18.01.2023	Mental Health Residential 65+
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731593 18.01.2023	Memory & Cognition Residential 65+
	Adult Services	Adult Social Care	Mantal Hardin Connect and the (40.04)		
Revenue				5105731593 18.01.2023	Mental Health Residential 18-64
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105731593 18.01.2023	Mental Health Residential 18-64
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105731593 18.01.2023	Mental Health Residential 18-64
Revenue	Adult Services	Adult Social Care		5105731593 18.01.2023	Mental Health Residential 18-64
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105731593 18.01.2023	Mental Health Residential 18-64
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105731593 18.01.2023	Mental Health Residential 18-64
Revenue	Adult Services	Adult Social Care		5105731593 18.01.2023	Mental Health Residential 18-64
Revenue	Adult Services	Adult Social Care			Mental Health Residential 18-64
			Mental Health Support - adults (18-64)	5105731593 18.01.2023	
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105731593 18.01.2023	Mental Health Residential 18-64
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105731593 18.01.2023	Mental Health Residential 18-64
Revenue	Adult Services	Adult Social Care		5105731593 18.01.2023	Mental Health Residential 18-64
	Adult Services	Adult Social Care			Mental Health Residential 18-64
Revenue				5105731593 18.01.2023	
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105731593 18.01.2023	Mental Health Residential 18-64
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105731593 18.01.2023	Memory & Cognition Residential 18-64
Revenue	Adult Services	Adult Social Care		5105731593 18.01.2023	Memory & Cognition Residential 18-64
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731593 18.01.2023	Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731593 18.01.2023	Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105731593 18.01.2023	Mental Health Residential 18-64
			Mental Health Support - adults (10-04)		
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105731593 18.01.2023	Mental Health Residential 18-64
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105733084 27.01.2023	Mental Health Residential 18-64
Revenue	Regeneration	Planning services		5105732957 27.01.2023	Development Management
Revenue	Regeneration	Planning services	Development Control	5105731135 13.01.2023	Development Management
Revenue	Neighbourhoods	Cultural and Related Services		5105730893 11.01.2023	Rights of Way Operations
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	5105730894 11.01.2023	Rights of Way Operations
Revenue	Neighbourhoods	Cultural and Related Services		5105730895 11.01.2023	Rights of Way Operations
Revenue	Regeneration	Planning services	Development Control	5105730896 11.01.2023	Development Management
Revenue	Regeneration	Planning services	Development Control	5105730897 11.01.2023	Development Management
Revenue	Regeneration	Planning services		5105730709 11.01.2023	Development Management
Revenue	Assistant Chief Executive	Central Services		5105731745 27.01.2023	Corporate Campaigns
Revenue	Neighbourhoods	Cultural and Related Services		5105730226 04.01.2023	Rights of Way Operations
Revenue	Regeneration	Planning services		5105730229 11.01.2023	Development Management
Revenue	Regeneration	Planning services		5105732081 27.01.2023	Development Management
Revenue	Neighbourhoods	Cultural and Related Services		5105731401 13.01.2023	Medina Theatre
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	5105732959 27.01.2023	Medina Theatre
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105730196 13.01.2023	BCF ASC Mental Health Support
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105732378 20.01.2023	CHC CCG Recharge
				5105/525/6 20.01.2025	
Revenue		Adult Social Care			Gouldings Resource Centre
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105732112 20.01.2023	Gouldings Resource Centre
Revenue	Adult Services Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105732112 20.01.2023 5105732112 20.01.2023	Gouldings Resource Centre
Revenue Revenue	Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated) Commissioning & Service Delivery	5105732112 20.01.2023 5105732112 20.01.2023 5105731437 13.01.2023	Gouldings Resource Centre BCF ASC Mental Health Support
Revenue	Adult Services Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated) Commissioning & Service Delivery	5105732112 20.01.2023 5105732112 20.01.2023 5105731437 13.01.2023	Gouldings Resource Centre BCF ASC Mental Health Support
Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated) Commissioning & Service Delivery Commissioning & Service Delivery	5105732112 20.01.2023 5105732112 20.01.2023 5105731437 13.01.2023 5105721892 20.01.2023	Gouldings Resource Centre BCF ASC Mental Health Support Funded Nursing Care Contributions
Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Public Health	Adult Social Care Adult Social Care Adult Social Care Public Health	Central Codes (to be reallocated) Central Codes (to be reallocated) Commissioning & Service Delivery Commissioning & Service Delivery Sexual Health	5105732112 20.01.2023 5105732112 20.01.2023 5105731437 13.01.2023 5105721892 20.01.2023 5105726084 06.01.2023	Gouldings Resource Centre BCF ASC Mental Health Support Funded Nursing Care Contributions Long Acting Reversible Contraception
Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Public Health Adult Services	Adult Social Care Adult Social Care Adult Social Care Public Health Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated) Commissioning & Service Delivery Commissioning & Service Delivery Sexual Health Commissioning & Service Delivery	5105732112 20.01.2023 5105732112 20.01.2023 5105731437 13.01.2023 5105721892 20.01.2023 5105726084 06.01.2023 5105732379 20.01.2023	Gouldings Resource Centre BCF ASC Mental Health Support Funded Nursing Care Contributions Long Acting Reversible Contraception CHC Staff Costs
Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Public Health	Adult Social Care Adult Social Care Adult Social Care Public Health	Central Codes (to be reallocated) Central Codes (to be reallocated) Commissioning & Service Delivery Commissioning & Service Delivery Sexual Health	5105732112 20.01.2023 5105732112 20.01.2023 5105731437 13.01.2023 5105721892 20.01.2023 5105726084 06.01.2023	Gouldings Resource Centre BCF ASC Mental Health Support Funded Nursing Care Contributions Long Acting Reversible Contraception
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Public Health Adult Services	Adult Social Care Adult Social Care Adult Social Care Public Health Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated) Commissioning & Service Delivery Commissioning & Service Delivery Sexual Health Commissioning & Service Delivery Commissioning & Service Delivery	5105732112 20.01.2023 5105732112 20.01.2023 5105731437 13.01.2023 5105721892 20.01.2023 5105726084 06.01.2023 5105732379 20.01.2023 5105733020 27.01.2023	Gouldings Resource Centre BCF ASC Mental Health Support Funded Nursing Care Contributions Long Acting Reversible Contraception CHC Staff Costs Commissioning Manager for Adult Social Care
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Dublic Health Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Public Health Adult Social Care Adult Social Care Housing Services	Central Codes (to be realiccated) Central Codes (to be realiccated) Commissioning & Service Delivery Commissioning & Service Delivery Sexual Health Commissioning & Service Delivery Commissioning & Service Delivery Homelessness	5105732112 20.01.2023 5105732112 20.01.2023 5105731437 13.01.2023 5105721892 20.01.2023 5105726084 06.01.2023 5105732379 20.01.2023 5105733020 27.01.2023	Gouldings Resource Centre BCF ASC Mental Health Support Funded Nursing Care Contributions Long Acting Reversible Contraception CHC Staff Cost Commissioning Manager for Adult Social Care Private Rented Sector Lessing Scheme
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Public Health Adult Sarvices Adult Sarvices Adult Sarvices	Adult Social Care Adult Social Care Adult Social Care Public Health Adult Social Care Adult Social Care Adult Social Care Housing Services Housing Services	Central Codes (to be realicizated) Central Codes (to be realicizated) Commissioning & Service Delivery Commissioning & Service Delivery Sexual Health Commissioning & Service Delivery Commissioning & Service Delivery Homelessness	5105732112 20.01.2023 5105732112 20.01.2023 510573437 13.01.2023 5105721892 20.01.2023 5105726084 06.01.2023 5105732379 20.01.2023 5105733020 27.01.2023 5105733022 25.01.2023 5105732512 25.01.2023	Gouldings Resource Centre BCF ASC Martial Health Support Funded Nussing Care Contributions Long Acting Reversible Contraception CHC Staff Costs Commissioning Manager for Adult Social Care Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adul Sarvices Adul Sarvices Adul Sarvices Adul Sarvices Public Health Adul Sarvices Adul Sarvices Adul Sarvices Adul Sarvices Adul Sarvices Resources	Adult Social Care Adult Social Care Adult Social Care Public Health Adult Social Care Adult Social Care Housing Services Housing Services Central Services	Central Codes (to be realiccated) Central Codes (to be realiccated) Commissioning & Service Delivery Sexual Health Commissioning & Service Delivery Commissioning & Service Delivery Homelessness Homelessness Support Services	5105732112 20.01.2023 510573112 20.01.2023 510573143 13.01.2023 5105726084 06.01.2023 5105726084 06.01.2023 5105732379 20.01.2023 5105732512 25.01.2023 5105732512 25.01.2023 5105732513 18.01.2023	Gouldings Resource Centre BCF ASC Metal Health Support Funded Nursing Care Contributions Long Acting Reversible Contraception OHC Staff Costs OHC Staff Costs Commissioning Manager for Adult Social Care Private Rented Soct Leasing Scheme Lingation Costs
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adul Sarvices Adul Sarvices Adul Sarvices Adul Sarvices Public Health Adul Sarvices Adul Sarvices Adul Sarvices Adul Sarvices Adul Sarvices Resources	Adult Social Care Adult Social Care Adult Social Care Public Health Adult Social Care Adult Social Care Housing Services Housing Services Central Services	Central Codes (to be realiccated) Central Codes (to be realiccated) Commissioning & Service Delivery Sexual Health Commissioning & Service Delivery Commissioning & Service Delivery Homelessness Homelessness Support Services	5105732112 20.01.2023 510573112 20.01.2023 510573143 13.01.2023 5105726084 06.01.2023 5105726084 06.01.2023 5105732379 20.01.2023 5105732512 25.01.2023 5105732512 25.01.2023 5105732513 18.01.2023	Gouldings Resource Centre BCF ASC Martial Health Support Funded Nussing Care Contributions Long Acting Reversible Contraception CHC Staff Costs Commissioning Manager for Adult Social Care Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Public Health Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Resources Resources	Adult Social Care Adult Social Care Adult Social Care Public Health Adult Social Care Adult Social Care Housing Services Central Services Central Services	Central Codes (to be realicitated) Central Codes (to be realicitated) Commissioning & Service Delivery Commissioning & Service Delivery Sexual Health Commissioning & Service Delivery Commissioning & Service Delivery Homelessness Support Services Support Services	5105732112 20.01.2023 510573112 20.01.2023 5105731437 13.01.2023 5105721892 20.01.2023 5105726084 06.01.2023 5105733020 27.01.2023 5105733022 50.01.2023 5105732512 25.01.2023 5105732013 18.01.2023 5105732013 18.01.2023	Gouldings Resource Centre BCF ASC Mental Health Support Funded Nursing Care Contributions Long Acting Reversible Contraception CHC Staff Costs Commissioning Manager for Adult Social Care Private Rented Sector Leasing Scheme Private Rented Sector Leasing Scheme Liligation Costs
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adul Sarvices Adul Sarvices Adul Sarvices Adul Sarvices Dublic Health Adul Sarvices Adul Sarvices Adul Sarvices Adul Sarvices Adul Sarvices Resources Resources Resources	Adult Social Care Adult Social Care Adult Social Care Public Health Adult Social Care Adult Social Care Housing Services Housing Services Central Services Central Services Central Services	Central Codes (to be realicizated) Central Codes (to be realicizated) Commissioning & Service Delivery Sexual Health Commissioning & Service Delivery Commissioning & Service Delivery Homelessmess Homelessmess Support Services Support Services Support Services	5105732112 20.01.2023 5105732112 20.01.2023 510572143 10.1.2023 5105721892 20.01.2023 510572084 06.01.2023 5105732302 07.01.2023 5105732320 20.01.2023 5105732512 5.01.2023 5105732321 20.01.2023 5105732323 20.01.2023	Gouldings Resource Centre BCF ASC Metal Health Support Funded Nursing Care Contributions Long Acting Reversible Contraception CHC Staff Costs Commissioning Manager for Adult Social Care Private Rented Sector Leasing Scheme Lilligation Costs Lilligation Costs
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Public Health Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Resources Resources Resources Resources	Adult Social Care Adult Social Care Adult Social Care Public Health Adult Social Care Adult Social Care Housing Services Central Services Central Services Central Services Central Services	Central Codes (to be realicitated) Central Codes (to be realicitated) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Homelesaness Support Services Support Services Support Services Support Services	5105732112 20.01.2023 510573121 20.01.2023 5105731437 13.01.2023 5105721892 20.01.2023 5105721892 00.01.2023 5105732329 20.01.2023 5105732327 20.01.2023 5105732325 20.01.2023 5105732325 20.01.2023 5105732332 20.01.2023 5105732332 20.01.2023	Gouldings Resource Centre BCF ASC Media Healm Support Funded Nursing Care Contributions Long Acting Reversible Contraception CHC Staff Costs Commissioning Manager for Adult Social Care Private Rented Sector Leasing Scheme Lilligation Costs Lilligation Costs Lilligation Costs
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adul Sarvices Adul Sarvices Adul Sarvices Adul Sarvices Dublic Health Adul Sarvices Adul Sarvices Adul Sarvices Adul Sarvices Adul Sarvices Resources Resources Resources	Adult Social Care Adult Social Care Adult Social Care Public Health Adult Social Care Adult Social Care Housing Services Housing Services Central Services Central Services Central Services	Central Codes (to be realicitated) Central Codes (to be realicitated) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Homelesaness Support Services Support Services Support Services Support Services	5105732112 20.01.2023 5105732112 20.01.2023 510572143 10.1.2023 5105721892 20.01.2023 510572084 06.01.2023 5105732302 07.01.2023 5105732320 20.01.2023 5105732512 5.01.2023 5105732321 20.01.2023 5105732323 20.01.2023	Gouldings Resource Centre BCF ASC Metal Health Support Funded Nursing Care Contributions Long Acting Reversible Contraception CHC Staff Costs Commissioning Manager for Adult Social Care Private Rented Sector Leasing Scheme Lilligation Costs Lilligation Costs
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adul Sarvices Adul Sarvices Adul Sarvices Adul Sarvices Public Health Adul Sarvices Adul Sarvices Adul Sarvices Adul Sarvices Adul Sarvices Resources Resources Resources Resources Resources	Adult Social Care Adult Social Care Adult Social Care Public Heath Housing Services Housing Services Central Services Central Services Central Services Central Services Central Services	Central Codes (to be realicizated) Central Codes (to be realicizated) Commissioning & Service Delivery Sexual Health Commissioning & Service Delivery Commissioning & Service Delivery Homelesaness Support Services Support Services Support Services Support Services Support Services Support Services Support Services	5105732112 20.01.2023 5105732113 20.01.2023 5105731437 13.01.2023 510571892 20.01.2023 510572604 06.01.2023 5105732302 70.01.2023 5105732302 70.01.2023 5105732512 25.01.2023 5105732512 25.01.2023 5105732322 20.01.2023 5105732322 20.01.2023 5105732405 27.01.2023 510573406 51.01.2023	Gouldings Resource Centre BCF ASC Merial Health Support Funded Nursing Care Contributions Long Acting Reversible Contraception CHC Steff Cests Commissioning Manager for Adult Social Care Private Rented Sector Leasing Scheme Liligation Costs Liligation Costs Liligation Costs Liligation Costs
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Public Health Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Resources Resources Resources Resources Resources Resources	Adul Social Care Adult Social Care Adult Social Care Public Health Adult Social Care Adult Social Care Adult Social Care Outsing Services Housing Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services	Central Codes (to be realicitated) Central Codes (to be realicitated) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Homelesaness Support Services Support Services Support Services Support Services Support Services Support Services Support Services	5105732112 20.01.2023 5105732112 20.01.2023 510571437 13.01.2023 510571437 13.01.2023 5105721082 06.01.2023 5105732370 20.01.2023 5105732327 20.01.2023 5105732512 25.01.2023 5105732512 25.01.2023 5105732323 20.01.2023 5105732432 20.01.2023 5105732405 27.01.2023 5105732405 81.01.2023	Gouldings Resource Centre BCF ASC Media Health Support Funded Nursing Care Contributions Long Acting Reversible Contraception CHC Staff Costs Commissioning Manager for Adult Social Care Private Rented Sector Leasing Scheme Litigation Costs Litigation Costs Litigation Costs Litigation Costs Litigation Costs
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adul Sarvices Adul Sarvices Adul Sarvices Adul Sarvices Adul Sarvices Adul Sarvices Adul Sarvices Adul Sarvices Adul Sarvices Adul Sarvices Resources Resources Resources Resources Resources Resources Resources	Adult Social Care Adult Social Care Adult Social Care Public Health Adult Social Care Housing Services Housing Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services	Central Codes (to be realicizated) Commissioning & Service Delivery Commissioning & Service Delivery Sexual Health Commissioning & Service Delivery Commissioning & Service Delivery Homelessness Support Services Support Services Support Services Support Services Support Services Support Services Support Services Support Services Support Services Support Services Support Services	5105732112 20.01.2023 5105731143 7 13.01.2023 5105731143 7 13.01.2023 5105711492 20.01.2023 510572604 06.01.2023 5105732327 9 20.01.2023 5105732327 9 20.01.2023 5105732321 25.01.2023 5105732321 20.01.2023 5105732432 0.01.2023 5105732432 0.01.2023 5105732432 0.01.2023 5105732445 27.01.2023 5105730406 18.01.2023	Gouldings Resource Centre BCF ASC Merial Health Support Funded Nursing Care Contributions Long Acting Reversible Contraception CHC Staff Costs Commissioning Manager for Adult Social Care Private Rented Sector Leasing Scheme Utigation Costs Liligation Costs Liligation Costs Liligation Costs Liligation Costs Liligation Costs Liligation Costs Liligation Costs
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Public Health Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Resources Resources Resources Resources Resources Resources	Adul Social Care Adult Social Care Adult Social Care Public Health Adult Social Care Adult Social Care Adult Social Care Outsing Services Housing Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services	Central Codes (to be realicitated) Central Codes (to be realicitated) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Homelesaness Support Services Support Services Support Services Support Services Support Services Support Services Support Services	5105732112 20.01.2023 5105732112 20.01.2023 510571437 13.01.2023 510571437 13.01.2023 5105721082 06.01.2023 5105732370 20.01.2023 5105732327 20.01.2023 5105732512 25.01.2023 5105732512 25.01.2023 5105732323 20.01.2023 5105732432 20.01.2023 5105732405 27.01.2023 5105732405 81.01.2023	Gouldings Resource Centre BCF ASC Media Health Support Funded Nursing Care Contributions Long Acting Reversible Contraception CHC Staff Costs Commissioning Manager for Adult Social Care Private Rented Sector Leasing Scheme Litigation Costs Litigation Costs Litigation Costs Litigation Costs Litigation Costs
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Public Health Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Resources Resources Resources Resources Resources Resources Childrens Sarvices	Adult Social Care Adult Social Care Adult Social Care Public Health Adult Social Care Adult Social Care Housing Services Housing Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services	Central Codes (to be realicitated) Central Codes (to be realicitated) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Homdesanes Support Services Support Services	5105732112 20.01.2023 510573112 20.01.2023 5105731143 71.301.2023 5105771892 20.01.2023 5105773802 00.12023 5105733020 27.01.2023 5105733302 02.01.2023 5105733512 5.01.2023 5105733512 5.01.2023 5105733512 5.01.2023 5105733492 20.01.2023 5105733492 7.01.2023 5105733495 2.01.2023 510573496 51.01.2023 510573496 5.01.2023	Gouldings Resource Centre BCF ASC Mend Health Support Funded Nursing Care Contributions Long Acting Reversible Contraception CHC Staff Costs Commissioning Manager for Adult Social Care Private Rented Sactor Leasing Scheme Lilligation Costs Lilligation Costs Lilligation Costs Lilligation Costs Lilligation Costs Lilligation Costs Lilligation Costs Lilligation Costs Lilligation Costs
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Resources Resources Resources Resources Resources Resources Childrens Sarvices Childrens Sarvices	Adult Social Care Adult Social Care Public Health Adult Social Care Public Health Adult Social Care Adult Social Care Housing Services Central Services Children's & Education Services	Central Codes (to be realicizated) Central Codes (to be realicizated) Commissioning & Service Delivery Commissioning & Service Delivery Sexual Health Commissioning & Service Delivery Homelessness Support Services Support Services	5105732112 00.1.2023 5105731143 00.1.2023 5105731143 13.01.2023 5105711492 20.01.2023 5105712492 00.1.2023 510573249 20.01.2023 5105732512 5.01.2023 5105732512 5.01.2023 5105732512 5.01.2023 5105732424 0.01.2023 510573249 0.01.2023 510573249 618.01.2023 5105732496 18.01.2023 5105732496 18.01.2023 5105732496 18.01.2023	Gouldings Resource Centre BCF ASC Merial Health Support Funded Nursing Care Contributions Long Acting Reversible Contraception CHC Staff Costs Commissioning Manager for Adul Social Care Private Rented Sector Leasing Scheme Lingation Costs Lingation Costs Lingation Costs Lingation Costs Lingation Costs Lingation Costs Lingation Costs Lingation Costs Lingation Costs Lingation Costs Staff Benefis Childrens Assess & Safeguarding Team
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Public Health Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Resources Resources Resources Resources Resources Childrens Sarvices Childrens Sarvices	Adult Social Care Adult Social Care Adult Social Care Public Health Adult Social Care Adult Social Care Nousing Services Housing Services Central Services Children's & Education Services	Central Codes (to be realicizated) Central Codes (to be realicizated) Commissioning & Service Delivery Sexual Health Commissioning & Service Delivery Commissioning & Service Delivery Homelesaness Support Services Support Services Services Services Services Services Services Services Services Services Services Services Services	5105732112 20.01.2023 510573112 20.01.2023 5105731143 71.301.2023 5105771892 00.12023 510573020 07.01.2023 5105733020 07.01.2023 5105733212 05.01.2023 5105733212 05.01.2023 5105733212 05.01.2023 5105732312 05.01.2023 5105732392 07.01.2023 5105732405 61.01.2023 5105732405 61.01.2023 5105732405 61.01.2023 5105732405 61.01.2023 5105732405 61.01.2023 5105732495 67.01.2023	Gouldings Resource Centre BCF ASC Mental Healm Support Funded Nursing Care Contributions Long Acting Reversible Contraception CH Sulf Costs Commissioning Manager for Adult Social Care Private Rented Sector Leasing Scheme Lilligation Costs Lilligation Costs Lilligation Costs Lilligation Costs Lilligation Costs Lilligation Costs Saff Benefits Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adul Sarvices Adul Sarvices Adul Sarvices Adul Sarvices Adul Sarvices Adul Sarvices Adul Sarvices Adul Sarvices Adul Sarvices Adul Sarvices Resources Resources Resources Resources Resources Childrens Sarvices Childrens Sarvices	Adult Social Care Adult Social Care Adult Social Care Public Health Adult Social Care Adult Social Care Adult Social Care Housing Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services	Central Codes (to be realicizated) Central Codes (to be realicizated) Commissioning & Service Delivery Commissioning & Service Delivery Sexual Health Commissioning & Service Delivery Homelessness Support Services Support Services Support Servic	5105732112 0.01.2023 5105731143 0.01.2023 5105731143 13.01.2023 5105711492 2.001.2023 5105712492 0.01.2023 510573249 0.01.2023 5105732512 5.01.2023 5105732512 5.01.2023 5105732512 5.01.2023 5105732432 7.01.2023 510573243 7.01.2023 510573404 6.101.2023 510573404 6.101.2023 510573404 6.101.2023 510573404 6.101.2023 510573349 5.01.2023 510573249 5.01.2023 510573249 5.01.2023 510573249 5.01.2023	Gouldings Resource Centre BCF ASC Merial Health Support Funded Nursing Care Contributions Long Acting Reversible Contraception CHC Staff Costs Commissioning Manager for Adul Social Care Private Rented Sector Leasing Scheme Lingston Costs Lingston Costs Lingston Costs Lingston Costs Lingston Costs Lingston Costs Lingston Costs Lingston Costs Lingston Costs Lingston Costs Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adul Sarvices Adul Sarvices Adul Sarvices Adul Sarvices Adul Sarvices Adul Sarvices Adul Sarvices Adul Sarvices Adul Sarvices Adul Sarvices Resources Resources Resources Resources Resources Childrens Sarvices Childrens Sarvices	Adult Social Care Adult Social Care Adult Social Care Public Health Adult Social Care Adult Social Care Adult Social Care Housing Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services	Central Codes (to be realicizated) Central Codes (to be realicizated) Commissioning & Service Delivery Commissioning & Service Delivery Sexual Health Commissioning & Service Delivery Homelessness Support Services Support Services Support Servic	5105732112 0.01.2023 5105731143 0.01.2023 5105731143 13.01.2023 5105711492 2.001.2023 5105712492 0.01.2023 510573249 0.01.2023 5105732512 5.01.2023 5105732512 5.01.2023 5105732512 5.01.2023 5105732432 7.01.2023 510573243 7.01.2023 510573404 6.101.2023 510573404 6.101.2023 510573404 6.101.2023 510573404 6.101.2023 510573349 5.01.2023 510573249 5.01.2023 510573249 5.01.2023 510573249 5.01.2023	Gouldings Resource Centre BCF ASC Merial Health Support Funded Nursing Care Contributions Long Acting Reversible Contraception CHC Staff Costs Commissioning Manager for Adul Social Care Private Rented Sector Leasing Scheme Lingston Costs Lingston Costs Lingston Costs Lingston Costs Lingston Costs Lingston Costs Lingston Costs Lingston Costs Lingston Costs Lingston Costs Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team
Revenue         Revenue           Revenue         Revenue	Adult Services Adult Services Adult Services Adult Services Public Health Adult Services Adult Services Adult Services Adult Services Resources Resources Resources Resources Resources Childrens Services Childrens Services Childrens Services	Adult Social Care Adult Social Care Adult Social Care Public Health Adult Social Care Adult Social Care Adult Social Care Caretal Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services	Central Codes (to be realicizated) Central Codes (to be realicizated) Commissioning & Service Delivery Sexual Health Commissioning & Service Delivery Commissioning & Service Delivery Homolesames Support Services Support Services Support Sergeurating Children/Young Peoples Svs	5105732112 20.01.2023 510573112 20.01.2023 5105731143 71.30.1.2023 5105731892 20.01.2023 5105732892 20.01.2023 5105733512 25.01.2023 5105733512 25.01.2023 5105733512 25.01.2023 5105733512 25.01.2023 5105733512 25.01.2023 5105733492 20.01.2023 5105733492 70.01.2023 5105733494 51.01.2023 5105733404 51.01.2023 5105732495 26.01.2023 5105732495 27.01.2023 5105732497 26.01.2023	Gouldings Resource Centre BCF ASC Mend Health Support Funded Nursing Care Contributions Long Acting Reversible Contraception OHC Staff Costs Commissioning Manager for Adult Social Care Private Rented Sector Leasing Scheme Lilligation Costs Lilligation Costs Lilligation Costs Lilligation Costs Lilligation Costs Staff Benefits Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team
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Revenue         Revenue           Revenue         Revenue	Adult Services Adult Services Adult Services Adult Services Public Health Adult Services Adult Services Adult Services Adult Services Resources Resources Resources Resources Resources Childrens Services Childrens Services Childrens Services	Adult Social Care Adult Social Care Adult Social Care Public Health Adult Social Care Adult Social Care Adult Social Care Caretal Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services	Central Codes (to be realicizated) Central Codes (to be realicizated) Commissioning & Service Delivery Sexual Health Commissioning & Service Delivery Commissioning & Service Delivery Homolesames Support Services Support Services Support Sergeurating Children/Young Peoples Svs	5105732112 20.01.2023 510573112 20.01.2023 5105731143 71.30.1.2023 5105731892 20.01.2023 5105732892 20.01.2023 5105733512 25.01.2023 5105733512 25.01.2023 5105733512 25.01.2023 5105733512 25.01.2023 5105733512 25.01.2023 5105733492 20.01.2023 5105733492 70.01.2023 5105733494 51.01.2023 5105733404 51.01.2023 5105732495 26.01.2023 5105732495 27.01.2023 5105732497 26.01.2023	Gouldings Resource Centre BCF ASC Mend Health Support Funded Nursing Care Contributions Long Acting Reversible Contraception OHC Staff Costs Commissioning Manager for Adult Social Care Private Rented Sector Leasing Scheme Lilligation Costs Lilligation Costs Lilligation Costs Lilligation Costs Lilligation Costs Staff Benefits Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team

Agency staff Charges from Independent Providers Advertising & Publicity Payments to Hants & IW Integrated Care Board Payments to Hants & IW Partnership CCG Payments to Hants & IW Integrated Care Board Payments to Hants & IW Integrated Care Board Payments to Hants & IW Integrated Care Board Payments to Hants & IW Partnershin CCG Payments to Hants & IW Partnership CCG Payments to Hants & IW Partnership CCG Payments to Hants & IW Partnership CCG Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Legal Fees - Other Parties Payment to Private Contractor Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff

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4.251.14 NEWCROSS HEALTHCARE SOLUTIONS LTD 2,775.12 NEWCROSS HEALTHCARE SOLUTIONS LTD -2,775.12 NEWCROSS HEALTHCARE SOLUTIONS LTD 1 234 13 NEWCROSS HEALTHCARE SOLUTIONS LTD 1,360.35 NEWCROSS HEALTHCARE SOLUTIONS LTD -2,098.37 NEWCROSS HEALTHCARE SOLUTIONS LTD -2.077.26 NEWCROSS HEALTHCARE SOLUTIONS LTD -2,880.31 NEWCROSS HEALTHCARE SOLUTIONS LTD -2,077.26 NEWCROSS HEALTHCARE SOLUTIONS LTD 2,077.26 NEWCROSS HEALTHCARE SOLUTIONS LTD 2 077 26 NEWCROSS HEALTHCARE SOLUTIONS LTD 2,098.37 NEWCROSS HEALTHCARE SOLUTIONS LTD 2,880.31 NEWCROSS HEALTHCARE SOLUTIONS LTD 972.41 NEWCROSS HEALTHCARE SOLUTIONS LTD 494.10 NEWCROSS HEALTHCARE SOLUTIONS LTD 1,080.73 NEWCROSS HEALTHCARE SOLUTIONS LTD -972.41 NEWCROSS HEALTHCARE SOLUTIONS LTD 1,031.64 NEWCROSS HEALTHCARE SOLUTIONS LTD -1,031.64 NEWCROSS HEALTHCARE SOLUTIONS LTD -494.10 NEWCROSS HEALTHCARE SOLUTIONS LTD -1,021.90 NEWCROSS HEALTHCARE SOLUTIONS LTD -1,080.73 NEWCROSS HEALTHCARE SOLUTIONS LTD 2.257.08 NEWPORT RESIDENTIAL CARE LTD 2.653.56 NEWPORT RESIDENTIAL CARE LTD 2,155.44 NEWPORT RESIDENTIAL CARE LTD 2,653.56 NEWPORT RESIDENTIAL CARE LTD 2 653 56 NEWPORT RESIDENTIAL CARE LTD 2,653.56 NEWPORT RESIDENTIAL CARE LTD 2,155.44 NEWPORT RESIDENTIAL CARE LTD 2 653 56 NEWPORT RESIDENTIAL CARE LTD 2,829.96 NEWPORT RESIDENTIAL CARE LTD 3,095.12 NEWPORT RESIDENTIAL CARE LTD 2.155.44 NEWPORT RESIDENTIAL CARE LTD 2 155 44 NEWPORT RESIDENTIAL CARE LTD 940.80 NEWPORT RESIDENTIAL CARE LTD 2 155 44 NEWPORT RESIDENTIAL CARE LTD 2,653.56 NEWPORT RESIDENTIAL CARE LTD 2,155.44 NEWPORT RESIDENTIAL CARE LTD 2.155.44 NEWPORT RESIDENTIAL CARE LTD 2.155.44 NEWPORT RESIDENTIAL CARE LTD 2,155.44 NEWPORT RESIDENTIAL CARE LTD 2,155.44 NEWPORT RESIDENTIAL CARE LTD 2,155.44 NEWPORT RESIDENTIAL CARE LTD 2,393.16 NEWPORT RESIDENTIAL CARE LTD 2,653.56 NEWPORT RESIDENTIAL CARE LTD 2.155.44 NEWPORT RESIDENTIAL CARE LTD 372.12 NEWPORT RESIDENTIAL CARE LTD 2,653.56 NEWPORT RESIDENTIAL CARE LTD 168.00 NEWPORT RESIDENTIAL CARE LTD 2 653 56 NEWPORT RESIDENTIAL CARE LTD 2,155.44 NEWPORT RESIDENTIAL CARE LTD 8,515.63 NEWPORT RESIDENTIAL CARE LTD 169 50 NEWSOLIEST MEDIA GROUP LTD 160.00 NEWSQUEST MEDIA GROUP LTD 75.00 NEWSQUEST MEDIA GROUP LTD 100.00 NEWSQUEST MEDIA GROUP LTD 75.00 NEWSQUEST MEDIA GROUP LTD 160.00 NEWSQUEST MEDIA GROUP LTD 100.00 NEWSOLIEST MEDIA GROUP LTD 140.00 NEWSQUEST MEDIA GROUP LTD 699.00 NEWSQUEST MEDIA GROUP LTD 95.00 NEWSQUEST MEDIA GROUP LTD 150.00 NEWSQUEST MEDIA GROUP LTD 344.50 NEWSQUEST MEDIA GROUP LTD 1.197.00 NEWSQUEST MEDIA GROUP LTD 399.00 NEWSOLIEST MEDIA GROUP I TD 147,000.00 NHS HAMPSHIRE AND ISLE OF WIGHT 127,503.00 NHS HAMPSHIRE AND ISLE OF WIGHT 2 912 84 NHS HAMPSHIRE AND ISLE OF WIGHT 145.53 NHS HAMPSHIRE AND ISLE OF WIGHT -147,000.00 NHS HAMPSHIRE AND ISLE OF WIGHT 131 413 00 NHS HAMPSHIRE AND ISLE OF WIGHT 82,353.68 NHS HAMPSHIRE AND ISLE OF WIGHT 235,440.00 NHS HAMPSHIRE AND ISLE OF WIGHT 2,500.00 NHS HAMPSHIRE AND ISLE OF WIGHT 858.00 REDACTED PERSONAL DATA 879.45 REDACTED PERSONAL DATA 400.00 COLLEGE CHAMBERS BARRISTERS 600.00 COLLEGE CHAMBERS BARRISTERS -600.00 COLLEGE CHAMBERS BARRISTERS 600.00 COLLEGE CHAMBERS BARRISTERS 2.000.00 COLLEGE CHAMBERS BARRISTERS 56.78 COLLEGE CHAMBERS BARRISTERS 5.00 NITON PRE-SCHOOL -2 177 56 NONSTOP RECRUITMENT LTD 2,177.56 NONSTOP RECRUITMENT LTD 42.75 NONSTOP RECRUITMENT LTD 2 205 00 NONSTOP RECRUITMENT LTD 1,942.50 NONSTOP RECRUITMENT LTD 83.25 NONSTOP RECRUITMENT LTD 27.00 NONSTOP RECRUITMENT LTD

Revenue Childrens Services Childrens Services Revenue Revenue Childrens Service: Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service: Revenue Childrens Services Childrens Services Revenue Revenue Childrens Service: Revenue Childrens Service: Revenue Childrens Services Childrens Services Revenue Revenue Regeneration Revenue Adult Services Adult Services Revenue Revenue Adult Services Revenue Adult Services Revenue Childrens Services Childrens Service: Revenue Revenue Childrens Services Revenue Adult Services Adult Services Revenue Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhood Revenue Adult Services Revenue Neighbourhoods Childrens Services Revenue Revenue Regeneration Revenue Childrens Services Revenue Regeneration Revenue Regeneration Regeneration Revenue Revenue Regeneration Regeneration Revenue Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Regeneration Revenue Neighbourhoods Revenue Resources Revenue Neighbourhood Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Neighbourhoods Revenue Neighbourhoods Revenue Revenue Neighbourhoods Adult Services Revenue Childrens Service: Revenue Revenue Adult Services Adult Services Revenue Revenue Adult Services Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Revenue Adult Services Adult Services Revenue Revenue Adult Services Balance Shee Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Adult Services Revenue Revenue Adult Services Revenue Adult Services Adult Services Revenue Revenue Adult Services Adult Services Revenue Revenue Adult Services Revenue Adult Services Adult Services Revenue Revenue Adult Services Adult Services Revenue Revenue Adult Services Revenue Adult Services Adult Services Revenue Revenue Adult Services Revenue Adult Services Adult Services Revenue Revenue Adult Services Revenue Adult Services Adult Services Revenue Revenue Adult Services Revenue Adult Services

Children's & Education Services Safeguarding Children/Young Peoples Sys Children's & Education Services Safeguarding Children/Young Peoples Svs Children's & Education Services Safeguarding Children/Young Peoples Svs Children's & Education Services Safeguarding Children/Young Peoples Sys Children's & Education Services Safeguarding Children/Young Peoples Svs Children's & Education Services Safeguarding Children/Young Peoples Svs Children's & Education Services Safeguarding Children/Young Peoples Sys Children's & Education Services Safeguarding Children/Young Peoples Sys Children's & Education Services Safeguarding Children/Young Peoples Svs Children's & Education Services Safeguarding Children/Young Peoples Svs Children's & Education Services Safeguarding Children/Young Peoples Sys Children's & Education Services Safeguarding Children/Young Peoples Svs Environmental Initiatives Commissioning & Service Delivery Assistive Equipment & Technology Social Care Activities Housing Services Homelessness Housing Services Homelessness Cultural and Related Services Culture and Heritage Cultural and Related Services Library Service Cultural and Related Services Open Spaces Adult Social Care Assistive Equipment & Technolog Cultural and Related Services Library Service Children's & Education Services Other Education and Community Budget Central Services to the Public Children's & Education Services Support Services Support Services Support Services Support Services Support Services Support Services Cultural and Related Services Library Service Cultural and Related Services Library Service Cultural and Related Services Library Service Support Services Cultural and Related Services Culture and Heritage Support Services Cultural and Related Services Library Service Support Services Support Services Support Services Planning services Economic Development Cultural and Related Services Culture and Heritage Environmental & Regulatory Services Cemetery, Cremation & Mortuary Service Cultural and Related Services Culture and Heritage Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Cultural and Related Services Culture and Heritage Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Adult Social Care Learning Disability Suppt-adults (18-64) Children's & Education Services Family Support Services Adult Social Care Physical Support - adults (18-64) Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+ Support - Memory /Cognition-older people (65+) Physical Support - adults (18-64) Support - Memory /Cognition-older people (65+ Support - Memory /Cognition-older people (65+) Balance Sheet Physical Support - older people (65+) Social Support - Support for Carer Physical Support - older people (65+) Physical Support - older people (65+ Physical Support - older people (65+) Emergency Planning Physical Support - older people (65+) Mental Health Support - adults (18-64) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+ Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+ Physical Support - older people (65+ Physical Support - older people (65+) Physical Support - older people (65+ Physical Support - older people (65+ Physical Support - older people (65+)

Planning services

Adult Social Care

Central Services

Adult Social Care

Central Services

Adult Social Care

Balance Sheet

5105732569 25.01.2023 Childrens Assess & Safeguarding Team 5105730199 04.01.2023 Childrens Assess & Safeguarding Team 5105732017 20.01.2023 Childrens Assess & Safeguarding Team 5105732018 20.01 2023 Childrens Assess & Safeguarding Team 5105732100 20.01.2023 Childrens Assess & Safeguarding Team 5105731372 13.01.2023 Childrens Assess & Safeguarding Team 5105731516 18.01.2023 Childrens Assess & Safeguarding Team 5105733023 27.01.2023 Childrens Assess & Safeguarding Team 5105730619 06.01.2023 Childrens Assess & Safeguarding Team 5105730622 06.01.2023 Childrens Assess & Safeguarding Team 5105730625 06 01 2023 Childrens Assess & Safeguarding Team 5105731139 13.01.2023 Childrens Assess & Safeguarding Team 5105732038 18 01 2023 IOW Catchment Partnership 5105731801 20.01.2023 CHC Occupational Therapy Contract 5105732605 27.01.2023 BCF Community Equipment Store 5105731793 20.01.2023 BCF Occupational Therapy Service 5105731797 20.01.2023 BCF Occupational Therapy Service 5105733088 27.01.2023 Adult Social Care - Workforce Development 5105733089 27.01.2023 Adult Social Care - Workforce Developmen 5105726861 18 01 2023 Adult Social Care - Workforce Development 5105728860 26.01.2023 Homelessness Suppor 5105732917 26.01.2023 Homelessness Suppor 5105730997 11 01 2023 Archives 5105730997 11.01.2023 Rvde Library 5105730997 11.01.2023 Rights of Way Operations 5105730997 11.01.2023 BCF Community Equipment Store 5105730997 11.01.2023 Cowes Library 5105730997 11.01.2023 SEND Independent Advice & Support 5105730854 11.01.2023 Vaccination Programme Hub Site 5105730997 11 01 2023 Learning & Development Running Costs 5105730966 11.01.2023 Westridge, Rvde 5105730997 11.01.2023 Westridge, Ryde 5105731022 18.01.2023 Seaclose Offices, Newport 5105731025 11 01 2023 Westridge Ryde 5105730997 11.01.2023 Seaclose Offices, Newpor 5105730997 11.01.2023 Newport Library 5105730997 11.01.2023 Freshwater West Wight Library 5105731421 18.01.2023 Newport Library 5105730997 11.01.2023 County Hall,Newpor 5105730997 11.01.2023 Cothey Bottom Store RYDE 5105730997 11.01.2023 ICT Management 5105730997 11.01.2023 Sandown Library 5105730970 11.01.2023 County Hall,Newpor 5105730975 11.01.2023 County Hall, Newport 5105730997 11.01.2023 County Hall,Newpo 5105730997 11.01.2023 Wight Innovation ERDF 5105730997 11.01.2023 Dinosaur Isle Museum (Sandown Geology) 5105730997 11.01.2023 Crematorium 5105730997 11 01 2023 Museum of Island History 5105731963 18 01 2023 Crematorium 5105730967 11.01.2023 Dinosaur Isle Museum (Sandown Geology) 5105730971 11.01.2023 Cemeteries-Northwood 5105730973 11.01.2023 Cemeteries-Northwood 5105731560 18.01.2023 Learning Disability Residential 18-64 5105731530 18.01.2023 Supporting Families 5105731534 18.01.2023 Physical Support Residential 18-64 5105731605 18.01.2023 Memory & Cognition Residential 65+ 5105731605 18.01.2023 Mental Health Residential 65+ 5105731605 18.01.2023 Memory & Cognition Residential 65+ 5105731605 18.01.2023 Memory & Cognition Residential 65+ 5105731605 18.01.2023 Memory & Cognition Residential 65+ 5105730427 06.01.2023 Memory & Cognition Residential 65+ 5105732534 25.01.2023 Physical Support Residential 18-64 5105732534 25.01.2023 Memory & Cognition Residential 65+ 5105732696 25.01.2023 Memory & Cognition Residential 65+ 5105731605 18 01 2023 REDACTED PERSONAL DATA 5105731605 18.01.2023 Physical Support Residential 65+ 5105731605 18.01.2023 Carers Residential 5105731605 18.01.2023 Physical Support Residential 65+ 5105731605 18.01.2023 Physical Support Residential 65+ 5105731605 18.01.2023 Physical Support Residential 65+ 5105731605 18 01 2023 Physical Support Residential 65+ 5105731605 18.01.2023 NHS C19 Nursing 5105731605 18.01.2023 Physical Support Residential 65+ 5105731605 18 01 2023 Mental Health Residential 18-64 5105732728 27.01.2023 Physical Support Residential 65+ 5105731595 18.01.2023 Memory & Cognition Residential 65+ 5105731595 18.01.2023 Mental Health Residential 65+ 5105731595 18.01.2023 Physical Support Residential 65+

Agency staff Advertising & Publicity Payment to Private Contractor Operational Equipment Payment to Private Contractors Payment to Private Contractors Training Training Training Medical Fees and Staff Welfare Medical Fees and Staff Welfare Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Material Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Material Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Cleaning Contracts Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Material Consumable Cleaning Materials Cleaning Contracts Cleaning Contracts Cleaning Contract Cleaning Contracts Consumable Cleaning Materials Consumable Cleaning Material Consumable Cleaning Materials Cleaning Contracts Cleaning Contracts Cleaning Contracts Cleaning Contracts Charges from Independent Providers Payments to Voluntary and Other Associations Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Order Settlement to Bal Sht GI Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers

Agency staff

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Revenue

Adult Services

Adult Social Care

Physical Support - older people (65+)

Adult Social Care Physical Support - older people (65+) Balance Sheet Balance Shee Adult Social Care Support - Memory /Cognition-older people (65+) Adult Social Care Mental Health Support-older people (65+) Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+) Adult Social Care Mental Health Support - adults (18-64) Physical Support - older people (65+) Adult Social Care Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - older people (65+) Planning services Environmental Initiatives Balance Sheet Balance Sheet Balance Sheet Balance Sheet Adult Social Car Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - older people (65+) Children's & Education Services Other Education and Community Budge Adult Social Care Social Care Activities Central Services Support Services Central Services Support Services Central Services Support Services Relance Sheet Balance Sheet Central Services Support Services Children's & Education Services Family Support Services Children's & Education Services Family Support Services Cultural and Related Services Recreation and Sport Children's & Education Services . Management & Support Services Management & Support Services Children's & Education Services Children's & Education Services Management & Support Services Children's & Education Services Management & Support Services Management & Support Services Children's & Education Services Children's & Education Services Special Schools & Alternative Provision Supporting People Housing Services Planning services Building Control Planning services Building Control Planning services Building Control Planning services Building Control Children's & Education Services Children Looked After Housing Services Homelessness Children's & Education Services Children Looked After Housing Services Homelessnes Housing Services Homelessnes

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Revenue

Adult Services

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Cleaning Contracts **Cleaning Contracts Cleaning Contracts** Cleaning Contracts Operational Equipment Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Operational Equipment **Operational Equipment** Payment to Private Contractors Payment to Private Contractors Payment to Private Contractor Payment to Private Contractors Payment to Private Contractors Payment to Private Contractor Payment to Private Contractors Payment to Private Contractors Maintenance of Operational Equipment Operational Equipment Operational Equipment Operational Equipment Property Services - Day to day Maintenanc Professional Services Professional Services Professional Service Professional Services Professional Services Professional Service Professional Services Professional Services Professional Services Professional Services Professional Services Professional Service Professional Services Professional Services Computer Software & Consumables Computer Software & Consumable Computer Software & Consumables Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payment Payment to Private Contractors Payment to Private Contractors Payment to Private Contractor Payment to Contractors - Capital

Cleaning Contracts

Cleaning Contracts

Cleaning Contracts

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Chief Executive

Adult Social Care

Public Health

Public Health

Central Services

Central Services

Central Services

Central Services

Adult Social Care

Central Services

Adult Social Care

Revenue

Adult Social Care Social Support - Asylum Seeker Support Adult Social Care Social Support - Asylum Seeker Support Cultural and Related Services Library Service Cultural and Related Services Library Service Social Care Activities Adult Social Care Social Care Activities Children's & Education Services Other Education and Community Budget Adult Social Care Social Care Activities Children's & Education Services Other Education and Community Budge Children's & Education Services Other Education and Community Budget Children's & Education Services Other Education and Community Budge Children's & Education Services Other Education and Community Budget Children's & Education Services Other Education and Community Budge Children's & Education Services Other Education and Community Budge Children's & Education Services Other Education and Community Budget Adult Social Care Social Care Activities Social Care Activitie Social Care Activities Social Care Activities Social Care Activitie: Social Care Activities Social Care Activities Adult Social Care Social Care Activities Children's & Education Services Children Looked After Planning services Economic Development Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Highways and Transport Services Airports, Harbours & Toll Facilities Children's & Education Services Special Schools & Alternative Provision Children's & Education Services Special Schools & Alternative Provision Children's & Education Services Special Schools & Alternative Provision Planning services Economic Development Learning Disability Suppt-adults (18-64) Miscellaneous Public Health Services Miscellaneous Public Health Services Children's & Education Services Management & Support Service: Support Services Children's & Education Services Other Education and Community Budge Central Services to the Public Central Services to the Public Central Services to the Public Environmental & Regulatory Services Service Management and Support Services Commissioning & Service Delivery Environmental & Regulatory Services Service Management and Support Services Adult Social Care Commissioning & Service Delivery Central Services to the Public Social Support - Social Isolation/Other Social Support - Social Isolation/Other Adult Social Care Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Children's & Education Services Management & Support Services Children's & Education Services Management & Support Services Learning Disability Suppt-adults (18-64 Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64 Learning Disability Suppt-adults (18-64 Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64 Learning Disability Suppt-adults (18-64 Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64 Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Adult Social Care Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Adult Social Care Learning Disability Suppt-adults (18-64 Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64 Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64 Learning Disability Suppt-adults (18-64) Adult Social Care Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64 Learning Disability Suppt-adults (18-64) Adult Social Care Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64 Learning Disability Suppt-adults (18-64)

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Revenue

Adult Services

Adult Social Care

Central Services

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6.969.20 RYDE HOUSE LTD

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Revenue	Adult Services
Revenue	Resources
Revenue	Resources
Revenue	Childrens Services
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Childrens Services

Revenue

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Support Children Support Children Boarding Out Allowances Rent of Buildings and Rooms Rent of Buildings and Rooms Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Lesseholder Payments Accommodation Costs - Leaseholder Payments Training Training Training Training Training Training Training Conference Expense Training Training Training Support Children Support Children Support Children Support Children Grants to individuals Grants to individuals Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Provider Regular Respite Care Charges from Independent Providers Regular Respite Care Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers

Support Children

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Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731566 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731566 18.01.2023	Physical Support Nursing 65+	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731566 18.01.2023	Physical Support Nursing 65+	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731566 18.01.2023	Physical Support Nursing 65+	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731566 18.01.2023	CHC Nursing Care	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731566 18.01.2023	Physical Support Nursing 65+	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731566 18.01.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731566 18.01.2023	CHC Nursing Care	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731566 18 01 2023	Physical Support Nursing 65+	Charges from Independent Providers
	Adult Services	Adult Social Care		5105731566 18.01.2023		
Revenue			Social Support - Support for Carer		Carers Nursing	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731566 18.01.2023	Physical Support Nursing 65+	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731566 18.01.2023	CHC Nursing Care	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731566 18.01.2023	Physical Support Nursing 65+	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731867 18.01.2023	CHC Nursing Care	Charges from Independent Providers
	Adult Services	Adult Social Care				
Revenue			Physical Support - older people (65+)	5105732526 25.01.2023	Physical Support Nursing 65+	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105732526 25.01.2023	Physical Support Nursing 65+	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105732526 25.01.2023	Physical Support Nursing 65+	Charges from Independent Providers
Revenue	Adult Services	Housing Services	Homelessness	5105730879 11.01.2023	Homelessness Support	Client Expenses
Revenue	Regeneration	Planning services	Economic Development	5105732426 25.01.2023	Wight Innovation ERDF	Professional Services
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105732536 25.01.2023	Social Isolation/Other Nursing	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105730876 11.01.2023	Social Isolation/Other Nursing	Charges from Independent Providers
Revenue	Adult Services	Central Services	Emergency Planning	5105730327 04.01.2023	NHS C19 Nursing	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105731608 18.01.2023	Social Isolation/Other Nursing	Charges from Independent Providers
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105731608 18.01.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105731608 18.01.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105730876 11.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731536 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731607 18.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731607 18.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731607 18.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers
	Adult Services Adult Services					
Revenue		Adult Social Care	Learning Disability Suppt-adults (18-64)	5105731607 18.01.2023	Learning Disability Nursing 18-64	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731607 18.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731607 18.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731608 18.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731608 18.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers
	Adult Services					
Revenue		Adult Social Care	Commissioning & Service Delivery	5105731608 18.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731608 18.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731608 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105732730 27.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105733085 27.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105732368 20.01.2023	FNC IWC funded clients	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105732368 20.01.2023	FNC IWC funded clients	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105732368 20.01.2023	FNC IWC funded clients	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105733085 27.01.2023	FNC IWC funded clients	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105733085 27.01.2023	FNC IWC funded clients	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731607 18.01.2023	FNC IWC funded clients	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731607 18.01.2023	FNC IWC funded clients	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731607 18.01.2023	FNC IWC funded clients	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731607 18.01.2023	FNC IWC funded clients	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731607 18.01.2023	FNC IWC funded clients	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731607 18.01.2023	FNC IWC funded clients	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731607 18.01.2023	FNC IWC funded clients	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731608 18.01.2023	FNC IWC funded clients	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731608 18.01.2023	FNC IWC funded clients	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731608 18.01.2023	FNC IWC funded clients	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731608 18.01.2023	FNC IWC funded clients	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731608 18.01.2023	FNC IWC funded clients	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731608 18.01.2023	FNC IWC funded clients	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731608 18.01.2023	FNC IWC funded clients	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731042 11.01.2023	CHC Nursing Care	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731150 18.01.2023	Physical Support Nursing 65+	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731536 18.01.2023	CHC Nursing Care	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105732007 18.01.2023	Physical Support Residential 65+	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105730683 06.01.2023	Physical Support Nursing 65+	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731875 18.01.2023	CHC Nursing Care	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105730428 06.01.2023	CHC Nursing Care	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105730428 06.01.2023	CHC Nursing Care	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105730327 04.01.2023	Physical Support Residential 65+	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105731607 18.01.2023	Physical Support Nursing 65+	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731607 18.01.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731607 18.01.2023	Physical Support Nursing 65+	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731607 18.01.2023	Physical Support Nursing 65+	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731607 18.01.2023	CHC Nursing Care	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731607 18.01.2023	Physical Support Nursing 65+	Charges from Independent Providers
	Adult Services	Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105731607 18.01.2023	Physical Support Nursing 65+	Charges from Independent Providers
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Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731607 18.01.2023	Physical Support Nursing 65+	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731607 18.01.2023	Physical Support Nursing 65+	Charges from Independent Providers
	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731607 18.01.2023	CHC Nursing Care	Charges from Independent Providers
Revenue		Adult Social Care	Commissioning & Service Delivery	5105731607 18.01.2023	CHC Nursing Care	Charges from Independent Providers
	Adult Services		Commissioning & Service Delivery		CHC Nursing Care CHC Nursing Care	Charges from Independent Providers Charges from Independent Providers
Revenue	Adult Services			5105731607 18.01.2023		
Revenue Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery			
Revenue Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery	5105731607 18.01.2023	CHC Nursing Care	Charges from Independent Providers
Revenue Revenue	Adult Services	Adult Social Care		5105731607 18.01.2023 5105731607 18.01.2023	CHC Nursing Care CHC Nursing Care	Charges from Independent Providers
Revenue Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery	5105731607 18.01.2023		
Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+)	5105731607 18.01.2023 5105731608 18.01.2023	CHC Nursing Care Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Support - Memory /Cognition-older people (65+)	5105731607 18.01.2023 5105731608 18.01.2023 5105731608 18.01.2023	CHC Nursing Care Physical Support Nursing 65+ Memory & Cognition Nursing 65+	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Aduit Social Care Aduit Social Care Aduit Social Care Aduit Social Care Aduit Social Care Aduit Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+)	5105731607 18.01.2023 5105731608 18.01.2023 5105731608 18.01.2023 5105731608 18.01.2023	CHC Nursing Care Physical Support Nursing 65+ Memory & Cognition Nursing 65+ Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Support - Memory / Cognition-older people (65+) Physical Support - older people (65+) Support - Memory / Cognition-older people (65+)	5105731607 18.01.2023 5105731608 18.01.2023 5105731608 18.01.2023 5105731608 18.01.2023 5105731608 18.01.2023	CHC Nursing Care Physical Support Nursing 65+ Memory & Cognition Nursing 65+ Physical Support Nursing 65+ Memory & Cognition Nursing 65+	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery	5105731607 18.01.2023 5105731608 18.01.2023 5105731608 18.01.2023 5105731608 18.01.2023 5105731608 18.01.2023 5105731608 18.01.2023	CHC Nursing Care Physical Support Nursing 65+ Memory & Cognition Nursing 65+ Physical Support Nursing 65+ Memory & Cognition Nursing 65+ CHC Nursing Care	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Support - Memory / Cognition-older people (65+) Physical Support - older people (65+) Support - Memory / Cognition-older people (65+)	5105731607 18.01.2023 5105731608 18.01.2023 5105731608 18.01.2023 5105731608 18.01.2023 5105731608 18.01.2023	CHC Nursing Care Physical Support Nursing 65+ Memory & Cognition Nursing 65+ Physical Support Nursing 65+ Memory & Cognition Nursing 65+	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery	5105731607 18.01.2023 5105731608 18.01.2023 5105731608 18.01.2023 5105731608 18.01.2023 5105731608 18.01.2023 5105731608 18.01.2023	CHC Nursing Care Physical Support Nursing 65+ Memory & Cognition Nursing 65+ Physical Support Nursing 65+ Memory & Cognition Nursing 65+ CHC Nursing Care CHC Nursing Care	Charges from Independent Providers Charges from Independent Providers
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Physical Support - older people (65+)	5105731607 18.01.2023 5105731608 18.01.2023 5105731608 18.01.2023 5105731608 18.01.2023 5105731608 18.01.2023 5105731608 18.01.2023 5105731608 18.01.2023	CHC Nursing Care Physical Support Nursing 65+ Memory & Cognition Nursing 65+ Physical Support Nursing 65+ CHC Nursing Care CHC Nursing Care CHC Nursing Care CHC Nursing Care	Charges from Independent Providers Charges from Independent Providers
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - Ider people (65+) Support - Memory /Cognition-dder people (65+) Physical Support - dder people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - dder people (65+) Physical Support - dder people (65+)	5105731607 18.01.2023 5105731608 18.01.2023 5105731608 18.01.2023 5105731608 18.01.2023 5105731608 18.01.2023 5105731608 18.01.2023 5105731608 18.01.2023 5105731608 18.01.2023	CHC Nursing Care Physical Support Nursing 65+ Physical Support Nursing 65+ Physical Support Nursing 65+ CHC Nursing Care CHC Nursing Care CHC Nursing Care CHC Nursing Care Physical Support Residential 65+ Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Physical Support - older people (65+)	5105731607 18.01.2023 5105731608 18.01.2023 5105731608 18.01.2023 5105731608 18.01.2023 5105731608 18.01.2023 5105731608 18.01.2023 5105731608 18.01.2023	CHC Nursing Care Physical Support Nursing 65+ Physical Support Nursing 65+ Physical Support Nursing 65+ CHC Nursing Care CHC Nursing Care CHC Nursing Care CHC Nursing Care Physical Support Residential 65+ Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers

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Adult Services

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Capital

5105732368 20.01.2023 CHC Nursing Care 5105732368 20.01.2023 Physical Support Nursing 65+ 5105732368 20.01.2023 Physical Support Nursing 65+ 5105732368 20.01.2023 Physical Support Nursing 65+ 5105732519 25.01.2023 Physical Support Nursing 18-64 5105733085 27.01.2023 Physical Support Nursing 65+ 5105732730 27.01.2023 Physical Support Nursing 65+ 5105732536 25.01.2023 Memory & Cognition Nursing 65+ 5105732537 25.01.2023 Physical Support Nursing 65+ 5105732697 25.01.2023 Physical Support Nursing 65+ 5105733008 27 01 2023 CHC Nursing Care 5105731606 18.01.2023 Funded Nursing Care, Registered Nursing Care Contribution 5105731606 18.01.2023 Funded Nursing Care, Registered Nursing Care Contribution 5105731606 18.01.2023 Funded Nursing Care, Registered Nursing Care Contribution 5105731606 18.01.2023 Funded Nursing Care, Registered Nursing Care Contribution 5105731606 18.01.2023 Funded Nursing Care, Registered Nursing Care Contribution 5105731606 18.01.2023 Funded Nursing Care, Registered Nursing Care Contribution 5105731606 18.01.2023 Funded Nursing Care, Registered Nursing Care Contribution 5105732729 27.01.2023 Funded Nursing Care, Registered Nursing Care Contribution 5105732729 27.01.2023 Funded Nursing Care, Registered Nursing Care Contribution 5105732127 20.01.2023 Funded Nursing Care, Registered Nursing Care Contribution 5105731606 18.01.2023 FNC IWC funded clients 5105731535 18.01.2023 Physical Support Nursing 65+ 5105730326 04.01.2023 CHC Nursing Care 5105731606 18.01.2023 Physical Support Nursing 65+ 5105731606 18.01.2023 Physical Support Nursing 65+ 5105731606 18 01 2023 Physical Support Nursing 65+ 5105731606 18.01.2023 CHC Nursing Care 5105732729 27.01.2023 CHC Nursing Care 5105732535 25 01 2023 Physical Support Nursing 654 5105732042 18.01.2023 Administration and Inspection Schemes 5105731564 18.01.2023 Learning Disability Residential 18-64 5105731564 18.01.2023 Learning Disability Residential 18-64 5105731564 18 01 2023 Learning Disability Residential 18-64 5105731564 18.01.2023 Learning Disability Residential 18-64 5105731564 18.01.2023 Learning Disability Residential 18-64 5105731564 18.01.2023 Learning Disability Residential 18-64 5105732683 25.01.2023 Beach Safety & Inspection / Beach Awards 5105730869 11.01.2023 Support for Looked After Children 5105730870 11.01.2023 Support for Looked After Children 5105730754 13.01.2023 Direct Paymnts/Managed Educational Packages 5105730758 13.01.2023 Direct Paymnts/Managed Educational Packages 5105729629 25.01.2023 Direct Paymnts/Managed Educational Package 5105730755 25.01.2023 S17 Disabled Children 5105730697 06.01.2023 Island Learning Centre 5105730698 06.01.2023 Island Learning Centre 5105733097 27.01.2023 Special Discretionary Grants 5105733101 27.01.2023 Direct Paymnts/Managed Educational Packages 5105730952 11.01.2023 Litigation Costs 5105729548 04 01 2023 Purchased Residential 5105732376 25.01.2023 Purchased Residential 5105730412 11.01.2023 Purchased Residential 5105731101 18 01 2023 Purchased Residential 5105730175 04.01.2023 Unaccompanied Asylum Seeker Children LC 5105731973 18.01.2023 Adult Social Care - Workforce Developmen 5105730623 13.01.2023 Litigation Costs 5105731590 18.01.2023 Social Isolation/Other Residential 5105731590 18.01.2023 Learning Disability Residential 18-64 5105731590 18.01.2023 Physical Support Residential 65+ 5105731590 18.01.2023 Physical Support Residential 65+ 5105731590 18.01.2023 Learning Disability Residential 65+ 5105731590 18 01 2023 Learning Disability Residential 65+ 5105731590 18.01.2023 Physical Support Residential 65+ 5105731590 18.01.2023 Physical Support Residential 65+ 5105731590 18 01 2023 Physical Support Residential 65+ 5105731590 18.01.2023 Physical Support Residential 65+ 5105731590 18.01.2023 Physical Support Residential 65+ 5105730677 06.01.2023 Supporting People Homelessnes 5105730678 06.01.2023 Supporting People Homelessness 5105730679 06.01.2023 Supporting People Homelessnes 5105730680 06.01.2023 Supporting People Homelessnes 5105730681 06.01.2023 Supporting People Homelessnes 5105732687 25.01.2023 Supported Accommodation 5105732688 25.01.2023 Leaving Care Costs 5105732689 25.01.2023 Leaving Care Costs 5105730798 11.01.2023 Green Meadows Extra Care 5105730798 11 01 2023 Green Meadows Extra Care 5105730798 11.01.2023 Green Meadows Extra Care 5105730798 11.01.2023 Green Meadows Extra Care 5105730798 11.01.2023 Ryde Village Extra Care

Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Payment to Contractors - Capital Charges from Independent Provider Charges from Independent Providers Operational Equipment Support Children Support Children Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Support Children Bought in Prof Services - Curriculum (Schools) Bought in Prof Services - Curriculum (Schools) Charges from Independent Providers Charges from Independent Provider Legal Fees - Other Parties Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Support Children Training Legal Fees - Other Parties Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Payment to Private Contractors Payment to Private Contractors Payment to Private Contractor Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations

2.392.00 SCIO HEALTHCARE LTD 72.59 SCIO HEALTHCARE LTD 316.56 SCIO HEALTHCARE LTD 1 485 96 SCIO HEAI THCARE I TD 185.72 SCIO HEALTHCARE LTD 896.76 SCIO HEALTHCARE LTD 557 16 SCIO HEALTHCARE LTD 742.88 SCIO HEALTHCARE LTD 1,114.32 SCIO HEALTHCARE LTD 12.05 SCIO HEALTHCARE LTD 557 16 SCIO HEALTHCARE LTD 836.92 SCIO HEALTHCARE LTD 836 92 SCIO HEALTHCARE LTD 836.92 SCIO HEALTHCARE LTD 29.89 SCIO HEALTHCARE LTD 119 56 SCIO HEALTHCARE LTD 6,635.58 SCIO HEALTHCARE LTD 836.92 SCIO HEALTHCARE LTD 3 108 02 SCIO HEALTHCARE LTD 5.028.80 SCIO HEALTHCARE LTD 2.954.56 SCIO HEALTHCARE LTD 4,800.04 SCIO HEALTHCARE LTD 2 954 56 SCIO HEALTHCARE LTD 4,400.20 SCIO HEALTHCARE LTD 514.29 SCIO HEALTHCARE LTD 4 580 24 SCIO HEALTHCARE LTD 1,438.60 SCOTTISH & SOUTHERN ENERGY 3,467.52 SEA GABLES RESIDENTIAL HOME 5.829.88 SEA GABLES RESIDENTIAL HOME 6 282 64 SEA GABLES RESIDENTIAL HOME 5,601.68 SEA GABLES RESIDENTIAL HOMI 4 864 44 SEA GABLES RESIDENTIAL HOME 4,864.44 SEA GABLES RESIDENTIAL HOME 768.16 SEASAFE SYSTEMS LTD 111 00 SEASHELLS PRE-SCHOOL 144.00 SEASHELLS PRE-SCHOOL 590.00 SENSE INCLUSION CIC 165.00 SENSE INCLUSION CIC 110.00 SENSE INCLUSION CIC 180.00 SENSE INCLUSION CIC 1,620.00 SENSE INCLUSION CIC 400.00 SENSE INCLUSION CIC 15.211.90 SENSE LEARNING LTD 12.127.50 SENSE LEARNING LTD 500.00 SERENA SEKHON NO 5 CHAMBERS, BIRMINGHAM 13 000 00 SERENITY CARE HOMES LTD 13,000.00 SERENITY CARE HOMES LTD 13 000 00 SERENITY CARE HOMES ITD 13 000 00 SERENITY CARE HOMES LTD 15.99 REDACTED PERSONAL DATA 245.00 SHELTER 300.00 SHEMUEL SHEIKH, 36 KINGS CHAMBERS, MANCHESTER 2,155.44 SOUTHERN HOUSING GROUP - RESIDENTIAL 6,679.12 SOUTHERN HOUSING GROUP - RESIDENTIAL 6 359 36 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,467.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,467.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 2 497 32 SOLITHERN HOUSING GROUP - RESIDENTIAL 2.393.16 SOUTHERN HOUSING GROUP - RESIDENTIAL 3,467.52 SOUTHERN HOUSING GROUP - RESIDENTIAL 3 467 52 SOLITHERN HOUSING GROUP - RESIDENTIAL 2 155 44 SOUTHERN HOUSING GROUP - RESIDENTIAL 2,257.08 SOUTHERN HOUSING GROUP - RESIDENTIAL 2,393.16 SOUTHERN HOUSING GROUP - RESIDENTIAL 420.00 SOUTHERN HOUSING GROUP - RESIDENTIAL 2,653.56 SOUTHERN HOUSING GROUP - RESIDENTIAL 2.257.08 SOUTHERN HOUSING GROUP - RESIDENTIAL 2 155 44 SOLITHERN HOUSING GROUP - RESIDENTIAL 2,653.56 SOUTHERN HOUSING GROUP - RESIDENTIAL 2.653.56 SOUTHERN HOUSING GROUP - RESIDENTIAL 12 456 00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 5,536.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 1,960.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 4 848 00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 4.040.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 2.200.00 SOUTHERN HOUSING GROUP - DAY CARE 2 200 00 SOLITHERN HOUSING GROUP - DAY CARE 2.200.00 SOUTHERN HOUSING GROUP - DAY CARE 208.00 SOUTHERN HOUSING GROUP - DAY CARE 208.00 SOUTHERN HOUSING GROUP - DAY CARE 208 00 SOUTHERN HOUSING GROUP - DAY CARE 208.00 SOUTHERN HOUSING GROUP - DAY CARE 208.00 SOUTHERN HOUSING GROUP - DAY CARE 208 00 SOLITHERN HOUSING GROUP - DAY CARE 208.00 SOUTHERN HOUSING GROUP - DAY CARE 208.00 SOUTHERN HOUSING GROUP - DAY CARE 208.00 SOUTHERN HOUSING GROUP - DAY CARE

Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105730169 04.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105730169 04.01.2023	Rvde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105730169 04.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105730169 04.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105730169 04.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105730169 04.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105730169 04.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105730169 04.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105730169 04.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105730169 04.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105730169 04.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105730169 04.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105730169 04.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105730169 04.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105730169 04.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105730169 04.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105730169 04.01.2023	Rvde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105730169 04.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105730169 04.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105730169 04.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105730169 04.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105730169 04.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105730169 04.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105730169 04.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105730169 04.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105730169 04.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105733087 27.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105733087 27.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105733087 27.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105733087 27.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105733087 27.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105733087 27.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105733087 27.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105733087 27.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105733087 27.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105733087 27.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105733087 27.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105733087 27.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105733087 27.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105733087 27.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105733087 27.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105733087 27.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105733087 27.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105733087 27.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105733087 27.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105733087 27.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105733087 27.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105733087 27.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105733087 27.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105733087 27.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105733087 27.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105733087 27.01.2023	Ryde Village Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105730798 11.01.2023	Green Meadows Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105730798 11.01.2023	Green Meadows Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105730798 11.01.2023	Green Meadows Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105733087 27.01.2023	Green Meadows Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105733087 27.01.2023	Green Meadows Extra Care
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105733087 27.01.2023	Green Meadows Extra Care
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Long Term support - residential	5105730169 04.01.2023 5105730169 04.01.2023	Green Meadows Extra Care Green Meadows Extra Care
	Adult Services Adult Services	Adult Social Care Adult Social Care	Long Term support - residential		
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Long Term support - residential Support - Memory /Cognition-older people (65+)	5105730169 04.01.2023 5105731634 18.01.2023	Green Meadows Extra Care Memory & Cognition Residential 65+
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care		5105/31634 18.01.2023 5105730687 06.01.2023	
Revenue	Adult Services Neighbourhoods	Adult Social Care Highways and Transport Services	Support - Memory /Cognition-older people (65+) Airports, Harbours & Toll Facilities	5105732455 25.01.2023 5105732455 25.01.2023	Memory & Cognition Residential 65+ Ferry Operation
Revenue	Neighbourhoods Neighbourhoods	Highways and Transport Services Highways and Transport Services	Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities	5105732455 25.01.2023 5105732455 25.01.2023	Ferry Operation Ferry Operation
Revenue	Neighbourhoods	Highways and Transport Services Highways and Transport Services	Airports, Harbours & Toll Facilities	5105732455 25.01.2023 5105732457 25.01.2023	Ferry Operation
Revenue	Neighbourhoods	Highways and Transport Services Highways and Transport Services	Parking Services	5105732457 25.01.2023 5105730949 11.01.2023	Off-Street Parking Operations
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105727183 20.01.2023	BCF Community Equipment Store
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105732330 20.01.2023	BCF Community Equipment Store
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730927 11.01.2023	Unaccompanied Asylum Seeker Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730928 11.01.2023	Unaccompanied Asylum Seeker Children
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105731000 11.01.2023	BCF Community Equipment Store
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105718203 25.01.2023	Adult Social Care - Workforce Development
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105728103 25.01.2023	Adult Social Care - Workforce Development
Revenue	Resources	Central Services	Support Services	5105729934 11.01.2023	Specialist Cross-Council Training
Capital	Place	Capital	Capital	5105729544 11.01.2023	Carriageway works
Capital	Place	Capital	Capital	5105731931 18.01.2023	Carriageway works
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105732353 20.01.2023	BCF Community Equipment Store
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105729977 20.01.2023	Special Discretionary Grants
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105732622 27.01.2023	Special Discretionary Grants
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105732123 27.01.2023	Special Discretionary Grants
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105729099 11.01.2023	Support for Looked After Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105729100 11.01.2023	Support for Looked After Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105729101 11.01.2023	Support for Looked After Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105730632 13.01.2023	Support for Looked After Children
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105732618 27.01.2023	S17 Disabled Children
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105732619 27.01.2023	S17 Disabled Children
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105732621 27.01.2023	S17 Disabled Children
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105731109 18.01.2023	S17 Disabled Children
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105731110 18.01.2023	S17 Disabled Children
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105731113 25.01.2023	S17 Disabled Children
			2		

Payments to Voluntary and Other Associations Charges from Independent Providers Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Charges from Independent Providers Charges from Independent Providers Operational Equipment Professional Subscriptions Training Training Capital Grants Capital Grants Operational Equipment Charges from Independent Providers Support Children Support Children Support Children Support Children Support Children Support Children

Payments to Voluntary and Other Associations

208.00 SOUTHERN HOUSING GROUP - DAY CARE 208.00 SOUTHERN HOUSING GROUP - DAY CARE 208.00 SOUTHERN HOUSING GROUP - DAY CARE 208 00 SOUTHERN HOUSING GROUP - DAY CARE 208.00 SOUTHERN HOUSING GROUP - DAY CARE 208.00 SOUTHERN HOUSING GROUP - DAY CARE 208 00 SOUTHERN HOUSING GROUP - DAY CARE 208.00 SOUTHERN HOUSING GROUP - DAY CARE 208 00 SOUTHERN HOUSING GROUP - DAY CARE 208.00 SOUTHERN HOUSING GROUP - DAY CARE 208 00 SOUTHERN HOUSING GROUP - DAY CARE 208.00 SOUTHERN HOUSING GROUP - DAY CARE 208.00 SOUTHERN HOUSING GROUP - DAY CARE 208 00 SOUTHERN HOUSING GROUP - DAY CARE 208.00 SOUTHERN HOUSING GROUP - DAY CARE 208.00 SOUTHERN HOUSING GROUP - DAY CARE 208.00 SOUTHERN HOUSING GROUP - DAY CARE 208 00 SOUTHERN HOUSING GROUP - DAY CARE 208.00 SOUTHERN HOUSING GROUP - DAY CARE 208.00 SOUTHERN HOUSING GROUP - DAY CARE 208 00 SOUTHERN HOUSING GROUP - DAY CARE 208.00 SOUTHERN HOUSING GROUP - DAY CARE 208.00 SOUTHERN HOUSING GROUP - DAY CARE 208.00 SOUTHERN HOUSING GROUP - DAY CARE 208 00 SOUTHERN HOUSING GROUP - DAY CARE 208.00 SOUTHERN HOUSING GROUP - DAY CARE 208 00 SOUTHERN HOUSING GROUP - DAY CARE 208.00 SOUTHERN HOUSING GROUP - DAY CARE 208 00 SOUTHERN HOUSING GROUP - DAY CARE 208.00 SOUTHERN HOUSING GROUP - DAY CARE 208.00 SOUTHERN HOUSING GROUP - DAY CARE 208 00 SOLITHERN HOUSING GROUP - DAY CARE 208.00 SOUTHERN HOUSING GROUP - DAY CARE 208.00 SOUTHERN HOUSING GROUP - DAY CARE 208 00 SOLITHERN HOUSING GROUP - DAY CARE 208 00 SOUTHERN HOUSING GROUP - DAY CARE 208.00 SOUTHERN HOUSING GROUP - DAY CARE 208.00 SOUTHERN HOUSING GROUP - DAY CARE 208 00 SOUTHERN HOUSING GROUP - DAY CARE 208.00 SOUTHERN HOUSING GROUP - DAY CARE 208.00 SOUTHERN HOUSING GROUP - DAY CARE 200.00 SOUTHERN HOUSING GROUP - DAY CARE 200.00 SOUTHERN HOUSING GROUP - DAY CARE 208.00 SOUTHERN HOUSING GROUP - DAY CARE 200.00 SOUTHERN HOUSING GROUP - DAY CARE 200.00 SOUTHERN HOUSING GROUP - DAY CARE 208.00 SOUTHERN HOUSING GROUP - DAY CARE 3.800.16 SHIVRON CARE HOME LIMITED 9.771.84 SHIVRON CARE HOME LIMITED 221.00 SIGNPOST EXPRESS 248.00 SIGNPOST EXPRESS 248 00 SIGNPOST EXPRESS 732.00 SIGNPOST EXPRESS 400.00 SILVALEA LTD 1 620 83 SILVALEA LTD 2,470.00 SILVER BIRCH CARE LTD 100.00 SILVER BIRCH CARE LTD 678 00 SIMPLE STUEE WORKS ASSOCIATES LTD 245.00 SKILLS FOR CARE SOLUTIONS LTD 1,950.00 SKILLS FOR CARE SOLUTIONS LTD 995.00 SKILLS TRAINING CENTRE 27,945.00 SMIDSY LTD T/A BERYL 27,945.00 SMIDSY LTD T/A BERYL 2 696 00 SMIRTHWAITE LTD 495.85 SOCIALISING BUDDIES 513.00 SOCIALISING BUDDIES 309.00 SOCIALISING BUDDIES 501.65 SOCIALISING BUDDIES 508.65 SOCIALISING BUDDIES 522.15 SOCIALISING BUDDIES 529.00 SOCIALISING BUDDIES 49.50 SOCIALISING BUDDIES 82.50 SOCIALISING BUDDIES 56.00 SOCIALISING BUDDIES 49.50 SOCIALISING BUDDIES 82.50 SOCIALISING BUDDIES 56.00 SOCIALISING BUDDIES

Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105731114 25.01.2023	S17 Disabled Children	Support Children	148.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105728935 11.01.2023		Support Children	49.50 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services		5105728936 11.01.2023			49.50 SOCIALISING BUDDIES
			Family Support Services			Support Children	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105729102 11.01.2023		Support Children	49.50 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105729103 11.01.2023	S17 Disabled Children	Support Children	82.50 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105729104 11 01 2023		Support Children	82.50 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105729105 11.01.2023		Support Children	82.50 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105729106 11.01.2023		Support Children	82.50 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105729107 11.01.2023		Support Children	82.50 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105729705 18.01.2023	S17 Disabled Children	Support Children	49.50 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105729978 13 01 2023		Support Children	82.50 SOCIALISING BUDDIES
	Childrens Services	Children's & Education Services				Support Children	82.50 SOCIALISING BUDDIES
Revenue			Family Support Services	5105730273 11.01.2023			
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105730275 11.01.2023		Support Children	82.50 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105730278 11.01.2023	S17 Disabled Children	Support Children	82.50 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105730280 11.01.2023		Support Children	82.50 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105730282 11 01 2023		Support Children	82.50 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105730284 11.01.2023		Support Children	82.50 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105730285 11.01.2023		Support Children	82.50 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105730286 11.01.2023	S17 Disabled Children	Support Children	82.50 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105730366 13.01.2023		Support Children	49.50 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105730367 13.01.2023		Support Children	82 50 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105731523 20.01.2023		Support Children	49.50 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105731524 25.01.2023		Support Children	82.50 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105731525 25.01.2023	S17 Disabled Children	Support Children	136.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105731526 25.01.2023		Support Children	68.75 SOCIALISING BUDDIES
	Childrens Services	Children's & Education Services					56.00 SOCIALISING BUDDIES
Revenue			Family Support Services	5105730633 13.01.2023		Support Children	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105732117 27.01.2023		Support Children	49.50 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105732120 27.01.2023	S17 Disabled Children	Support Children	82.50 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105732121 27.01.2023	S17 Disabled Children	Support Children	54.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105730273 11.01.2023		Transport of Clients	28.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105730275 11.01.2023		Transport of Clients	12.50 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105730278 11.01.2023	S17 Disabled Children	Transport of Clients	21.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105730280 11.01.2023	S17 Disabled Children	Transport of Clients	19.50 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105730282 11.01.2023	247 Dischlad Children	Transport of Clients	15.00 SOCIALISING BUDDIES
	Childrens Services	Children's & Education Services					
Revenue			Family Support Services	5105730284 11.01.2023		Transport of Clients	13.95 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105730285 11.01.2023		Transport of Clients	8.10 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105730286 11.01.2023	S17 Disabled Children	Transport of Clients	10.35 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105729705 18.01.2023	S17 Disabled Children	Transport of Clients	16.65 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105729978 13.01.2023		Transport of Clients	8.10 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105732117 27.01.2023		Transport of Clients	18.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105732120 27.01.2023	S17 Disabled Children	Transport of Clients	11.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105732121 27.01.2023	S17 Disabled Children	Transport of Clients	15.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105730633 13.01.2023	S17 Disabled Children	Transport of Clients	13.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105730367 13.01.2023		Transport of Clients	8 50 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105730369 18.01.2023		Bought in Prof Services - Curriculum (Schools)	693.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105730369 18.01.2023	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	128.25 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105730369 18.01.2023		Bought in Prof Services - Curriculum (Schools)	587.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105728935 11.01.2023		Transport of Clients	10.00 SOCIALISING BUDDIES
				5105728936 11.01.2023			
Revenue	Childrens Services	Children's & Education Services	Family Support Services			Transport of Clients	7.65 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105729102 11.01.2023	S17 Disabled Children	Transport of Clients	16.20 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105729103 11.01.2023	S17 Disabled Children	Transport of Clients	6.30 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105729104 11.01.2023		Transport of Clients	8.10 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105729105 11.01.2023		Transport of Clients	6.75 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105729106 11.01.2023		Transport of Clients	8.10 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105729107 11.01.2023	S17 Disabled Children	Transport of Clients	9.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105731110 18.01.2023	S17 Disabled Children	Transport of Clients	12.15 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105731113 25.01.2023	S17 Disabled Children	Transport of Clients	13.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105731114 25.01.2023		Transport of Clients	35.50 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105732618 27.01.2023		Transport of Clients	12.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105732619 27.01.2023	S17 Disabled Children	Transport of Clients	13.75 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105732621 27.01.2023		Transport of Clients	17.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105731524 25.01.2023		Transport of Clients	10.50 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105731525 25.01.2023		Transport of Clients	22.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105731526 25.01.2023		Transport of Clients	7.50 SOCIALISING BUDDIES
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105732478 25.01.2023	Ferry Operation	Payment to Private Contractors	485.00 SOLENT & WIGHTLINE CRUISES LTD
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105731655 18.01.2023		Payment to Private Contractors	8,865.45 SOLENT & WIGHTLINE CRUISES LTD
		Highways and Transport Services	Airports, Harbours & Toll Facilities	5105731748 25.01.2023		Payment to Private Contractors	6.984.90 SOLENT & WIGHTLINE CRUISES LTD
Revenue	Neighbourhoods						
Revenue	Public Health	Public Health	NCMP		National Child Measurement Programme P	Payments to other NHS Trusts	1,666.00 SOLENT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105731738 18.01.2023			36,667.00 SOLENT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme	5105731738 18.01.2023	5-19 School Nursing NP	Payments to other NHS Trusts	28,333.00 SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105731735 18.01.2023		Payments to other NHS Trusts	3,565.00 SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health	5105731735 18.01.2023			16.452.00 SOLENT NHS TRUST
Revenue	Public Health	Public Health	Sexual Health		STI Tests & Treatment P		56,649.00 SOLENT NHS TRUST
Revenue	Public Health	Public Health	Smoking & Tobacco	5105731103 18.01.2023	Stop Smoking Services & Interventions NP		10,150.00 SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Obesity	5105731105 11.01.2023		Payment to Private Contractors	1.489.58 SOLUTIONS 4 HEALTH
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105731584 18.01.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56 SOMERSET CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105731584 18.01.2023		Order Settlement to Bal Sht GL	746.48 SOMERSET CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105731584 18.01.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,626.52 SOMERSET CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105731584 18.01.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,653.56 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731584 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2.653.56 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731584 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	2,000.00 SOMERSET CARE LTD
			Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,257.08 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care		F10F731F94 19 01 3033	Memory & Cognition Residential 65+	Charges from Independent Providers	2 257 08 SOMERSET CARE LTD
		Adult Social Care	Support - Memory /Cognition-older people (65+)	5105/51564 16.01.2025			
Revenue	Adult Services	Adult Social Care		5105731584 18.01.2023	Mental Health Residential 65+	Charges from Independent Providers	2,128.00 SOMERSET CARE LTD
Revenue Revenue Revenue	Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+)	5105731584 18.01.2023		Charges from Independent Providers	2,128.00 SOMERSET CARE LTD 2,653.56 SOMERSET CARE LTD
Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+)	5105731584 18.01.2023 5105731584 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,653.56 SOMERSET CARE LTD
Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105731584 18.01.2023 5105731584 18.01.2023 5105731584 18.01.2023	Memory & Cognition Residential 65+ Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	2,653.56 SOMERSET CARE LTD 3,000.20 SOMERSET CARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+)	5105731584 18.01.2023 5105731584 18.01.2023 5105731584 18.01.2023 5105731584 18.01.2023	Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	2,653.56 SOMERSET CARE LTD 3,000.20 SOMERSET CARE LTD 2,653.56 SOMERSET CARE LTD
Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105731584 18.01.2023 5105731584 18.01.2023 5105731584 18.01.2023 5105731584 18.01.2023	Memory & Cognition Residential 65+ Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	2,653.56 SOMERSET CARE LTD 3,000.20 SOMERSET CARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Mental Health Support - Jider people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)	5105731584 18.01.2023 5105731584 18.01.2023 5105731584 18.01.2023 5105731584 18.01.2023 5105731584 18.01.2023	Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	2,653.56 SOMERSET CARE LTD 3,000.20 SOMERSET CARE LTD 2,653.56 SOMERSET CARE LTD 2,257.08 SOMERSET CARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)	5105731584 18.01.2023 5105731584 18.01.2023 5105731584 18.01.2023 5105731584 18.01.2023 5105731584 18.01.2023 5105731584 18.01.2023	Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,653.56 SOMERSET CARE LTD 3,000.20 SOMERSET CARE LTD 2,653.56 SOMERSET CARE LTD 2,257.08 SOMERSET CARE LTD 2,257.08 SOMERSET CARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory (Cognition-distr people (65+) Mental Health Support-older people (65+) Support - Memory (Cognition-distr people (65+) Physical Support - Older people (65+)	5105731584 18.01.2023 5105731584 18.01.2023 5105731584 18.01.2023 5105731584 18.01.2023 5105731584 18.01.2023 5105731584 18.01.2023 5105731584 18.01.2023	Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2.653.66 SOMERSET CARE LTD 3.000.20 SOMERSET CARE LTD 2.653.56 SOMERSET CARE LTD 2.257.08 SOMERSET CARE LTD 2.257.08 SOMERSET CARE LTD 2.653.56 SOMERSET CARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)	5105731584 18.01.2023 5105731584 18.01.2023 5105731584 18.01.2023 5105731584 18.01.2023 5105731584 18.01.2023 5105731584 18.01.2023 5105731584 18.01.2023	Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,653.56 SOMERSET CARE LTD 3,000.20 SOMERSET CARE LTD 2,653.56 SOMERSET CARE LTD 2,257.08 SOMERSET CARE LTD 2,257.08 SOMERSET CARE LTD

Adult Services Revenue Revenue Adult Services Revenue Adult Services Adult Services Revenue Revenue Adult Services Revenue Adult Services Neighbourhoods Revenue Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Neighbourhoods Revenue Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Neighbourhoods Revenue Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhood Neighbourhoods Revenue Revenue Neighbourhoods Revenue Neighbourhood Neighbourhoods Revenue Revenue Neighbourhoods Revenue Neighbourhood Revenue Neighbourhoods Revenue Neighbourhoods Childrens Services Revenue Revenue Childrens Service: Revenue Childrens Services Childrens Services Revenue Revenue Childrens Service: Revenue Childrens Services Revenue Neighbourhoods Adult Services Revenue Adult Services Revenue Revenue Childrens Services Revenue Childrens Services Neighbourhoods Revenue Revenue Regeneration Adult Services Revenue Revenue Childrens Service: Revenue Adult Services Revenue Childrens Services Revenue Childrens Service Revenue Adult Services Revenue Neighbourhoods Revenue Childrens Service Revenue Childrens Services Revenue Adult Services Childrens Services Revenue Childrens Service: Revenue Revenue Childrens Services Childrens Services Revenue Adult Services Balance She Revenue Adult Services Adult Services Revenue Revenue Adult Services Adult Services Revenue Revenue Childrens Service: Chief Executive Revenue Chief Executive Revenue Revenue Chief Executive Chief Executive Revenue Revenue Chief Executive Revenue Chief Executive Revenue Resources Revenue Resources Revenue Resources Revenue Resources Capital Resources Revenue Childrens Services Adult Services Revenue Revenue Adult Services Adult Services Revenue Revenue Adult Services Revenue Adult Services Adult Services Revenue Revenue Childrens Services Childrens Service: Revenue Revenue Childrens Services Revenue Childrens Services Childrens Services Revenue Revenue Adult Services Revenue Adult Services Adult Services Revenue Revenue Adult Services Revenue Adult Services Adult Services Revenue Revenue Adult Services Revenue Adult Services

Revenue

Adult Services

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Public Health

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Revenue

Adult Services

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Other Education and Community Budget Other Education and Community Budge Central Codes (to be reallocated Social Support - Support for Carer Assistive Equipment & Technology Central Codes (to be reallocated Other Education and Community Budget Other Education and Community Budget Assistive Equipment & Technology Other Education and Community Budge Assistive Equipment & Technology Central Codes (to be reallocated Central Codes (to be realloca Social Support - Support for Carer Other Education and Community Budget Central Codes (to be reallocated Social Support - Support for Care Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Central Codes (to be reallocated Other Education and Community Budget Central Codes (to be reallocated Airports, Harbours & Toll Facilities Central Codes (to be reallocated Social Support - Support for Carer Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Airports Harbours & Toll Facilities Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Special Schools & Alternative Provisio Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision

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Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenanc Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Minor Works Minor Works

32.00 URBAN ENVIRONMENTS LTD 40.00 URBAN ENVIRONMENTS LTD 512 00 URBAN ENVIRONMENTS I TO 24.00 URBAN ENVIRONMENTS I TO 64.00 URBAN ENVIRONMENTS LTD 40.00 URBAN ENVIRONMENTS LTD 40.00 LIRBAN ENVIRONMENTS LTD 56.00 URBAN ENVIRONMENTS LTD 248.00 URBAN ENVIRONMENTS LTD 128 00 URBAN ENVIRONMENTS I TO 64.00 URBAN ENVIRONMENTS I TO 48.00 URBAN ENVIRONMENTS LTD 310.00 URBAN ENVIRONMENTS I TO 24.00 URBAN ENVIRONMENTS LTD 24.00 URBAN ENVIRONMENTS LTD 32.00 LIRBAN ENVIRONMENTS LTD 104.00 URBAN ENVIRONMENTS LTD 48.00 URBAN ENVIRONMENTS LTD 40.00 URBAN ENVIRONMENTS LTD 24.00 URBAN ENVIRONMENTS I TO 24.00 URBAN ENVIRONMENTS LTD 24.00 URBAN ENVIRONMENTS LTD 24 00 LIRBAN ENVIRONMENTS LTD 16.00 URBAN ENVIRONMENTS LTD 16.00 URBAN ENVIRONMENTS LTD 32.00 URBAN ENVIRONMENTS LTD 24.00 URBAN ENVIRONMENTS LTD 48.00 URBAN ENVIRONMENTS I TO 24.00 URBAN ENVIRONMENTS I TO 72 00 LIRBAN ENVIRONMENTS LTD 16.00 URBAN ENVIRONMENTS LTD 48.00 URBAN ENVIRONMENTS LTD 144.00 URBAN ENVIRONMENTS LTD 16.00 URBAN ENVIRONMENTS I TO 24.00 URBAN ENVIRONMENTS LTD 8 00 URBAN ENVIRONMENTS I TO 8.00 URBAN ENVIRONMENTS LTD 16.00 URBAN ENVIRONMENTS LTD 216.00 URBAN ENVIRONMENTS LTD 16.00 URBAN ENVIRONMENTS LTD 24.00 URBAN ENVIRONMENTS LTD 16.00 URBAN ENVIRONMENTS LTD 48.00 URBAN ENVIRONMENTS I TO 24.00 URBAN ENVIRONMENTS LTD 56.00 URBAN ENVIRONMENTS LTD 24.00 LIRBAN ENVIRONMENTS LTD 40.00 URBAN ENVIRONMENTS LTD 72.00 URBAN ENVIRONMENTS LTD 72 00 LIRBAN ENVIRONMENTS LTD 32.00 URBAN ENVIRONMENTS I TO 72.00 URBAN ENVIRONMENTS LTD 16.00 URBAN ENVIRONMENTS I TO 56.00 URBAN ENVIRONMENTS LTD 24.00 URBAN ENVIRONMENTS LTD 64.00 URBAN ENVIRONMENTS LTD 48.00 URBAN ENVIRONMENTS LTD 24.00 URBAN ENVIRONMENTS LTD 104.00 URBAN ENVIRONMENTS LTD 48.00 URBAN ENVIRONMENTS I TO 24.00 URBAN ENVIRONMENTS LTD 8.00 URBAN ENVIRONMENTS LTD 8 00 LIRBAN ENVIRONMENTS LTD 8.00 URBAN ENVIRONMENTS LTD 8.00 URBAN ENVIRONMENTS LTD 56.00 LIRBAN ENVIRONMENTS LTD 24.00 URBAN ENVIRONMENTS I TO 72.00 URBAN ENVIRONMENTS LTD 48.00 URBAN ENVIRONMENTS LTD 32.00 URBAN ENVIRONMENTS LTD 56.00 URBAN ENVIRONMENTS LTD 8.00 URBAN ENVIRONMENTS LTD 8 00 LIRBAN ENVIRONMENTS LTD 8.00 URBAN ENVIRONMENTS LTD 16.00 URBAN ENVIRONMENTS LTD 329 50 URBAN ENVIRONMENTS I TO 24.00 URBAN ENVIRONMENTS LTD 24.00 URBAN ENVIRONMENTS LTD 16.00 URBAN ENVIRONMENTS I TO 56.00 URBAN ENVIRONMENTS LTD 24.00 URBAN ENVIRONMENTS LTD 48.00 LIRBAN ENVIRONMENTS LTD 16.00 URBAN ENVIRONMENTS LTD 24.00 URBAN ENVIRONMENTS LTD 24.00 URBAN ENVIRONMENTS LTD 16.00 URBAN ENVIRONMENTS I TO 24.00 URBAN ENVIRONMENTS LTD 24.00 URBAN ENVIRONMENTS LTD 16.00 LIRBAN ENVIRONMENTS LTD 24.00 URBAN ENVIRONMENTS LTD 24.00 URBAN ENVIRONMENTS LTD 160.00 URBAN ENVIRONMENTS LTD Revenue Childrens Services Childrens Services Revenue Neighbourhoods Revenue Revenue Childrens Services Revenue Regeneration Revenue -Neighbourhood: Revenue Regeneration Revenue Neighbourhoods Revenue Regeneration Revenue Regeneration Revenue Regeneration Regeneration Revenue Revenue Neighbourhoods Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Regeneration Revenue Neighbourhood Revenue Regeneration Revenue Regeneration Revenue Neighbourhood Neighbourhoods Revenue Revenue Regeneration Revenue Neighbourhood Revenue Regeneration Neighbourhoods Revenue Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourboods Adult Services Revenue Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods Adult Services Revenue Revenue Neighbourhood Neighbourhoods Revenue Revenue Neighbourhoods Revenue Regeneration Neighbourhoods Revenue Revenue Adult Services Revenue Neighbourhood Revenue Neighbourhoods Revenue Neighbourhoods Neighbourhoods Revenue Adult Services Revenue Revenue Neighbourhoods Neighbourhoods Revenue Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourhoods Adult Services Revenue Neighbourhoods Revenue Revenue Neighbourhoods Revenue Neighbourhood Neighbourhoods Revenue Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhood Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhood Revenue Adult Services Revenue Neighbourhoods Revenue Childrens Service: Childrens Services Revenue Revenue Childrens Services Revenue Childrens Services Childrens Services Revenue Revenue Childrens Services Revenue Childrens Service: Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service: Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service: Revenue Childrens Service:

Children's & Education Services Special Schools & Alternative Provision Children's & Education Services Special Schools & Alternative Provision Cultural and Related Services Library Service Children's & Education Services Special Schools & Alternative Provision Support Services Central Services Highways and Transport Services Airports, Harbours & Toll Facilities Central Services Sunnort Services Highways and Transport Services Airports, Harbours & Toll Facilities Central Services Support Services Central Services Support Services Planning services Business Support Central Services Support Services Cultural and Related Services Culture and Heritage Central Services Support Services Highways and Transport Services Airports, Harbours & Toll Facilities Cultural and Related Services Open Spaces Cultural and Related Services Recreation and Spor Central Services Support Services Highways and Transport Services Airports, Harbours & Toll Facilities Planning services Business Support Central Services Support Services Cultural and Related Services Recreation and Spor Cultural and Related Services Culture and Heritage Central Services Support Services Cultural and Related Services Open Spaces Central Services Support Services Highways and Transport Services Airports, Harbours & Toll Facilities Cultural and Related Services Open Spaces Cultural and Related Services Recreation and Spor Cultural and Related Services Onen Spaces Housing Services Homelessness Housing Services Homelessness Housing Services Homelessness Cultural and Related Services Open Spaces Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Cultural and Related Services Culture and Heritage Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Central Services Support Services Culture and Heritage Cultural and Related Services Cultural and Related Services Open Spaces Adult Social Care Central Codes (to be reallocated Cultural and Related Services Recreation and Sport Cultural and Related Services Open Spaces Cultural and Related Services Culture and Heritage Central Services Support Services Cultural and Related Services Culture and Heritage Adult Social Care Central Codes (to be reallocated Cultural and Related Services Recreation and Sport Cultural and Related Services Culture and Heritage Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Cultural and Related Services Culture and Heritage Adult Social Care Central Codes (to be reallocated Cultural and Related Services Recreation and Sport Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Cultural and Related Services Open Spaces Cultural and Related Services Culture and Heritage Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Central Services Support Services Culture and Heritage Cultural and Related Services Cultural and Related Services Open Spaces Adult Social Care Central Codes (to be reallocated Cultural and Related Services Recreation and Sport Cultural and Related Services Culture and Heritage Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Cultural and Related Services Culture and Heritage Adult Social Care Central Codes (to be reallocated Cultural and Related Services Recreation and Sport Cultural and Related Services Recreation and Spor Cultural and Related Services Open Spaces Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Cultural and Related Services Open Spaces Adult Social Care Central Codes (to be reallocated Cultural and Related Services Recreation and Sport Children's & Education Services Sure Start Children's Centres Sure Start Children's Centres Children's & Education Services Children's & Education Services Sure Start Children's Centres Children's & Education Services Sure Start Children's Centres

5105729129 06.01.2023 Island Learning Centre 5105729130 06.01.2023 Island Learning Centre 5105726276 20.01.2023 Sandown Library 5105726276 20.01.2023 Island Learning Centre 5105729129 06.01.2023 County Hall, Newport 5105729129 06.01.2023 Newport Harbour Account 5105729130 06.01.2023 County Hall.Newport 5105729130 06.01.2023 Newport Harbour Account 5105729131 06.01.2023 Jubilee Stores, Newport 5105729133 13.01.2023 County Hall,Newport 5105729133 13.01.2023 Dodnor Industrial Estate 5105729133 13.01.2023 Carisbrooke Depot 5105729133 13.01.2023 Cothey Bottom Store RYDE 5105729133 13.01.2023 Jubilee Stores, Newport 5105729133 13.01.2023 Newport Harbour Account 5105729133 13.01.2023 Fort Victoria 5105729133 13.01.2023 Westridge Squash Courts 5105729134 11.01.2023 County Hall, Newport 5105729134 11.01.2023 Newport Harbour Account 5105726276 20.01.2023 Dodnor Industrial Estate 5105726276 20.01.2023 Carisbrooke Depot 5105726276 20.01.2023 Shanklin Lift 5105726276 20.01.2023 Cothey Bottom Store RYDE 5105726276 20.01.2023 County Hall.Newport 5105726276 20.01.2023 Fort Victoria 5105726276 20.01.2023 Jubilee Stores, Newpor 5105726276 20.01.2023 Newport Harbour Account 5105726276 20.01.2023 Fort Victoria 5105726276 20.01.2023 Westridge Squash Courts 5105726276 20 01 2023 Victoria Recreation Ground 5105726276 20.01.2023 Howard House 5105729133 13.01.2023 Howard House 5105729134 11.01.2023 Howard House 5105726276 20.01.2023 Amenity Land Hire 5105726276 20.01.2023 Crematorium 5105726276 20.01.2023 Roman Villa Newport 5105726276 20.01.2023 Cemeteries-Northwood 5105726276 20.01.2023 Civic Centre.Sandowr 5105726276 20.01.2023 Dinosaur Isle Museum (Sandown Geology) 5105726276 20.01.2023 Amenity Land Hire 5105726276 20.01.2023 Adelaide Resource Centre 5105726276 20.01.2023 The Heights 5105726276 20.01.2023 Amenity Land Hire 5105729129 06.01.2023 Roman Villa Newport 5105729129 06.01.2023 Civic Centre,Sandow 5105729129 06.01.2023 Dinosaur Isle Museum (Sandown Geology) 5105729129 06.01.2023 Adelaide Resource Centre 5105729129 06.01.2023 The Heights 5105729130 06.01.2023 Roman Villa Newpor 5105729130 06.01.2023 Cemeteries-Northwood 5105729130 06.01.2023 Dinosaur Isle Museum (Sandown Geology) 5105729130 06.01.2023 Adelaide Resource Centre 5105729130 06 01 2023 The Heights 5105729131 06.01.2023 Crematorium 5105729131 06.01.2023 Amenity Land Hire 5105729133 13.01.2023 Roman Villa Newport 5105729133 13.01.2023 Cemeteries-Northwood 5105729133 13.01.2023 Civic Centre,Sandow 5105729133 13.01.2023 Dinosaur Isle Museum (Sandown Geology) 5105729133 13.01.2023 Amenity Land Hire 5105729133 13.01.2023 Adelaide Resource Centre 5105729133 13.01.2023 The Heights 5105729134 11.01.2023 Roman Villa Newpor 5105729134 11.01.2023 Cemeteries-Northwood 5105729134 11.01.2023 Dinosaur Isle Museum (Sandown Geology) 5105729134 11 01 2023 Adelaide Resource Centre 5105729134 11.01.2023 The Heights 5105729135 13.01.2023 The Heights 5105729136 13 01 2023 Amenity Land Hire 5105729136 13.01.2023 Crematorium 5105729136 13.01.2023 Amenity Land Hire 5105729137 13 01 2023 Adelaide Resource Centre 5105729137 13.01.2023 The Heights 5105726276 20.01.2023 Family Centres Maintenance 5105726276 20.01.2023 Family Centres Maintenance 5105726276 20.01.2023 Family Centres Maintenance 5105729137 13.01.2023 Family Centres Maintenance 5105729136 13.01.2023 Family Centres Maintenance 5105729137 13.01.2023 Family Centres Maintenance 5105729137 13.01.2023 Family Centres Maintenance 5105729137 13.01.2023 Family Centres Maintenance 5105729135 13.01.2023 Family Centres Maintenance

Minor Works Minor Works Minor Works Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenanc Property Services - Day to day Maintenance Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Property Services - Day to day Maintenance Property Services - Day to day Maintenanc Property Services - Day to day Maintenance Minor Works Minor Works

24.00 URBAN ENVIRONMENTS LTD 48.00 URBAN ENVIRONMENTS LTD 48.00 URBAN ENVIRONMENTS LTD 224 00 URBAN ENVIRONMENTS I TO 8.00 URBAN ENVIRONMENTS LTD 48.00 URBAN ENVIRONMENTS LTD 16.00 LIRBAN ENVIRONMENTS LTD 96.00 URBAN ENVIRONMENTS LTD 8.00 URBAN ENVIRONMENTS LTD 234 00 URBAN ENVIRONMENTS I TO 32.00 URBAN ENVIRONMENTS I TO 48.00 URBAN ENVIRONMENTS LTD 16.00 URBAN ENVIRONMENTS I TO 88.00 URBAN ENVIRONMENTS LTD 80.00 URBAN ENVIRONMENTS LTD 24.00 LIRBAN ENVIRONMENTS LTD 16.00 URBAN ENVIRONMENTS LTD 8.00 URBAN ENVIRONMENTS LTD 48.00 URBAN ENVIRONMENTS LTD 40.00 URBAN ENVIRONMENTS I TO 48.00 URBAN ENVIRONMENTS LTD 24.00 URBAN ENVIRONMENTS LTD 16.00 LIRBAN ENVIRONMENTS LTD 264.00 URBAN ENVIRONMENTS LTD 24.00 URBAN ENVIRONMENTS LTD 96.00 URBAN ENVIRONMENTS LTD 176 00 URBAN ENVIRONMENTS LTD 16.00 URBAN ENVIRONMENTS I TO 72.00 URBAN ENVIRONMENTS I TO 32.00 LIRBAN ENVIRONMENTS LTD 88.00 URBAN ENVIRONMENTS LTD 48.00 URBAN ENVIRONMENTS LTD 8.00 URBAN ENVIRONMENTS LTD 40.00 URBAN ENVIRONMENTS I TO 88.00 URBAN ENVIRONMENTS LTD 32.00 URBAN ENVIRONMENTS I TO 32.00 URBAN ENVIRONMENTS LTD 64.00 URBAN ENVIRONMENTS LTD 112.00 URBAN ENVIRONMENTS LTD 400.00 URBAN ENVIRONMENTS LTD 264.00 URBAN ENVIRONMENTS LTD 579.50 URBAN ENVIRONMENTS LTD 16.00 URBAN ENVIRONMENTS I TO 8.00 URBAN ENVIRONMENTS LTD 16.00 URBAN ENVIRONMENTS LTD 24.00 LIRBAN ENVIRONMENTS LTD 24.00 URBAN ENVIRONMENTS LTD 32.00 URBAN ENVIRONMENTS LTD 16.00 LIRBAN ENVIRONMENTS LTD 8 00 URBAN ENVIRONMENTS I TO 16.00 URBAN ENVIRONMENTS LTD 24.00 URBAN ENVIRONMENTS I TO 64.00 URBAN ENVIRONMENTS LTD 16.00 URBAN ENVIRONMENTS LTD 264.00 URBAN ENVIRONMENTS LTD 24.00 URBAN ENVIRONMENTS LTD 24.00 URBAN ENVIRONMENTS LTD 80.00 URBAN ENVIRONMENTS LTD 72.00 URBAN ENVIRONMENTS I TO 62.00 URBAN ENVIRONMENTS LTD 200.00 URBAN ENVIRONMENTS LTD 32.00 LIRBAN ENVIRONMENTS LTD 8.00 URBAN ENVIRONMENTS LTD 8.00 URBAN ENVIRONMENTS LTD 24.00 LIRBAN ENVIRONMENTS LTD 24.00 URBAN ENVIRONMENTS I TO 32.00 URBAN ENVIRONMENTS LTD 24.00 URBAN ENVIRONMENTS LTD 48.00 URBAN ENVIRONMENTS LTD 32.00 URBAN ENVIRONMENTS LTD 64.00 URBAN ENVIRONMENTS LTD 24.00 LIRBAN ENVIRONMENTS LTD 24.00 URBAN ENVIRONMENTS LTD 64.00 URBAN ENVIRONMENTS LTD 56.00 URBAN ENVIRONMENTS I TO 64.00 URBAN ENVIRONMENTS LTD 24.00 URBAN ENVIRONMENTS LTD 24.00 URBAN ENVIRONMENTS I TO 24.00 URBAN ENVIRONMENTS LTD 24.00 URBAN ENVIRONMENTS LTD 24.00 URBAN ENVIRONMENTS LTD 24.00 URBAN ENVIRONMENTS LTD 8.00 URBAN ENVIRONMENTS LTD 24.00 URBAN ENVIRONMENTS LTD 24.00 URBAN ENVIRONMENTS I TO 48.00 URBAN ENVIRONMENTS LTD 24.00 URBAN ENVIRONMENTS LTD 24.00 LIRBAN ENVIRONMENTS LTD 24.00 URBAN ENVIRONMENTS LTD 24.00 URBAN ENVIRONMENTS LTD 24.00 URBAN ENVIRONMENTS LTD

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Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105729135 13.01.2023	Family Centres Maintenance	Minor Works	24.00 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105729135 13.01.2023	Family Centres Maintenance	Minor Works	24.00 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105729133 13.01.2023	Family Centres Maintenance	Minor Works	56.00 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres		Family Centres Maintenance	Minor Works	32.00 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105729134 11.01.2023	Family Centres Maintenance	Minor Works	8.00 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105729133 13.01.2023	Family Centres Maintenance	Minor Works	56.00 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres		Family Centres Maintenance	Minor Works	40.00 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105729133 13.01.2023	Family Centres Maintenance	Minor Works	112.00 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres		Family Centres Maintenance	Minor Works	40.00 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres		Family Centres Maintenance	Minor Works	40.00 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres		Family Centres Maintenance	Minor Works	18 50 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres		Family Centres Maintenance	Minor Works	24.00 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105729133 13.01.2023	Family Centres Maintenance	Minor Works	64.00 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres		Family Centres Maintenance	Minor Works	8.00 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105729129 06.01.2023	Family Centres Maintenance	Minor Works	16 00 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Sure Start Children's Centres		Family Centres Maintenance Family Centres Maintenance	Minor Works	72.00 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Sure Start Children's Centres Sure Start Children's Centres			Minor Works	64.00 URBAN ENVIRONMENTS LTD
					Family Centres Maintenance		
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105726276 20.01.2023	Family Centres Maintenance	Minor Works	72.00 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres		Family Centres Maintenance	Minor Works	56.00 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105726276 20.01.2023	Family Centres Maintenance	Minor Works	56.00 URBAN ENVIRONMENTS LTD 56.00 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres		Family Centres Maintenance	Minor Works	
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres		Family Centres Maintenance	Minor Works	80.00 URBAN ENVIRONMENTS LTD
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105733043 27.01.2023	Ventnor Library	Publications	239.40 U-SAVE SUPERMARKET
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	5105733045 27.01.2023	Ventnor Library	Publications	133.00 U-SAVE SUPERMARKET
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105731791 20.01.2023	Blue Badge Admin Team Shared Services	Printing Costs	457.56 VALTECH LTD
Revenue	Adult Services	Central Services	Emergency Planning		NHS C19 Nursing	Charges from Independent Providers	6,280.12 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other		Social Isolation/Other Nursing	Charges from Independent Providers	3,409.28 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105731558 18.01.2023	Social Isolation/Other Nursing	Charges from Independent Providers	3,409.28 VECTA HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105731558 18.01.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,525.52 VECTA HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105731558 18.01.2023	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,409.28 VECTA HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA		2,129.12 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731558 18.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731558 18.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731558 18.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731558 18.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105731558 18.01.2023	Memory & Cognition Residential 65+	Charges from Independent Providers	6.084.12 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731558 18.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731558 18.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731558 18.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731558 18.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731558 18.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	836.92 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	836.92 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731558 18.01.2023	ENC IWC funded clients	Charges from Independent Providers	836.92 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731558 18.01.2023		Charges from Independent Providers	836.92 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731558 18.01.2023		Charges from Independent Providers	836 92 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731558 18.01.2023		Charges from Independent Providers	836.92 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		ENC IWC funded clients	Charges from Independent Providers	836.92 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731558 18.01.2023	ENC IWC funded clients	Charges from Independent Providers	836.92 VECTA HOUSE CARE HOME
Revenue	Adult Services		Commissioning & Service Delivery	5105731558 18.01.2023		Charges from Independent Providers	836.92 VECTA HOUSE CARE HOME 836.92 VECTA HOUSE CARE HOME
Revenue							
Povonuo		Adult Social Care		5105721559 19 01 2022	ENC IWC funded clients		
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	836.92 VECTA HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105731558 18.01.2023	FNC IWC funded clients	Charges from Independent Providers Charges from Independent Providers	836.92 VECTA HOUSE CARE HOME 836.92 VECTA HOUSE CARE HOME
Revenue Revenue	Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery	5105731558 18.01.2023 5105731558 18.01.2023	FNC IWC funded clients FNC IWC funded clients	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	836.92 VECTA HOUSE CARE HOME 836.92 VECTA HOUSE CARE HOME 836.92 VECTA HOUSE CARE HOME
Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery	5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023	FNC IWC funded clients FNC IWC funded clients FNC IWC funded clients	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	836.92 VECTA HOUSE CARE HOME 836.92 VECTA HOUSE CARE HOME 836.92 VECTA HOUSE CARE HOME 836.92 VECTA HOUSE CARE HOME
Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery	5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023	FNC IWC funded clients FNC IWC funded clients FNC IWC funded clients FNC IWC funded clients	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	836.92 VECTA HOUSE CARE HOME 836.92 VECTA HOUSE CARE HOME 836.92 VECTA HOUSE CARE HOME 836.92 VECTA HOUSE CARE HOME 836.92 VECTA HOUSE CARE HOME
Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery	5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023	FNC IWC funded clients FNC IWC funded clients FNC IWC funded clients FNC IWC funded clients FNC IWC funded clients	Charges from Independent Providers Charges from Independent Providers	836.92 VECTA HOUSE CARE HOME 836.92 VECTA HOUSE CARE HOME
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023	FNC IWC funded clients FNC IWC funded clients	Charges from Independent Providers Charges from Independent Providers	836.92 VECTA HOUSE CARE HOME 836.92 VECTA HOUSE CARE HOME
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023	FNC IWC funded clients FNC IWC funded clients	Charges from Independent Providers Charges from Independent Providers	838.02 VECTA HOUSE CARE HOME 836.02 VECTA HOUSE CARE HOME 838.02 VECTA HOUSE CARE HOME
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023	FNC IWC funded clients FNC IWC funded clients	Charges from Independent Providers Charges from Independent Providers	38.8.22         VECTA HOUSE CARE HOME           38.9.22         VECTA HOUSE CARE HOME           83.8.22         VECTA HOUSE CARE HOME
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023	FNC IVIC funded clients FNC IVIC funded clients	Charges from Independent Providers Charges from Independent Providers	838.02         VECTA HOUSE CARE HOME           836.02         VECTA HOUSE CARE HOME
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-cider people (65+) Support - Memory /Cognition-cider people (65+)	5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023	FNC IWC funded clients FNC IWC funded clients Memory & Cognition Nursing 65+	Charges from Independent Providers Charges from Independent Providers	33.8.2 VECTA HOUSE CARE HOME           33.8.22 VECTA HOUSE CARE HOME           3.40.23 VECTA HOUSE CARE HOME           3.408.28 VECTA HOUSE CARE HOME           3.408.28 VECTA HOUSE CARE HOME           3.408.28 VECTA HOUSE CARE HOME
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023	FNC INC funded clients FNC INC funded clients Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+	Charges from Independent Providers Charges from Independent Providers	838.02         VECTA HOUSE CARE HOME           836.92         VECTA HOUSE CARE HOME           83.692         VECTA HOUSE CARE HOME           3.409.28         VECTA HOUSE CARE HOME
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-cider people (65+) Support - Memory /Cognition-cider people (65+) Support - Memory /Cognition-cider people (65+)	5105731558 18.01.2023 5105731558 18.01.2023 510573155 18.01.2023 510573155 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023 5105731558 18.01.2023	FNC IWC funded clients FNC IWC funden clients FNC IWC funden clients Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+	Charges from Independent Providers Charges from Independent Providers	33.8.2 VECTA HOUSE CARE HOME           33.8.22 VECTA HOUSE CARE HOME           3.409.28 VECTA HOUSE CARE HOME
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-cider people (65+) Support - Memory /Cognition-cider people (65+)	5105731558 18.01.2023 5105731558 18.01.2023	FNC INC funded clients FNC IN	Charges from Independent Providers Charges from Independent Providers	33.8.22 VECTA HOUSE CARE HOME           836.82 VECTA HOUSE CARE HOME           836.92 VECTA HOUSE CARE HOME           3,409.28 VECTA HOUSE CARE HOME           3,409.316 VECTA HOUSE CARE HOME
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services	Adutt Social Care Adutt Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-cider people (65+) Support - Memory /Cognition-cider people (65+)	\$105731558 18.01.2023 \$105731558 18.01.2023	FNC IWC funded clients FNC IWC funded clients Memory & Cognition Nursing 65+ Memory & Cognition Nursing 65+ Of-Ch Nursing Care	Charges from Independent Providers Charges from Independent Providers	836.92 VECTA HOUSE CARE HOME 836.92 VECTA HOUSE CARE HOME 3,409.29 VECTA HOUSE CARE HOME 3,409.29 VECTA HOUSE CARE HOME 3,409.29 VECTA HOUSE CARE HOME 4,409.21 VECTA HOUSE CARE HOME
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery	5105731558 18.01.2023 5105731558 18.01.2023	FNC IVIC funded clients FNC IVIC funded filents FNC IVIC file	Charges from Independent Providers Charges from Independent Providers	338.02         VECTA HOUSE CARE HOME           3400.28         VECTA HOUSE CARE HOME           3791.48         VECTA HOUSE CARE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services	Adutt Social Care Adutt Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-dider people (65+) Support - Memory /Cognition-dider people (65+) Commissioning & Service Delivery	\$105731558 18.01.2023 \$105731558 18.01.2023	FNC INC funded clients	Charges from Independent Providers Charges from Independent Providers	836.92 VECTA HOUSE CARE HOME 836.92 VECTA HOUSE CARE HOME 3,409.29 VECTA HOUSE CARE HOME 3,409.29 VECTA HOUSE CARE HOME 3,409.29 VECTA HOUSE CARE HOME 4,409.14 VECTA HOUSE CARE HOME 3,409.29 VECTA HOUSE CARE HOME 3,291.48 VECTA HOUSE CARE HOME 3,791.48 VECTA HOUSE CARE HOME 4,246.20 VECTA HOUSE CARE HOME
Rovenue Rovenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery	5105731558 18.01.2023 5105731558 18.01.2023	FNC INC funded clients FNC IN	Charges from Independent Providers Charges from Ind	838.92         VECTA HOUSE CARE HOME           3.409.28         VECTA HOUSE CARE HOME           3.200.28         VECTA HOUSE CARE HOME           3.409.28         VEC
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services	Adutt Social Care Adutt Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-dider people (65+) Support - Memory /Cognition-dider people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - oder people (65+)	\$105731558 18.01.2023 \$105731558 18.01.2023	FNC INVC funded clients FNC INVC funded for FNC INVC funded FNC	Charges from Independent Providers Charges from Independent Providers	836.32 VECTA HOUSE CARE HOME 836.92 VECTA HOUSE CARE HOME 3,409.23 VECTA HOUSE CARE HOME 3,209.23 VECTA HOUSE CARE HOME 3,209.24 VECTA HOUSE CARE HOME 3,209.24 VECTA HOUSE CARE HOME 3,209.24 VECTA HOUSE CARE HOME 3,209.24 VECTA HOUSE CARE HOME 3,409.23 VECTA HOUSE CARE HOME 3,409.23 VECTA HOUSE CARE HOME 3,409.23 VECTA HOUSE CARE HOME
Вочение Вочение Вочение Rovenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-cider people (65+) Support - Memory /Cognition-dider people (65+) Commissioning & Service Delivery Commissioning & Service Delivery	5105731558 18.01.2023 5105731558 18.01.2023	FNC INC funded clients FNC IN	Charges from Independent Providers Charges from Independent Provi	33.8.2 VECTA HOUSE CARE HOME           33.9.22 VECTA HOUSE CARE HOME           83.9.22 VECTA HOUSE CARE HOME           3.400.23 VECTA HOUSE CARE HOME           3.400.28 VECTA HOUSE CARE
Revenue Revenue	Adult Services Adult Services	Adutt Social Care Adutt Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-dider people (65+) Support - Memory /Cognition-dider people (65+) Support - Memory /Cognition-dider people (65+) Support - Memory /Cognition-dider people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Support - Memory /Cognition-dider people (65+) Support - Memory /Cognition-dider people (65+) Physical Support - older people (65+) Physical Support - older people (65+)	105731558         18.01.2023           5105731558         18.01.2023	FINC INVC funded clients FINC INVC funded filents FINC INVC FILENTS FIN	Charges from Independent Providers Charges from Independent Providers	836.32 VECTA HOUSE CARE HOME 836.92 VECTA HOUSE CARE HOME 83.09.23 VECTA HOUSE CARE HOME 83.09.29 VECTA HOUSE CARE HOME 83.
Вочетия Во	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-cider people (65+) Support - Memory /Cognition-cider people (65+) Physical Support - cider people (65+) Support - Memory /Cognition-cider people (65+) Physical Support - cider people (65+) Support - Memory /Cognition-cider people (65+) Physical Support - cider people (65+) Commissioning & Service Delivery Physical Support - cider people (65+) Commissioning & Service Delivery	5105731558 18.01.2023 5105731558 18.01.2023	FNC INC funded clients FNC IN	Charges from Independent Providers Charges from Independent Provi	838.02         VECTA HOUSE CARE HOME           34.00         28 VECTA HOUSE CARE HOME           3.400         28 VEC
Revenue Revenue	Adult Services Adult Services	Adutt Social Care Adutt Social Care	Commissioning & Service Delwary Commissioning & Service Delwary Support - Memary /Cognition-older people (65+) Support - Memary /Cognition-older people (65+) Support - Memary /Cognition-older people (65+) Support - Memary /Cognition-older people (65+) Commissioning & Service Delwary Commissioning & Service Delwary Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Support - Memary /Cognition-older people (65+) Physical Support - older people (65+)	105731558 18.01.2023 5105731558 18.01.2023	FINC INVC funded clients FINC INVC funded filents FINC INVC filents	Charges from Independent Providers Charges from Independent Providers	836.32 VECTA HOUSE CARE HOME 836.92 VECTA HOUSE CARE HOME 836.90 VECTA HOUSE CARE HOME 836.90 VECTA HOU
Revenue Revenue	Adult Services Adult Services	Adutt Social Care Adutt Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-cider people (65+) Support - Memory /Cognition-cider people (65+) Physical Support - cider people (65+) Support - Memory /Cognition-cider people (65+) Physical Support - cider people (65+) Commissioning & Service Delivery Physical Support - cider people (65+) Commissioning - Service Delivery Physical Support - cider people (65+) Support - Memory /Cognition-cider people (65+) Physical Support - cider people (65+) Support - Memory /Cognition-cider people (65+) Physical Support - cider people (65+) Support - Memory /Cognition-cider people (65+) Support - Memory /Cognition-cider people (65+)	5105731558 18.01.2023 5105731558 18.01.2023	FNC IVIC funded clients FNC IVIC funded clien	Charges from Independent Providers Charges from Ind	33.8.2 VECTA HOUSE CARE HOME           33.9.2 VECTA HOUSE CARE HOME           3.400.23 VECTA HOUSE CARE HOME
Revenue Revenue	Adult Services Adult Services	Adutt Social Care Adutt Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery	105731558 18.01.2023 5105731558 18.01.2023	FINC INVC funded clients FINC INVC funded clie	Charges from Independent Providers Charges from Independent Providers	836.32 VECTA HOUSE CARE HOME 836.92 VECTA HOU
Вачелия Вазова Вазова Вазова Вазова Вазова Ва	Adult Services Adult Services	Adutt Social Care Adutt Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-cider people (65+) Support - Memory /Cognition-cider people (65+) Support - Memory /Cognition-cider people (65+) Support - Memory /Cognition-cider people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - cider people (65+) Support - Memory /Cognition-cider people (65+) Physical Support - cider people (65+) Support - Memory /Cognition-cider people (65+) Physical Support - cider people (65+) Support - Memory /Cognition-cider people (65+) Physical Support - cider people (65+)	5105731558 18.01.2023 5105731558 18.01.2023	FNC IVC funded clients FNC IV	Charges from Independent Providers Charges from Ind	33.8.2 VECTA HOUSE CARE HOME           338.9.2 VECTA HOUSE CARE HOME           339.9 VECTA HOUSE CARE HOME           339.9 VECTA HOUSE CARE HOME           33.9 VECTA HOUSE CARE HOME           3.409.2 VECTA HOUSE CARE HOME <t< td=""></t<>
Revenue Revenue	Adult Services Adult Services	Adutt Social Care Adutt Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-older people (85+) Support - Memory /Cognition-older people (85+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (85+) Physical Support - older people (85+)	5105731558 18.01.2023 5105731558 18.01.2023	FNC INC funded clients FNC INC funded for FNC INC funded FNC INC funded clients FNC INC funded FNC INC	Charges from Independent Providers Charges from Independent Providers	836.32 VECTA HOUSE CARE HOME 836.92 VECTA HOU
Вачелия Вазова Вазова Вазова	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-cider people (65+) Support - Memory /Cognition-cider people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - cider people (65+) Physical Support - cider people (65+) Support - Memory /Cognition-cider people (65+) Physical Support - cider people (65+) Support - Memory /Cognition-cider people (65+) Support - Memory /Cognition-cider people (65+) Physical Support - cider people (65+) Support - Memory /Cognition-cider people (65+) Physical Support - cider people (65+)	5105731558 18.01.2023 5105731558 18.01.2023	FNC IVIC funded clients FNC IVIC funded clien	Charges from Independent Providers Charges from Ind	836.92 VECTA HOUSE CARE HOME 836.92 VECTA HOUSE CARE HOME 83.409.28 VECTA HOUSE C
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - otder people (65+) Physical Support - otder people (55+) Physical Support - otder people (55+)	5105731558 18.01.2023 5105731558 18.01.2023	FNC INC funded clients FNC INC FNC IN	Charges from Independent Providers Charges from Independent Providers	836.32 VECTA HOUSE CARE HOME 836.92 VECTA HOU
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5105726555 11.01.2023 Play Areas Health & Safety work 5105730822 11.01.2023 Play Areas Health & Safety work 5105730824 11.01.2023 Play Areas Health & Safety work 5105730825 11.01.2023 Play Areas Health & Safety work 5105729602 18.01.2023 Play Areas Health & Safety work 5105732665 27.01.2023 Cothey Bottom Store RYDE 5105731448 20.01.2023 Cothey Bottom Store RYDE 5105728878 25.01.2023 Public Health Practitioners 5105730202 18.01.2023 Concessionary Fares- Over 60s 5105731917 18.01.2023 Home to School Mainstream Transport 5105730909 11.01.2023 Tree Felling / Replacement 5105732561 25.01.2023 Learning & Development Running Costs 5105731721 18.01.2023 Gouldings Resource Centre 5105731904 25.01.2023 Learning & Development Running Costs 5105731904 25.01.2023 Learning & Development Running Costs 5105731447 18.01.2023 Gouldings Resource Centre 5105731462 18.01.2023 Gouldings Resource Centre 5105731462 18.01.2023 Gouldings Resource Centre 5105732562 25.01.2023 Community Reablement 5105730992 11.01.2023 Community Reablement 5105731653 18.01.2023 Supporting People Homelessness 5105731644 20.01.2023 Archives 5105731404 18.01.2023 Gouldings Resource Centre 5105729582 04.01.2023 Ventnor Library 5105729582 04.01.2023 Westridge, Rvd 5105731644 20.01.2023 Cemeteries-Ryde 5105731644 20.01.2023 Eamily Centres Maintenance 5105729582 04.01.2023 Dinosaur Isle Museum (Sandown Geology) 5105731716 18.01.2023 School Music Service 5105733022 27 01 2023 School Music Service 5105731052 11.01.2023 Leaving Care Costs 5105731054 11.01.2023 Supported Accommodation 5105730910 11.01.2023 Supported Accommodation 5105730911 11.01.2023 Leaving Care Costs 5105730912 11.01.2023 Supported Accommodal 5105730913 11.01.2023 Leaving Care Costs 5105730914 11.01.2023 Supported Accommodation 5105730915 11.01.2023 Supported Accommodation 5105731494 18.01.2023 Leaving Care Costs 5105731495 18.01.2023 Supported Accommodation 5105731496 18.01.2023 Supported Accommodation 5105731497 18.01.2023 Supported Accommodation 5105731498 18 01 2023 Supported Accommodation 5105731499 18.01.2023 Leaving Care Costs 5105731500 18.01.2023 Leaving Care Costs 5105731957 18 01 2023 Supported Accommodation 5105732914 27.01.2023 Supported Accommodation 5105732963 27.01.2023 Supported Accommodation 5105732964 27 01 2023 Supported Accommodation 5105732965 27 01 2023 Supported Accommodation 5105732966 27.01.2023 Leaving Care Costs 5105732967 27.01.2023 Leaving Care Costs 5105732968 27 01 2023 Leaving Care Costs 5105731780 18.01.2023 In-house Fostering 5105731420 13.01.2023 Saxonbury 5105731420 13.01.2023 Westridge, Rvde 5105731420 13.01.2023 County Hall,Newport 5105731420 13.01.2023 Corporate Stores 5105731053 11.01.2023 Homelessness Suppor 5105730306 04.01.2023 Crematorium 5105730307 04.01.2023 Crematorium 5105730309 04 01 2023 Cremetorium 5105732467 25.01.2023 Crematorium 5105732475 25.01.2023 Crematorium 5105732477 25.01.2023 Crematorium 5105731692 18.01.2023 Licensing Services 5105732669 27.01.2023 Wight Innovation ERDF 5105726950 27.01.2023 Island Learning Centre 5105730236 04 01 2023 Island Learning Centre 5105730241 18.01.2023 Wight Innovation ERDF 5105730242 11.01.2023 Island Learning Centre 5105733025 27 01 2023 Dinosaur Isle Museum (Sandown Geology) 5105733025 27.01.2023 Dinosaur Isle Museum (Sandown Geology) 5105731656 25.01.2023 Telecommunications 5105730395 06.01.2023 Home to College Post 16 Transpor 5105724704 13.01.2023 LD Team 5105724704 13.01.2023 Development Management 5105724704 13.01.2023 Integrated Locality Services -North East 5105730855 13.01.2023 LD Team 5105730855 13.01.2023 Highways PFI Project 5105730855 13.01.2023 Community Support Officers 5105730192 13.01.2023 Mental Health Team 5105731975 27.01.2023 Integrated Locality Services - South 5105731975 27.01.2023 Childrens Assess & Safeguarding Team 5105730855 13 01 2023 Adult Social Care - Workforce Development 5105729148 04.01.2023 Bluebell House 5105729464 25.01.2023 Bluebell House 5105731747 25 01 2023 Newport Library 5105731079 25.01.2023 County Hall.Newport 5105730193 25.01.2023 Rangefinder House (Ascensos) 5105732062 18.01.2023 Strategic Assets Team

Operational Equipment Operational Equipment Operational Equipmen Operational Equipment Operational Equipment Operational Equipmen Operational Equipment Stationerv Concessionary Fares Costs Transport of Clients Payment to Private Contractors Catering Purchases Office Equipment Maintenance of Office Equipment Payment to Private Contractors Property Services - Day to day Maintenance Fire Fighting Equipment Minor Works Training Professional Services Professional Services Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Support Children Refuse Collection, Disposal and Recycling Costs Client Expenses Operational Equipment Operational Equipmen Operational Equipment Operational Equipment Stationerv Operational Equipment Veterinary Fees Fixed Telephones Professional Service Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Computer Purchase & Rental Taxis - Contract Hire Public Transport Fares Relocation expenses Public Transport Fares Public Transport Fares Public Transport Fares Travel Expenses Public Transport Fares Public Transport Fares Public Transport Fares Travel Expenses Minor Works Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Professional Service

-149.00 WICKSTEED LEISURE LTD 181.77 WICKSTEED LEISURE LTD 84.10 WICKSTEED LEISURE LTD 139 50 WICKSTEED LEISURE LTD 278.00 WICKSTEED LEISURE LTD 269.85 WIGHT BUSINESS SERVICES 198 00 WIGHT BUSINESS SERVICES 53.29 WIGHT BUSINESS SERVICES 1,310.00 WIGHT COMMUNITY ACCESS LTD 11.880.00 WIGHT COMMUNITY ACCESS LTD 1 300 00 WIGHT CONTRACTORS LTD -21.60 WIGHT CRYSTAL -28 80 WIGHT CRYSTAL 31.50 WIGHT CRYSTAL 36.00 WIGHT CRYSTAL -36 00 WIGHT CRYSTAL 40.80 WIGHT CRYSTAL 47.40 WIGHT CRYSTAL -7.20 WIGHT CRYSTA 100.00 WIGHT CRYSTAL 6,538.24 WIGHT DASH 52.00 WIGHT FIRE CO LTD 20.00 WIGHT FIRE CO I TD 39.75 WIGHT FIRE CO LTD 45.50 WIGHT FIRE CO LTD 32.50 WIGHT FIRE CO LTD 39 75 WIGHT FIRE CO I TD 208 75 WIGHT FIRE CO I TD 180.00 WIGHT MUSIC TUITION LTD 780.00 WIGHT MUSIC TUITION LTD 4,947.58 SOLENT YOUTH SERVICES 3.533.00 SOLENT YOUTH SERVICES 3.533.00 SOLENT YOUTH SERVICES 3 062 20 SOLENT YOUTH SERVICES 4,947.58 SOLENT YOUTH SERVICES 3 533 00 SOLENT YOUTH SERVICES 4,947.58 SOLENT YOUTH SERVICES 4.947.58 SOLENT YOUTH SERVICES 4.947.58 SOLENT YOUTH SERVICES 3.533.00 SOLENT YOUTH SERVICES 4,947.58 SOLENT YOUTH SERVICES 4,947.58 SOLENT YOUTH SERVICES 4 947 58 SOLENT YOUTH SERVICES 3,062.20 SOLENT YOUTH SERVICES 3,533.00 SOLENT YOUTH SERVICES 3 533 00 SOLENT YOUTH SERVICES 3.533.00 SOLENT YOUTH SERVICES 4,947.58 SOLENT YOUTH SERVICES 4 947 58 SOLENT YOUTH SERVICES 4 947 58 SOLENT YOUTH SERVICES 3,062.20 SOLENT YOUTH SERVICES 3 533 00 SOLENT YOUTH SERVICES 4 947 58 SOLENT YOUTH SERVICES 186.00 SOLENT YOUTH SERVICES 6.72 WIGHT RECLAMATION LTD 61.04 WIGHT RECLAMATION LTD 71.40 WIGHT RECLAMATION LTD 58.24 WIGHT RECLAMATION LTD 305 50 WIGHT SELE STORAGE 110.00 WIGHT STONEMASONRY LTD 74.00 WIGHT STONEMASONRY LTD 162 20 WIGHT STONEMASONRY LTD 157.00 WIGHT STONEMASONRY LTD 111.00 WIGHT STONEMASONRY LTD 232.50 WIGHT STONEMASONRY LTD 362 50 WIGHT VETS LTD 500.00 WIGHTFIBRE LIMITED 286.00 WIGHTFIBRE LIMITED 87 85 WIGHTEIBRE LIMITED 500.00 WIGHTFIBRE LIMITED 286.00 WIGHTFIBRE LIMITED 169 00 WIGHTEIBRE LIMITED 12.98 WIGHTFIBRE LIMITED 6.000.00 WIGHTFIBRE LIMITED 840.00 WIGHTLINE TAXIS 57.50 WIGHTLINK LTD 545.00 WIGHTLINK LTD 58.40 WIGHTLINK LTD 58.00 WIGHTLINK LTD 58.40 WIGHTLINK LTD 58.40 WIGHTLINK LTD 71.60 WIGHTLINK LTD 32.40 WIGHTLINK LTD 64.80 WIGHTLINK LTD 58.40 WIGHTLINK LTD 1,800.00 WIGHTSTREAM HYDROCLEANING SERVICES 295.00 WIGHTSTREAM HYDROCLEANING SERVICES 300.00 WIGHTSTREAM HYDROCI FANING SERVICES 405.00 WIGHTSTREAM HYDROCLEANING SERVICES 1.365.00 WIGHTSTREAM HYDROCLEANING 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
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731618 18.01.2023		Charges from Independent Providers
	Childrens Services	Children's & Education Services			COVID Household Support Fund (DWP)	
Revenue			Family Support Services			Payment to Private Contractors
Revenue	Childrens Services	Children's & Education Services	Family Support Services		COVID Household Support Fund (DWP)	Payment to Private Contractors
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105733122 31.01.2023	COVID Household Support Fund (DWP)	Postage
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105732525 25 01 2023	Social Isolation/Other Nursing	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105720222 04 01 2022	Social Isolation/Other Nursing	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)			Charges from Independent Providers
			Support - Memory/Cognition-adults (18-64)			
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
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731562 18.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731562 18 01 2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers
	Adult Services	Adult Social Care		5105731562 18.01.2023		
Revenue			Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731562 18.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731562 18.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery			Charges from Independent Providers
					Funded Nursing Care, Registered Nursing Care Contribution	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731562 18.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731562 18.01.2023	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105730322 04.01.2023	FNC IWC funded clients	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105732003 18 01 2023		Charges from Independent Providers
	Adult Services	Adult Social Care		5105733081 27.01.2023		
Revenue			Commissioning & Service Delivery			Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery			Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731562 18.01.2023		Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731562 18.01.2023	FNC IWC funded clients	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731562 18.01.2023	ENC IWC funded clients	Charges from Independent Providers
	Adult Services	Adult Social Care		5105731562 18.01.2023		
Revenue			Commissioning & Service Delivery			Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731562 18.01.2023	FNC IWC funded clients	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731562 18.01.2023	FNC IWC funded clients	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers
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Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)			Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731562 18.01.2023	CHC Nursing Care	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731562 18.01.2023	CHC Nursing Care	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731562 18 01 2023	CHC Nurring Care	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		CHC Nursing Care	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)			Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105731562 18.01.2023	Physical Support Nursing 65+	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105731562 18.01.2023		Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care				
			Support - Memory /Cognition-older people (65+)	5105731562 18.01.2023	Memory & Cognition Nursing 65+	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105732003 18.01.2023	Physical Support Nursing 65+	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105732525 25.01.2023	Physical Support Nursing 65+	Charges from Independent Providers
				5105729939 04.01.2023	· · · · · · · · · · · · · · · · · · ·	
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services			
					Contaminated Land	Payment to Private Contractors
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105732870 27.01.2023	Special Guardianship Order Costs	Support Children
Revenue		Children's & Education Services	Children Looked After	5105732870 27.01.2023		Support Children
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105732870 27.01.2023 5105732267 20.01.2023	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After	5105732870 27.01.2023 5105732267 20.01.2023 5105730570 06.01.2023	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Support Children
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After	5105732870 27.01.2023 5105732267 20.01.2023 5105730570 06.01.2023 5105731290 13.01.2023	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Support Children Support Children
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Family Support Services	5105732870 27.01.2023 5105732267 20.01.2023 5105730570 06.01.2023 5105731290 13.01.2023 5105730216 13.01.2023	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs 517 Child Protection	Support Children Support Children Support Children Support Children Charges from Independent Providers
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Family Support Services	5105732870 27.01.2023 5105732267 20.01.2023 5105730570 06.01.2023 5105731290 13.01.2023	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs 517 Child Protection	Support Children Support Children Support Children Support Children
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Family Support Services Family Support Services	5105732870 27.01.2023 5105732267 20.01.2023 5105730570 06.01.2023 5105731290 13.01.2023 5105730216 13.01.2023 5105731949 18.01.2023	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs S17 Child Protection S17 Child Protection	Support Children Support Children Support Children Support Children Charges from Independent Providers Charges from Independent Providers
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Family Support Services Family Support Services Support Services	5105732870 27.01.2023 5105732267 20.01.2023 5105730570 06.01.2023 5105731290 13.01.2023 5105730216 13.01.2023 5105731949 18.01.2023 5105733151 31.01.2023	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs S17 Chill Protection S17 Chill Protection S18 Mennelts	Support Children Support Children Support Children Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Adult Services	Children's & Education Services Children's & Education Services Central Services Housing Services	Children Looked After Children Looked After Children Looked After Children Looked After Family Support Services Family Support Services Support Services Support Bereje	5105732870 27.01.2023 5105732267 20.01.2023 5105730570 06.01.2023 5105731290 13.01.2023 5105731290 13.01.2023 5105731949 18.01.2023 510573151 31.01.2023 5105730666 06.01.2023	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs S17 Child Protection S17 Child Protection Staff Benefits Supporting People Teenage Pregnancy	Support Children Support Children Support Children Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrans Services Childrans Services Childrans Services Childrans Services Childrans Services Childrans Services Resources Adult Services Adult Services	Children's & Education Services Children's & Education Services Central Services Housing Services Adult Social Care	Children Looked After Children Looked After Children Looked After Children Looked After Famly Support Services Famly Support Services Support Services Support Services Support Jenvices	5105732870 27.01.2023 5105732267 20.01.2023 5105730570 06.01.2023 5105731207 01.30.2023 5105731940 18.01.2023 5105733151 31.01.2023 51057330666 06.01.2023 5105773597 18.01.2023	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs 517 Chill Protection S17 Chill Protection Saff Brentle Supporting People Teenage Pregnancy Memory & Cognition Nursing 65+	Support Children Support Children Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Adult Services	Children's & Education Services Children's & Education Services Central Services Housing Services	Children Looked After Children Looked After Children Looked After Children Looked After Family Support Services Family Support Services Support Services Support Bereje	5105732870 27.01.2023 5105732267 20.01.2023 5105730570 06.01.2023 5105731207 01.01.2023 5105731949 18.01.2023 5105733151 31.01.2023 5105733157 31.01.2023 5105731597 18.01.2023	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs 517 Child Protection 517 Child Protection Staff Benefits Supporting People Teenage Pregnancy	Support Children Support Children Support Children Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrans Services Childrans Services Childrans Services Childrans Services Childrans Services Childrans Services Resources Adult Services Adult Services	Children's & Education Services Children's & Education Services Central Services Housing Services Adult Social Care	Children Looked After Children Looked After Children Looked After Children Looked After Family Support Services Family Support Services Supporting Feople Support Jeropie Support - Memory /Cognition-older people (85+) Social Support - Asylum Seeker Support	5105732870 27.01.2023 510573257 20.01.2023 5105730250 06.01.2023 5105730210 13.01.2023 5105731940 13.01.2023 5105731949 18.01.2023 5105733154 31.01.2023 5105733156 31.01.2023	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs 517 Chill Protection S17 Chill Protection Saff Brentle Supporting People Teenage Pregnancy Memory & Cognition Nursing 65+	Support Children Support Children Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Adut Services Adut Services Child Executive Chiel Executive	Children's & Education Services Children's & Education Services Housing Services Adult Social Care Adult Social Care	Children Looked After Children Looked After Children Looked After Family Support Services Family Support Services Support Inviros Support Ing Reopie Support Ingeny (Zognition-older people (85+) Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support	5105732870 27 0.1.2023 5105732267 20.01.2023 5105730570 60.01.2023 5105730210 13.01.2023 5105730216 13.01.2023 51057331494 18.01.2023 5105733165 06.01.2023 5105733166 31.01.2023 5105733186 31.01.2023	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Stro Child Protection S17 Child Protection Safaf Brentle Supporting People Teenage Pregnancy Memory & Cognition Nursing 65+ Ukraine - Host Payments Ukraine - Host Payments	Support Children Support Children Darges from Independent Providers Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Grants to Individuals
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Adult Services Adult Services Chief Executive Chief Executive Chief Executive	Children's & Education Services Children's & Education Services Housing Services Adult Social Care Adult Social Care Cultural and Related Services	Children Looked After Children Looked After Children Looked After Famlly Support Services Famly Support Services Support Ing People Support - Anglum Seeker Support Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support	5105732870 27.01.2023 5105732267 20.01.2023 5105730270 00.1.2023 5105730120 01.301.2023 5105731290 13.01.2023 5105731051 01.01.2023 5105731666 06.01.2023 5105731366 31.01.2023 51057313166 31.01.2023 5105731316 31.01.2023	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Stecial Guardianship Order Costs S17 Child Protection S17 Child Protection S18 MB ennelts Supporting People Teenage Pregnancy Memory & Cognition Nursing 65+ Ukraine - Host Payments Ukraine - Host Payments Ukraine - Host Payments	Support Children Support Children Support Children Charges from Independent Providers Charges from Independent Providers Payment Dr Private Contractors Payment to Private Contractors Charges from Independent Providers Grants to Individuals Grants to Individuals Professional Services
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Adut Services Adut Services Chief Executive Chief Executive Neighbourhoods	Children's & Education Services Children's & Education Services Housing Services Adult Social Care Adult Social Care Cultural and Related Services Housing Carbines Housing Carbines	Children Looked After Children Looked After Children Looked After Family Support Services Support Services Support Ingervices Support Ingervices Support Ingervices Support Jamony / Cognition-older people (85+) Social Support - Asylum Seeker Support Open Spaces Public Transport	5105732870 27.01.2023 5105732267 20.01.2023 5105730270 06.01.2023 5105731290 13.01.2023 51057311390 13.01.2023 51057311490 18.01.2023 5105731150 18.01.2023 51057331150 13.01.2023 51057331150 31.01.2023 51057331180 31.01.2023 51057331180 31.01.2023	Special Guardianthp Order Costs Special Guardianthp Order Costs Special Guardianthp Order Costs Special Guardianthp Order Costs S17 Child Protection S17 Child Protection Staff Benefits Supporting People Teenage Pregnancy Memory & Cognition Nursing 65+ Ukraine - Host Payments Ukraine - Host Payments Fort Victoria Transport contracts	Support Children Support Children Support Children Darges from Independent Providers Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Grants to individuals Grants to individuals Professional Services Statonery
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Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Adut Services Adut Services Chief Executive Chief Executive Chief Executive Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services	Children's & Education Services Children's & Education Services Housing Services Adult Social Care Adult Social Care Cultural and Related Services Highways and Transport Services Highways and Transport Services	Children Looked After Children Looked After Children Looked After Family Support Services Family Support Services Support Services Support Services Support Amony / Cognition-older people (85+) Social Support - Asylum Seeker Support Open Spaces Public Transport Public Transport Public Transport	5105732870 27.01.2023 5105732277 20.01.2023 5105730270 06.01.2023 5105731290 13.01.2023 5105731290 13.01.2023 5105731490 18.01.2023 5105731490 18.01.2023 5105731490 18.01.2023 5105731491 20.11.2023 5105731491 20.11.2023 5105731491 27.01.2023 5105732191 27.01.2023 5105732191 27.01.2023	Special Guardianthp Order Costs Special Guardianthp Order Costs Special Guardianthp Order Costs Special Guardianthp Order Costs S17 Child Protection S17 Child Protection Staff Benefits Supporting People Teenage Pregnancy Memory & Cognition Nursing 65+ Ukraine - Host Payments Ukraine - Host Payments Fort Victoria Transport contracts Transport contracts Transport contracts Transport contracts Transport contracts	Support Children Support Children Support Children Darges from Independent Providers Payment to Private Contractors Payment to Private Contractors Darges from Independent Providers Grants to individuals Grants to individuals Professional Services Stationery Stationery Client Expenses
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Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Adut Services Adut Services Chief Executive Chief Executive Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Chieftens Services	Children's & Education Services Children's & Education Services Central Services Housing Services Adult Social Care Adult Social Care Cultural and Related Services Highways and Transport Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Famly Support Services Support Services Support Amvices Support Amvices Support Asylum Seeker Support Social Support - Asylum Seeker Support Open Spaces Public Transport Dublic Transport Other Education and Community Budget Coast Protection	5105722870 27.01.2023 510572287 02.001.2023 510573267 006.01.2023 5105730570 06.01.2023 5105730150 101.2023 5105731949 18.01.2023 5105731949 18.01.2023 5105731949 18.01.2023 5105731318 631.01.2023 5105731318 631.01.2023 5105731318 13.01.2023 5105731318 13.01.2023 5105732191 27.01.2023 5105732919 27.01.2023 5105732919 27.01.2023 5105732919 27.01.2023	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs S17 Chill Protection S17 Chill Protection S18 Blannelts Supporting People Teenage Pregnancy Memory & Cognition Nursing 65+ Ukraine - Host Payments Ukraine - Host Payments For Victoria Transport contracts Transport contracts Home to School SEN Transport (LA) Castle Haven Costa Protection Scheme	Support Children Support Children Support Children Charges from Independent Providers Charges from Independent Providers Payment Dr Private Contractors Charges from Independent Providers Grants to Individuals Professional Services Stationery Stationery Client Expenses
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Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Adut Services Adut Services Chief Executive Chief Executive Chief Executive Neighbourhoods Neighbourhoods Childrens Services Chiefons Services Chiefons Services Chiefons Services	Children's & Education Services Children's & Education Services Housing Services Adult Social Care Adult Social Care Cultural and Related Services Highways and Transport Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services	Children Looked After Children Looked After Children Looked After Children Looked After Famly Support Services Support Services Support Services Support Annony / Cognition-older people (65+) Social Support - Asylum Seeker Support Open Spaces Public Transport Public Transport Public Transport Coast Protection Support Services Cemetery, Cremation & Mortuary Services	5105722870 27.01.2023 510572267 20.01.2023 510573267 20.01.2023 5105730570 06.01.2023 5105730150 10.1.2023 5105731150 10.1.2023 5105731150 10.1.2023 5105731150 10.1.2023 5105731150 10.1.2023 5105731150 10.1.2023 5105731150 10.1.2023 5105731150 10.1.2023 5105731150 10.1.2023 5105732169 27.01.2023 5105732169 27.01.2023 5105732169 27.01.2023 5105732919 27.01.2023 5105732919 27.01.2023 5105732919 27.01.2023 5105732919 27.01.2023 510573292571 06.01.2023	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs S17 Chill Protection S17 Chill Protection S18 fill Protection Supporting People Teenage Penganory Memory & Cognition Nursing 65+ Ukraine - Host Payments Hurane - Host Payments Fort Vidoria Transport contracts Transport contracts Transport contracts Home to School SEN Transport (LA) Castle Haven Cost Protection Scheme County Hall Newport	Support Children Support Children Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Charges from Independent Providers Grants to Individuals Crants to Individuals Professional Services Stationery Stationery Client Espenses Electricity Electricity
Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Chief Executive Chief Executive Neighbourhoods Neighbourhoods Neighbourhoods	Children's & Education Services Children's & Education Services Central Services Adult Social Care Adult Social Care Cultural and Related Services Highways and Transport Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services	Children Looked After Children Looked After Children Looked After Children Looked After Famly Support Services Support Services Support Services Support Services Support Memory / Cognition-older people (85+) Social Support - Asylum Seeker Support Open Spaces Public Transport Public Transport Public Transport Coast Protection Support Services Cemetery, Cremation & Mortuary Services Centery, Cremation & Mortuary Services	S105728270 27.01.2023 S10572267 20.01.2023 S105723670 06.01.2023 S105723070 16.01.2023 S105723016 13.01.2023 S105723016 13.01.2023 S105723046 06.01.2023 S105733186 31.01.2023 S105733186 31.01.2023 S105733186 31.01.2023 S105733186 31.01.2023 S105733186 31.01.2023 S105733186 31.01.2023 S105733186 31.01.2023 S105732919 27.01.2023 S105732919 27.01.2023 S10572627 06.01.2023	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs S17 Ohtid Protection S13 Dhtid Protection S13 Banefis Supporting People Teenage Pregnancy Memory & Cognition Nursing 65+ Ukraine - Host Payments Ukraine - Host Payments Fort Victoria Transport contracts Transport contracts Transport contracts Transport contracts Transport contracts Transport contracts County Hail, Newport Cerematorium Dinosaur Lieb Museum (Sandown Geology)	Support Children Support Children Support Children Charges from Independen Providers Charges from Independen Providers Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Grants to Individuals Grants to Individuals Professional Services Stationery Stationery Client Expenses Electricity Electricity Electricity
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Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Adut Services Adut Services Chiel Executive Chiel Executive Chiel Executive Chiel Executive Neighbourhoods	Children's & Education Services Children's & Education Services Housing Services Adult Social Care Cultural and Related Services Highways and Transport Services Children's & Education Services Environmental & Regulatory Services Carlard Services Cultural and Related Services Carlard Services Carlard Services Cultural and Related Services Cultural Services Central Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Samly Support Services Support Invices Support Invices Support Invices Support Ansylum Seeker Support Social Support - Asylum Seeker Support Open Spaces Public Transport Public Transport Public Transport Other Education and Community Budget Coast Protection Support Services Culture and Heritage Support Services	5105722870 27.01.2023 510572267 20.01.2023 5105720570 05.01.2023 5105730570 10.01.2023 51057311940 18.01.2023 51057311940 18.01.2023 5105730660 06.01.2023 5105733186 31.01.2023 5105733186 31.01.2023 5105733186 31.01.2023 5105733186 31.01.2023 5105733186 31.01.2023 5105733186 31.01.2023 510573219 27.01.2023 5105732919 26.01.2023 1901326259 06.01.2023 1901326259 06.01.2023	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs S17 Chill Protection S17 Chill Protection S18 Tennell Supporting People Teenage Pregnancy Memory & Cognition Nursing 65+ Ukraine - Host Payments Horraise - Host Payments Fort Victoria Transport contracts Transport	Support Children Support Children Darges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Charges from Independent Providers Grants to Individuals Grants to Individuals Professional Services Stationery Client Expenses Electricity Electricity Electricity Electricity Electricity
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1700062248 27.01.2023 Public Sector Partnership Costs 1901929638 27.01.2023 Public Sector Partnership Costs 1901926001 06.01.2023 Parklands 1901929607 25.01.2023 Parks and Gardens Misc Equip & Works 1901926160 06.01.2023 Play Areas Health & Safety work 1901925994 06.01.2023 Properties - Other Properties 1901929629 27 01 2023 Pucknool Park Recreation Area 1901929608 25.01.2023 Roman Villa Newport 1901925892 06.01.2023 Sandown Librar 1901925999 06.01.2023 Somerton Industrial Park 1901929405 25.01.2023 The Heights 1901929406 25.01.2023 The Heights 1901929467 25.01.2023 The Heights 1901926003 06.01.2023 Victoria Quave 1901926153 06.01.2023 Victoria Quave 1901925996 06.01.2023 Westridge, Ryde 1901925998 06.01.2023 Whitegates Pontoons 1700062102 06.01.2023 Westminster House 1901926162 06.01.2023 Medina Leisure Centre 1901926154.06.01.2023 Mariners Way, Cowes 1901925997 06.01.2023 Mariners Way, Cowes 1901930024 27.01.2023 Admissions/Student Finance 1901930016 27.01.2023 In-house Fostering 1901926186 06.01.2023 In-house Fostering 1901926445 13.01.2023 Medina Theatre 1901926203 06.01.2023 Home to School SEN Transport (LA) 1901923748 04 01 2023 2 Year Old Funding 1901923748 04.01.2023 3 & 4 yr old funding 1901926251 09.01.2023 Children placed with Family&Friends 1901930068 31 01 2023 Children placed with Family&Friends 1901926251 09.01.2023 Children placed with Family&Friends 1901926199 06.01.2023 Home to School SEN Transport (LA) 1901926198 06.01.2023 Home to School SEN Transport (LA) 1901929613 25.01 2023 Home to School Mainstream Transport 1901929614 25.01.2023 Home to School Mainstream Transport 1901929507 25.01.2023 Early Years Special Educational Needs Funding 1901929508 25.01.2023 Early Years Special Educational Needs Funding 1901929509 25.01.2023 Early Years Special Educational Needs Funding 1700062143 18.01.2023 Memory & Cognition Residential 65+ 1901925870 04.01.2023 Childrens Assess & Safeguarding Team 1901925870 04.01.2023 S17 Child Protection 1901925870 04.01.2023 Support for Looked After Children 1901925870 04.01.2023 Support for Looked After Children 1901925870 04.01.2023 Support for Looked After Children 1901925870 04 01 2023 Support for Looked After Children 1901925870 04 01 2023 Support for Looked After Children 1901925870 04.01.2023 Support for Looked After Children 1901925870 04.01.2023 Wave 105 Cash 4 Kids 1901925870 04 01 2023 Youth Council 1901925870 04.01.2023 Youth Council 1901925870 04.01.2023 Leaving Care Costs 1901925870 04.01.2023 Leaving Care Costs 1901925870 04.01.2023 Leaving Care Costs 1901925859 04.01.2023 Practice Teaching Adults 1901926192 06.01 2023 Home to School Mainstream Transport 1901929603 25.01.2023 Home to School Mainstream Transport 1901929502 25.01.2023 Museums and Schools 2022-23 1901929518 25.01.2023 Early Years Special Educational Needs Funding 1901929519 25.01.2023 Early Years Special Educational Needs Funding 1901929512 25.01.2023 Early Years Special Educational Needs Funding 1901929513 25.01.2023 Early Years Special Educational Needs Funding 1901929514 25 01 2023 Early Years Special Educational Needs Funding 1901929515 25.01.2023 Early Years Special Educational Needs Funding 1901929516 25.01.2023 Early Years Special Educational Needs Funding 1901929517 25.01.2023 Early Years Special Educational Needs Funding 1901929510 25.01.2023 Early Years Special Educational Needs Funding 1901929511 25.01.2023 Early Years Special Educational Needs Funding 1901926752 16 01 2023 COV/ID Household Support Fund (DWP) 1901929602 25.01.2023 Home to College Post 16 Transport 1700062149 18.01.2023 Physical Support Residential 65+ 1901926717 18 01 2023 Adelaide Resource Centre 1901929618 27.01.2023 Adelaide Resource Centre 1901926166 06.01.2023 Amenity Land Hire 1901926165 06.01.2023 Bandstands 1901926163 06.01.2023 Branstone Farm Project 1901926164 06.01.2023 Branstone Farm Project 1901926434 13.01.2023 Branstone Farm Project 1901926435 13.01.2023 Branstone Farm Project 1901926436 13.01.2023 Branstone Farm Project 1901926437 13.01.2023 Branstone Farm Project 1901926716 18 01 2023 Castle Haven Coast Protection Scheme 1901926169 06.01.2023 Cemeteries-Northwood 1901926302 11.01.2023 Dodnor Industrial Estate 1901926335 11 01 2023 Economic Development Projects 1901926334 11.01.2023 Family Support activity base: 76 Greenlands 1901926171 06.01.2023 Ferry Management 1901929615 27.01.2023 Gouldings Resource Centre

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Revenue	Regeneration	Central Services	Support Services	1901926438 13.
Revenue	Regeneration	Central Services	Support Services	1901926168 06
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901926330 11.
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901926331 11
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901926332 11.
Revenue	Regeneration	Planning services	Business Support	1901926303 11.
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901926673 13.
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901926172 06.
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901929620 27
Revenue	Regeneration	Central Services	Support Services	1901926333 11.
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700062116 13.
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Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1700062193 18.
Revenue	Regeneration	Central Services	Support Services	1901926719 18.
Revenue	Regeneration	Cultural and Related Services	Support Services	1901929619 27.
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901926170 06.
Revenue	Regeneration	Planning services	Economic Development	1901929397 20.
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Revenue	Regeneration	Planning services	Economic Development	1901929400 27.
Revenue	Regeneration	Planning services	Economic Development	1901929401 27.
Revenue	Regeneration	Planning services	Economic Development	1901929402 27
Revenue	Regeneration	Planning services	Economic Development	1901929403 27
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901929616 27.
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901929617 27.
Revenue	Regeneration	Planning services	Economic Development	1700062240 27.
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Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Regeneration Regeneration Regeneration Regeneration Regeneration Childrens Services Childrens Services	Planning services Planning services Planning services Planning services Planning services Planning services Children's & Education Services Children's & Education Services	Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Management & Support Services Management & Support Services	1700062240 27. 1700062241 27. 1700062242 27. 1700062242 27. 1700062244 20. 1700062245 27. 1901925914 06. 1901925915 06.
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Regeneration Regeneration Regeneration Regeneration Regeneration Childrens Services	Planning services Planning services Planning services Planning services Planning services Planning services Children's & Education Services	Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Management & Support Services Management & Support Services	1700062240 27. 1700062241 27. 1700062242 27. 1700062243 27. 1700062243 27. 1700062243 20. 1700062245 27. 1901925914 06.
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Regeneration Regeneration Regeneration Regeneration Regeneration Childrens Services Childrens Services Adult Services	Planning services Planning services Planning services Planning services Planning services Planning services Children's & Education Services Children's & Education Services Adult Social Care	Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Management & Support Services Management & Support Services Commissionipa, & Service Delivery	1700062240 27. 1700062241 27. 1700062242 27. 1700062243 27. 1700062243 27. 1700062245 27. 1901925914 06. 1901925915 06. 1901925915 16.
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet	Regeneration Regeneration Regeneration Regeneration Regeneration Childrens Services Childrens Services Adult Services Corporate Items	Planning services Planning services Planning services Planning services Planning services Planning services Children's & Education Services Children's & Education Services Adul Social Care Balance Sheet	Economic Development Economic Development Economic Development Economic Development Economic Development Asonaperant & Support Services Management & Support Services Commissioning & Service Delivery Balance Sheet	1700062240 27. 1700062241 27. 1700062242 27. 1700062243 27. 1700062243 27. 1700062245 27. 1901925914 06. 1901925915 06. 1901929125 18. 1901929125 11.
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet	Regeneration Regeneration Regeneration Regeneration Regeneration Childrens Services Childrens Services Adult Services Corporate Items Corporate Items	Planning services Planning services Planning services Planning services Planning services Planning services Children's & Education Services Children's & Education Services Adult Social Care Balance Sheet Balance Sheet	Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Management & Support Services Management & Support Services Commissioning & Service Delivery Balance Sheet	1700062240 27. 1700062241 27. 1700062242 27. 1700062242 27. 1700062243 27. 1700062245 27. 1901925914 06. 1901925915 06. 1901925915 06. 1901926429 11. 1901926429 11.
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet	Regeneration Regeneration Regeneration Regeneration Regeneration Colidrons Services Childrons Services Aduit Services Corporate Items Corporate Items Corporate Items	Planning services Planning services Planning services Planning services Planning services Planning services Children's & Education Services Children's & Education Services Adult Social Care Balance Sheet Balance Sheet Balance Sheet	Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Management & Support Services Management & Support Services Commissioning & Service Delivery Balance Sheet Balance Sheet	1700062240 27. 1700062241 27. 1700062242 27. 1700062242 27. 1700062243 27. 1901925914 06. 1901925915 06. 1901929125 18. 1901929125 18. 1901929429 11.
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet	Regeneration Regeneration Regeneration Regeneration Regeneration Colidens Services Childrens Services Adult Services Corporate Items Corporate Items Corporate Items Corporate Items	Planning services Planning services Planning services Planning services Planning services Planning services Children's & Education Services Children's & Education Services Adult Social Care Balance Sheet Balance Sheet Balance Sheet Balance Sheet	Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Management & Support Services Management & Support Services Commissioning & Service Delivery Balance Sheet Balance Sheet Delance Sheet Children Looked After	170062240 27. 1700062241 27. 1700062242 27. 1700062242 27. 1700062243 20. 1700062243 20. 1700062245 20. 1901925914 06. 1901925915 06. 1901925915 18. 1901926429 11. 1901929125 18. 1901929125 18.
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Capital	Regeneration Regeneration Regeneration Regeneration Regeneration Childrens Services Childrens Services Autil: Services Corporate Items Corporate Items Corporate Items Childrens Services Autil: Services	Planning services Planning services Planning services Planning services Planning services Planning services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Children's & Education Services Capital	Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Management & Support Services Management & Support Services Commissionipa & Service Delivery Balance Sheet Balance Sheet Balance Sheet Children Locked After Capital	170062240 27. 1700062241 27. 1700062242 27. 1700062242 27. 1700062244 20. 1700062244 20. 1900922514 06. 190192515 18. 190192515 18. 1901926429 11. 1901929425 18. 1901929424 25. 190192943 20.
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet	Regeneration Regeneration Regeneration Regeneration Regeneration Colidens Services Childrens Services Adult Services Corporate Items Corporate Items Corporate Items Corporate Items	Planning services Planning services Planning services Planning services Planning services Planning services Children's & Education Services Children's & Education Services Adult Social Care Balance Sheet Balance Sheet Balance Sheet Balance Sheet	Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Management & Support Services Management & Support Services Commissioning & Service Delivery Balance Sheet Balance Sheet Delance Sheet Children Looked After	170062240 27. 1700062241 27. 1700062242 27. 1700062242 27. 1700062243 20. 1700062243 20. 1700062245 20. 1901925914 06. 1901925915 06. 1901925915 18. 1901926429 11. 1901929125 18. 1901929125 18.
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Capital Capital	Regeneration Regeneration Regeneration Regeneration Regeneration Childrens Services Childrens Services Corporate Items Corporate Items Corporate Items Corporate Items Corporate Items Corporate Items Adult Services Adult Services	Planning services Planning services Planning services Planning services Planning services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Balance Sheet Balance Sheet Balance Sheet Capital Capital	Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Management & Support Services Management & Support Services Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Children Locked After Capital	170062240 27. 1700062241 27. 1700062242 27. 1700062242 27. 1700062244 20. 1700062244 20. 1900922514 06. 190192515 18. 190192515 18. 1901926429 11. 1901929425 18. 1901929424 25. 190192943 20.
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Capital Capital Revenue	Regeneration Regeneration Regeneration Regeneration Regeneration Childrens Services Childrens Services Adult Services Corporate Items Corporate Items Corporate Items Corporate Items Adult Services Adult Services Childrens Services	Planning services Planning services Planning services Planning services Planning services Planning services Children's & Education Services Children's & Education Services Adult Social Care Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Capital Capital	Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Management & Support Services Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Children Looked After Capital Capital Children Looked After	1700062240 27. 1700062241 27. 1700062243 27. 1700062243 27. 1700062244 20. 1700062244 20. 1901925914 06. 1901925914 06. 19019292152 18. 1901929429 15. 1901929429 15. 1901929439 20. 1901929133 20. 1901929134 20.
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Capital Capital Revenue Revenue	Regeneration Regeneration Regeneration Regeneration Regeneration Childrens Services Aduit Services Corporate Items Corporate I	Planning services Planning services Planning services Planning services Planning services Planning services Children's & Education Services Children's & Education Services Adult Social Care Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Capital Children's & Education Services Capital Children's & Education Services Central Services	Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Management & Support Services Ocominisationity & Service Delivery Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children Looked After Capital Children Looked After Support Services	1700062240 27, 1700062241 27, 1700062241 27, 1700062242 27, 1700062244 20, 1700062244 20, 1700062245 20, 1901925914 06, 1901925914 06, 1901925914 06, 1901929152 16, 1901929142 21, 1901929142 20, 1901929133 20, 1901929134 20, 1901929134 20, 1901929134 20,
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balanco Sheet Balanco Sheet Balanco Sheet Capital Capital Revenue Revenue Revenue	Regeneration Regeneration Regeneration Regeneration Regeneration Childrens Services Childrens Services Aduit Services Corporate Items Corporate Items Corporat	Planning services Planning services Planning services Planning services Planning services Planning services Children's & Education Services Children's & Education Services Adult Social Care Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Capital Capital Children's & Education Services Central Services Central Services	Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Management & Support Services Management & Support Services Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Children Looked After Capital Capital Capital Capital Support Services	1700062240 27, 1700062241 27, 1700062243 27, 1700062243 27, 1700062245 20, 1700062245 20, 1700062245 20, 1901925914 06, 1901925914 06, 1901925914 25, 1901925427 18, 1901925427 18, 1901925427 10, 1901925427 10, 1901925412 70, 1901925412 70, 190192541 70, 190194541 70,
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Capital Capital Revenue Revenue Revenue Revenue	Regeneration Regeneration Regeneration Regeneration Regeneration Childrens Services Childrens Services Aduit Services Corporate Items Corporate Items Corporat	Planning services Planning services Planning services Planning services Planning services Planning services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Calalance Sheet Balance Sheet Children's & Education Services Capital Children's & Education Services Central Services Central Services Central Services	Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Management & Support Services Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Children Looked After Capital Children Looked After Support Services Support Services	1700062240 27, 1700062241 27, 1700062243 27, 1700062243 27, 1700062243 27, 1700062245 27, 1901925914 06, 1901329155 16, 1901329155 16, 1901329152 18, 1901329152 18, 1901329153 20, 1901329154 20, 1901329134 20, 190132914 20, 190132914 20, 190132914 20, 190132914 20, 190132914
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Capital Capital Revenue Revenue Revenue Revenue Revenue	Regeneration Regeneration Regeneration Regeneration Regeneration Childrens Services Childrens Services Adult Services Corporate Items Corporate Items Corporat	Planning services Planning services Planning services Planning services Planning services Planning services Children's & Education Services Children's & Education Services Adult Social Care Balance Sheet Balance Sheet Balance Sheet Capital Capital Capital Children's & Education Services Central Services Central Services Central Services Central Services	Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Management & Support Services Management & Support Services Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Children Looked After Capital Children Looked After Support Services Support Services Support Services	1700062240 27, 1700062241 27, 1700062243 27, 1700062243 27, 1700062245 27, 1700062245 27, 190125914 06, 19013925914 06, 19013925125 18, 19013926125 18, 19013926125 18, 19013926127 12, 1901392137 20, 1901392137 20, 1901392137 20, 1901392137 20, 19013926761 23, 19005225761 23, 190052252 31, 190052252 31, 190052252 31, 190052252 31, 190052252 31, 19005252 31, 19005255 31, 1900555 31, 19005555 31, 19005555 31, 19005555 31, 19005555 31, 190055555 31, 190055555 31, 190055555 31, 190055555555555555555555555555555555555
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue	Regeneration Regeneration Regeneration Regeneration Regeneration Childmas Services Corporate Items Corporate I	Planning services Planning services Planning services Planning services Planning services Planning services Children's & Education Services Children's & Education Services Adult Social Care Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Capital Children's & Education Services Capital Children's & Education Services Central Services Central Services Central Services Central Services Central Services Central Services	Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Management & Support Services Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Children Looked After Capital Children Looked After Support Services Support Services Support Services Support Services	1700062240 27, 1700062241 27, 1700062243 27, 1700062243 27, 1700062243 27, 1900125914 06, 190135915 06, 190135915 06, 190135915 06, 190135915 10, 190135915 10, 190135015 00, 190135015 00, 190155015 00, 190155015 00, 190155015 00, 190155015 00, 190155015 00, 19015500, 190155000, 190155000, 190155000, 19015500,
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue	Regeneration Regeneration Regeneration Regeneration Regeneration Childrens Services Childrens Services Adult Services Corporate Items Corporate Items Corporat	Planning services Planning services Planning services Planning services Planning services Planning services Children's & Education Services Children's & Education Services Adult Social Care Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Capital Children's & Education Services Central Services	Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Management & Support Services Ocramissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Children Looked After Capital Children Looked After Support Services Support Services Support Services Support Services Support Services	1700062240 27, 1700062241 27, 1700062243 27, 1700062243 27, 1700062245 27, 1700062245 27, 190125914 06, 19013925914 06, 19013925914 06, 19013925125 18, 19013926125 18, 19013926125 18, 1901392134 20, 1901392134 20, 1901392134 20, 1901392134 20, 1901392134 20, 1901392134 20, 19013926761 23, 190062232 31, 190062232 31, 190062232 31, 190062232 31, 190062232 31, 190062232 31, 190062232 31, 190062232 31, 190062232 31, 19006232 31, 19006232 31, 19006232 31, 19006232 31, 19006232 31, 19006232 31, 19006232 31, 19006232 31, 19013926761 30, 19013926761 30, 19013926761 30, 19013926761 30, 19013926761 30, 19013926761 30, 19013926761 30, 19013926770 30, 1901392770 30, 190139270 30, 1901392700000000000000000000000
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue	Regeneration Regeneration Regeneration Regeneration Regeneration Childmas Services Corporate Items Corporate I	Planning services Planning services Planning services Planning services Planning services Planning services Children's & Education Services Children's & Education Services Adult Social Care Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Capital Children's & Education Services Capital Children's & Education Services Central Services Central Services Central Services Central Services Central Services Central Services	Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Management & Support Services Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Children Looked After Capital Children Looked After Support Services Support Services Support Services Support Services	1700062240 27, 1700062241 27, 1700062243 27, 1700062243 27, 1700062243 27, 1900125914 06, 190135915 06, 190135915 06, 190135915 06, 190135915 10, 190135915 10, 190135015 00, 190135015 00, 190155015 00, 190155015 00, 190155015 00, 190155015 00, 190155015 00, 19015500, 190155000, 190155000, 190155000, 19015500,
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue	Regeneration Regeneration Regeneration Regeneration Regeneration Childrens Services Childrens Services Adult Services Corporate Items Corporate Items Corporat	Planning services Planning services Planning services Planning services Planning services Planning services Children's & Education Services Children's & Education Services Adult Social Care Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Capital Children's & Education Services Central Services	Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Balance Sheet Balance Sheet Balance Sheet Balance Sheet Contriden Looked After Capital Children Looked After Capital Children Looked After Support Services Support Services Support Services Support Services Support Services Support Services Support Services Support Services	1700062240 27, 1700062241 27, 1700062243 27, 1700062243 27, 1700062245 27, 1700062245 27, 190125914 06, 19013925914 06, 19013925914 06, 19013925125 18, 19013926125 18, 19013926125 18, 1901392134 20, 1901392134 20, 1901392134 20, 1901392134 20, 1901392134 20, 1901392134 20, 19013926761 23, 190062232 31, 190062232 31, 190062232 31, 190062232 31, 190062232 31, 190062232 31, 190062232 31, 190062232 31, 190062232 31, 19006232 31, 19006232 31, 19006232 31, 19006232 31, 19006232 31, 19006232 31, 19006232 31, 19006232 31, 19013926761 30, 19013926761 30, 19013926761 30, 19013926761 30, 19013926761 30, 19013926761 30, 19013926761 30, 19013926770 30, 1901392770 30, 190139270 30, 1901392700000000000000000000000
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Regeneration Regeneration Regeneration Regeneration Regeneration Childrens Services Childrens Services Adult Services Corporate Items Corporate Items Corporat	Planning services Planning services Planning services Planning services Planning services Planning services Planning services Children's & Education Services Children's & Education Services Adult Social Carle Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Capital Children's & Education Services Central Service	Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Management & Support Services Management & Support Services Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children Looked After Capital Children Looked After Support Services Support Services Support Services Support Services Support Services Support Services Support Services Support Services	1700062240 27, 1700062241 27, 1700062243 27, 1700062243 27, 1700062243 20, 1700062243 20, 1900252914 56, 1901292195 16, 1901292195 18, 1901292195 18, 1901292193 40, 1901292193 40, 1901292176 11, 1901292176 11, 1901292173 40, 1901292173 40, 1901292173 40, 1901292173 40, 1901292173 40, 1901292173 40, 1901292173 40, 1901293173 31,
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Regeneration Regeneration Regeneration Regeneration Regeneration Childrens Services Childrens Services Corporate Items Corporate Items Corpora	Planning services Planning services Planning services Planning services Planning services Planning services Children's & Education Services Children's & Education Services Children's & Education Services Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Capital Children's & Education Services Central Services Centra	Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children Looked After Capital Children Looked After Capital Children Looked After Support Services Support Services	1700062240 27, 1700062241 27, 1700062241 27, 1700062243 27, 1700062243 27, 1700062245 27, 190125914 06, 190125915 06, 190125915 06, 19012915915 06, 19012912915 10, 19012912915 10, 19012912913 20, 190129134 20, 190129134 20, 1901292134 20, 1901292134 20, 1901292134 20, 1901292134 20, 1901292134 20, 1901292134 20, 1901292134 20, 1901292134 20, 1901292676 12, 1900062323 31, 1900062323 31, 1901292671 13, 1901392173 11, 19013930173 11, 19013930173 11,
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Control Services Childrens Services Corporate Items Corporate It	Planning services Planning services Planning services Planning services Planning services Planning services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Capital Children's & Education Services Central Services Centr	Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Management & Support Services Ocommissionip & Service Delivery Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children Looked After Capital Children Looked After Capital Children Looked After Support Services Support Services	1700062240 27, 1700062241 27, 1700062243 27, 1700062243 27, 1700062243 20, 1700062243 20, 190025914 06, 190129215 18, 190129215 18, 190129215 18, 190129215 18, 190129215 28, 190129215
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Regeneration Regeneration Regeneration Regeneration Regeneration Childrens Services Childrens Services Corporate Items Corporate Items Corpora	Planning services Planning services Planning services Planning services Planning services Planning services Planning services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Capital Children's & Education Services Capital Children's & Education Services Central Services Centr	Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Management & Support Services Commissioning & Service Delivery Balance Sheet Balance Sheet Capital Children Looked After Capital Children Looked After Support Services Support Services	1700062240 27, 1700062241 27, 1700062243 27, 1700062243 27, 1700062245 27, 190125914 06, 190125915 06, 190125915 06, 19012915915 06, 19012915915 06, 19012915915 06, 19012912913 20, 190129134 20, 190129134 20, 190129134 20, 190129134 21, 1901292151 20, 1901292151 20, 1901292151 20, 19012926761 23, 1700062323 31, 1700062323 31, 19012926761 23, 19012926761 23, 190129217 31, 1901293017 31, 1901293017 31,
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Capital Capital Capital Revenue	Regeneration Regeneration Regeneration Regeneration Regeneration Colidems Services Childrens Services Carporate Items Corporate Items Corporat	Planning services Planning services Planning services Planning services Planning services Planning services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Capital Children's & Education Services Capital Children's & Education Services Central Services	Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Management & Support Services Management & Support Services Commissionip & Service Delivery Balance Sheet Balance Sheet Balance Sheet Capital Coliforen Looked After Capital Children Looked After Support Services Support Services	1700062240 27, 1700062241 27, 1700062243 27, 1700062243 27, 1700062245 27, 1901925914 06, 1901925914 06, 1901925915 18, 19019259125 18, 19019259125 18, 1901926429 11, 1901929125 18, 1901929124 20, 1901929134 20, 1901929134 20, 1901929134 20, 1901929134 20, 1901929134 20, 1901929134 20, 1901929134 20, 1901929134 20, 1901929134 20, 1901926761 23, 1901926761 23, 1901926761 23, 1901926761 30, 1901920174 31, 1901930174 31, 1901930174 31, 1901930176 31, 1901930176 31, 1901930176 31,
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	Regeneration Regeneration Regeneration Regeneration Regeneration Childrens Services Childrens Services Corporate Items Corporate Items Corpora	Planning services Planning services Planning services Planning services Planning services Planning services Children's & Education Services Children's & Education Services Adult Social Care Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Capital Children's & Education Services Capital	Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Management & Support Services Commissioning & Service Delivery Balance Sheet Balance Sheet Capital Children Looked After Capital Children Looked After Support Services Support Services	1700062240 27, 1700062241 27, 1700062243 27, 1700062243 27, 1700062245 27, 1900122514 06, 190125514 06, 190125515 06, 190125515 06, 190125515 06, 190125515 02, 190139012 27, 1901251251 20, 190139012 27, 190125175 00, 190139017 13, 1901392174 31, 1901392174 31, 1901392174 31, 1901392174 31, 1901392174 31, 1901392174 31, 1901392174 31, 1901392174 31, 1901392174 31, 1901393017 31, 1901393017 31, 1901393017 31, 1901393017 31,
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	Regeneration Regeneration Regeneration Regeneration Regeneration Childrens Services Childrens Services Corporate Items Corporate Items Corpora	Planning services Planning services Planning services Planning services Planning services Planning services Children's & Education Services Children's & Education Services Adult Social Care Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Capital Children's & Education Services Capital	Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Management & Support Services Management & Support Services Commissionip & Service Delivery Balance Sheet Balance Sheet Balance Sheet Capital Coliforen Looked After Capital Children Looked After Support Services Support Services	1700062240 27, 1700062241 27, 1700062243 27, 1700062243 27, 1700062245 27, 1901925914 06, 1901925914 06, 1901925915 18, 19019259125 18, 1901926429 11, 1901929125 18, 1901929125 18, 1901929124 20, 1901929134 20, 1901929134 20, 1901929134 20, 1901929134 20, 1901929134 20, 1901929134 20, 1901929134 20, 1901929134 20, 1901929134 20, 1901926761 23, 1901926761 23, 1901926761 23, 1901926761 23, 1901926761 23, 1901926761 23, 1901926761 23, 1901926761 23, 1901920173 31, 1901930173 31, 1901930176 31, 1901930176 31,
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Capital Capital Revenue	Regeneration Regeneration Regeneration Regeneration Regeneration Colidems Services Childrens Services Carporate Items Corporate Items Corporat	Planning services Planning services Planning services Planning services Planning services Planning services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Capital Children's & Education Services Capital Children's & Education Services Central Servic	Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Management & Support Services Management & Support Services Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Children Looked After Capital Children Looked After Capital Children Looked After Support Services Support Services	1700062240 27, 1700062241 27, 1700062243 27, 1700062243 27, 1700062245 27, 1900122514 06, 190125514 06, 190125515 06, 190125515 06, 190125515 06, 190125515 02, 190139012 27, 1901251251 20, 190139012 27, 190125175 00, 190139017 13, 1901392174 31, 1901392174 31, 1901392174 31, 1901392174 31, 1901392174 31, 1901392174 31, 1901392174 31, 1901392174 31, 1901392174 31, 1901393017 31, 1901393017 31, 1901393017 31, 1901393017 31,
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balanco Sheet Balanco Sheet Balanco Sheet Balanco Sheet Balanco Sheet Balanco Sheet Balanco Sheet Balanco Sheet Balanco Sheet Revenue	Regeneration Regeneration Regeneration Regeneration Regeneration Childrens Services Childrens Services Childrens Services Corporate Items Corporate Items Corp	Planning services Planning services Planning services Planning services Planning services Planning services Children's & Education Services Adult Social Care Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Capital Children's & Education Services Capital	Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Management & Support Services Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Capital Children Looked After Capital Children Looked After Support Services Support Services	1700062240 27, 1700062241 27, 1700062241 27, 1700062243 27, 1700062243 27, 1700062245 27, 190125914 06, 190125915 06, 190129515 06, 1901291251 12, 190139012 27, 190139142 21, 190139012 27, 190139142 21, 190139017 13, 1901392175 10, 1901392175 10, 1901392175 11, 1901392175 11, 1901393175 11, 190139315 13, 190139315 31,
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Capital Capital Capital Revenue	Regeneration Regeneration Regeneration Regeneration Childrens Services Carjorates Services Aduit Services Corporate Items Corporate Items Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources	Planning services Planning services Planning services Planning services Planning services Planning services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Balance Sheet Balance Sheet Balance Sheet Balance Sheet Capital Children's & Education Services Capital Children's & Education Services Central Servic	Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Management & Support Services Ocommissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children Locked After Capital Children Locked After Capital Children Locked After Support Services Support Services	1700062240 27, 1700062241 27, 1700062243 27, 1700062243 27, 1700062245 27, 1901925914 06, 1901925914 06, 1901925915 18, 1901925915 18, 1901925915 18, 1901925915 18, 1901929192 15, 1901929192 15, 1901929192 10, 1901929193 20, 1901929134 20, 1901929134 20, 1901929134 20, 1901926761 23, 1900926761 23, 1900926761 23, 1900926761 23, 1900926761 23, 1900926761 23, 1901926175 09, 1901926173 01, 1901930173 31, 1901930173 31, 1901930175 31, 1901930175 31, 1901930153 31, 1901930153 31, 1901930153 31,
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balanco Sheet Balanco Sheet Balanco Sheet Capital Capital Capital Capital Revenue	Regeneration Regeneration Regeneration Regeneration Regeneration Childrens Services Childrens Services Corporate Items Corporate Items Corpora	Planning services Planning services Planning services Planning services Planning services Planning services Children's & Education Services Children's & Education Services Adult Social Care Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Capital Children's & Education Services Capital Children's & Education Services Central Ser	Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Management & Support Services Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children Looked After Capital Capital Children Looked After Support Services Support Services	1700062240 27, 1700062241 27, 1700062241 27, 1700062243 27, 1700062243 27, 1700062245 27, 190125914 06, 190125914 06, 190125915 06, 19012912514 20, 190139012 47, 190139012 71, 190139012 71, 190139017 31, 1901392174 12, 1901392174 12, 1901392174 13, 1901392174 13, 1901392174 13, 1901392174 13, 1901392174 13, 1901392174 13, 1901392174 13, 1901392174 13, 1901392174 13, 1901392174 13, 1901393151 31, 1901393151 31, 1901393153 31, 1901393120 31,
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Capital Capital Capital Revenue	Regeneration Regeneration Regeneration Regeneration Childrens Services Carjorates Services Aduit Services Corporate Items Corporate Items Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Childrens Services	Planning services Planning services Planning services Planning services Planning services Planning services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Capital Children's & Education Services Capital Children's & Education Services Central Services	Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Management & Support Services Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children Locked After Capital Collidren Locked After Capital Collidren Locked After Support Services Support Services	1700062240 27, 1700062241 27, 1700062241 27, 1700062243 27, 1700062243 27, 1700062245 27, 1901925914 06, 1901925914 06, 1901925915 18, 1901925915 18, 1901925915 18, 19019291918 20, 19019291918 20, 1901929193 20, 1901929193 20, 1901929193 20, 1901929193 20, 1901929193 20, 1901929193 20, 190192917 10, 1901926761 23, 1900926761 23, 1900926761 23, 1900926761 23, 1900926761 23, 1900926761 23, 1900926761 23, 190192617 09, 190192617 00, 190192617 31, 190193017 31, 190193017 31, 190193017 31, 190193015 31, 190193015 31, 190193015 31, 190193015 31, 190193015 31, 190193015 31, 190193013 31, 190193013 31, 190193013 31, 190193013 31, 190193013 31,
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balanco Sheet Balanco Sheet Balanco Sheet Balanco Sheet Capital Capital Capital Capital Capital Revenue	Regeneration Regeneration Regeneration Regeneration Regeneration Childrens Services Childrens Services Corporate Items Corporate Items Resources Resources Resources Resources Resources Resources Resources Resources Resources Childrens Services Childrens Services	Planning services Planning services Planning services Planning services Planning services Planning services Children's & Education Services Children's & Education Services Adul Social Care Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Capital Children's & Education Services Capital Children's & Education Services Central Serv	Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Management & Support Services Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children Looked After Capital Capital Capital Capital Capital Support Services Support Services	1700062240 27, 1700062241 27, 1700062241 27, 1700062243 27, 1700062243 27, 1700062245 27, 190125914 06, 190125915 06, 19012925915 06, 19012925915 06, 190129215 12, 1901392042 51, 1901392042 51, 1901392042 51, 1901392042 51, 1901392042 51, 1901392047 51, 1901393015 51, 1901393015 31, 1901393012 51, 1901393012 51,
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Capital Capital Capital Revenue	Regeneration Regeneration Regeneration Regeneration Childrens Services Carjorates Services Aduit Services Corporate Items Corporate Items Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Childrens Services	Planning services Planning services Planning services Planning services Planning services Planning services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Capital Children's & Education Services Capital Children's & Education Services Central Services	Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Management & Support Services Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children Locked After Capital Collidren Locked After Capital Collidren Locked After Support Services Support Services	1700062240 27, 1700062241 27, 1700062241 27, 1700062243 27, 1700062243 27, 1700062245 27, 1901925914 06, 1901925914 06, 1901925915 18, 1901925915 18, 1901925915 18, 19019291918 20, 19019291918 20, 1901929193 20, 1901929193 20, 1901929193 20, 1901929193 20, 1901929193 20, 1901929193 20, 190192917 10, 1901926761 23, 1900926761 23, 1900926761 23, 1900926761 23, 1900926761 23, 1900926761 23, 1900926761 23, 190192617 09, 190192617 00, 190192617 31, 190193017 31, 190193017 31, 190193017 31, 190193015 31, 190193015 31, 190193015 31, 190193015 31, 190193015 31, 190193015 31, 190193013 31, 190193013 31, 190193013 31, 190193013 31, 190193013 31,
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balanco Sheet Balanco Sheet Balanco Sheet Balanco Sheet Capital Capital Capital Capital Capital Revenue	Regeneration Regeneration Regeneration Regeneration Regeneration Childrens Services Childrens Services Corporate Items Corporate Items Resources Resources Resources Resources Resources Resources Resources Resources Resources Childrens Services Childrens Services	Planning services Planning services Planning services Planning services Planning services Planning services Children's & Education Services Children's & Education Services Adul Social Care Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Capital Children's & Education Services Capital Children's & Education Services Central Serv	Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Management & Support Services Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children Looked After Capital Capital Capital Capital Capital Support Services Support Services	1700062240 27, 1700062241 27, 1700062241 27, 1700062243 27, 1700062243 27, 1700062245 27, 190125514 06, 190125514 06, 190125215 18, 1901252453 21, 1901252453 21, 190125353 21, 190125353 21, 190125353 21, 190125353 21, 190125353 21, 190125353 21, 190125353 21, 1901293153 21, 1901293153 21, 1901293153 21, 1901293153 21, 1901293153 21, 1901293153 21, 1901293153 21, 1901293123 31, 1901293123 31, 1901293123 31,
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balanco Sheet Balanco Sheet Balanco Sheet Balanco Sheet Capital Capital Capital Capital Revenue	Regeneration Regeneration Regeneration Regeneration Regeneration Childrens Services Childrens Services Corporate Items Corporate Items Resources Resources Childrens Services Childrens Services Childrens Services Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services Resources	Planning services Planning services Planning services Planning services Planning services Planning services Children's & Education Services Adult Social Care Balance Sheet Balance Sheet Balance Sheet Balance Sheet Capital Children's & Education Services Capital Children's & Education Services Central	Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Management & Support Services Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children Looked After Capital Children Looked After Support Services Support Ser	1700062240 27, 1700062241 27, 1700062241 27, 1700062243 27, 1700062243 27, 1700062245 27, 19001225914 06, 1901125915 06, 1901125915 06, 1901129125 18, 1901139404 25, 1901139404 25, 1901139404 26, 1901139404 27, 1901139404 27, 1901139404 27, 1901139404 27, 1901139404 27, 1901139404 27, 1901139404 27, 1901139404 27, 1901139407 21, 1901139407 21, 19011
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Capital Capital Capital Capital Revenue	Regeneration Regeneration Regeneration Regeneration Regeneration Childrens Services Aduit Services Corporate Items Corporate Items Resources Resources Resources Resources Resources Resources Resources Resources Resources Childrens Services Aduit Services Resources	Planning services Planning services Planning services Planning services Planning services Planning services Planning services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Capital Children's & Education Services Capital Children's & Education Services Central Services Centr	Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Management & Support Services Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Children Looked After Capital Children Looked After Capital Children Looked After Support Services Support Services	1700062240 27, 1700062241 27, 1700062241 27, 1700062243 27, 1700062243 27, 1700062245 27, 190125514 06, 190125514 06, 190125514 06, 190125215 18, 1901252453 21, 1901252453 21, 1901252453 21, 1901252453 21, 1901252453 21, 1901252453 21, 1901252453 21, 190125457 03, 190125457 03, 19012551 1, 190139015 31, 190139015 31, 190139015 31, 190139015 31, 190139015 31, 1901390123 31, 1901390123 31, 1901390123 31, 1901390123 31, 1901390123 31, 1901390123 31, 1901390123 31, 1901390123 31,
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balanco Sheet Balanco Sheet Balanco Sheet Balanco Sheet Capital Capital Capital Revenue	Regeneration Regeneration Regeneration Regeneration Regeneration Childrens Services Childrens Services Corporate Items Corporate Items Resources Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources	Planning services Planning services Planning services Planning services Planning services Planning services Children's & Education Services Adult Social Care Balance Sheet Balance Sheet Balance Sheet Balance Sheet Capital Children's & Education Services Capital Children's & Education Services Capital Children's & Education Services Central Services Ce	Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Seconomic Development Seconomic Development Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children Looked After Capital Children Looked After Capital Children Looked After Support Services Support Services Control Codes (to be realiccated) Central Services to the Public Central Services to the Public	1700062240 27, 1700062241 27, 1700062241 27, 1700062243 27, 1700062243 27, 1700062245 27, 190052245 27, 1901525914 06, 190125915 06, 190125915 06, 190129125 18, 190139049 25, 1901390137 20, 1901390137 20, 190139017 31, 190139017 31, 190139017 31, 190139017 31, 190139017 31, 190139017 31, 190139017 31, 190139017 31, 190139017 31, 190139015 31, 190139012 31, 1901390
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Capital Capital Capital Revenue	Regeneration Regeneration Regeneration Regeneration Regeneration Childrens Services Aduit Services Corporate Items Corporate Items Resources Resources Resources Resources Resources Resources Childrens Services Resources Childrens Services Resources Childrens Services Resources Resources Resources Childrens Services Resources	Planning services Planning services Planning services Planning services Planning services Planning services Planning services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Capital Children's & Education Services Capital Children's & Education Services Central Services Centr	Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Management & Support Services Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Children Looked After Capital Cohldren Looked After Capital Children Looked After Support Services Support Services Central Services Ibm Public	1700062240 27, 1700062241 27, 1700062241 27, 1700062243 27, 1700062243 27, 1700062245 27, 190125914 06, 190125915 06, 190125915 06, 190125915 10, 190125915 10, 190125915 10, 190125915 10, 190125913 20, 190125913 20, 19012913 21, 190139017 31, 190139015 31, 1901390123 31, 1901390
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balanco Sheet Balanco Sheet Balanco Sheet Balanco Sheet Capital Capital Capital Revenue	Regeneration Regeneration Regeneration Regeneration Regeneration Childrens Services Childrens Services Corporate Items Corporate Items Resources Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources	Planning services Planning services Planning services Planning services Planning services Planning services Planning services Children's & Education Services Adult Social Care Balance Sheet Balance Sheet Balance Sheet Balance Sheet Capital Children's & Education Services Capital Children's & Education Services Central	Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Seconomic Development Seconomic Development Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children Looked After Capital Children Looked After Capital Children Looked After Support Services Support Services Control Codes (to be realiccated) Central Services to the Public Central Services to the Public	1700062240 27, 1700062241 27, 1700062241 27, 1700062243 27, 1700062243 27, 1700062245 27, 190052245 27, 1901525914 06, 190125915 06, 190125915 06, 190129125 18, 190139049 25, 1901390137 20, 1901390137 20, 190139017 31, 190139017 31, 190139017 31, 190139017 31, 190139017 31, 190139017 31, 190139017 31, 190139017 31, 190139017 31, 190139015 31, 190139012 31, 1901390
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Capital Capital Capital Revenue Revenu	Regeneration Regeneration Regeneration Regeneration Regeneration Childrens Services Aduit Services Corporate Items Corporate Items Resources Resources Resources Resources Resources Resources Childrens Services Resources Childrens Services Resources Childrens Services Resources Resources Resources Childrens Services Resources	Planning services Planning services Planning services Planning services Planning services Planning services Planning services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Capital Children's & Education Services Capital Children's & Education Services Central Services Centr	Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Management & Support Services Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Children Looked After Capital Cohldren Looked After Capital Children Looked After Support Services Support Services Central Services Ibm Public	1700062240 27, 1700062241 27, 1700062241 27, 1700062243 27, 1700062243 27, 1700062245 27, 190125914 06, 190125915 06, 190125915 06, 190125915 10, 190125915 10, 190125915 10, 190125915 10, 190125913 20, 190125913 20, 19012913 21, 190139017 31, 190139015 31, 1901390123 31, 1901390
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Capital Capital Capital Revenue Revenu	Regeneration Regeneration Regeneration Regeneration Regeneration Childrens Services Childrens Services Corporate Items Corporate Items Resources Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources	Planning services Planning services Planning services Planning services Planning services Planning services Planning services Children's & Education Services Adut Social Care Balance Sheet Balance Sheet Balance Sheet Balance Sheet Capital Children's & Education Services Capital Children's & Education Services Central	Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Management & Support Services Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Children Looked After Capital Children Looked After Capital Children Looked After Support Services Support Services Central Services Ibm Public Central Services Ibm Public	1700062240 27 1700062241 27 1700062241 27 1700062243 27 1700062245 27 1900125914 05 1901135915 06 1901135915 06 1901135915 16 1901135915 16 1901135915 18 190132494 12 1901324913 12 1901324913 12 1901324913 12 1901324913 12 1901324913 12 1901324913 12 190132617 09 190139217 11 190139217 11 190139217 11 190139217 11 190139217 11 190139217 11 190139217 11 190139217 11 190139215 11 190139217 11 190139217 11 190139217 11 190139217 11 190139217 11 190139217 11 190139213 11 190139217 11
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balanco Sheet Balanco Sheet Balanco Sheet Balanco Sheet Balanco Sheet Revenue Capital Revenue	Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Childrens Services Childrens Services Corporate Items Corporate Items Resources Resources Resources Resources Childrens Services Childrens Services Resources	Planning services Planning services Planning services Planning services Planning services Planning services Children's & Education Services Adult Social Care Balance Sheet Balance Sheet Balance Sheet Balance Sheet Capital Children's & Education Services Capital Children's & Education Services Central	Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Seconomic Development Seconomic Development Management & Support Services Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children Looked After Capital Capital Capital Capital Capital Colitizen Looked After Support Services Support Services Contral Codes (to be realiccated) Central Services to the Public Central Services to the Public Central Services to the Public Central Services to the Public Central Services to the Public	1700062240 27, 1700062241 27, 1700062241 27, 1700062243 27, 1700062243 27, 1700062245 27, 190052245 27, 1901252914 06, 1901252914 06, 1901292151 56, 1901292151 56, 1901292152 14, 1901292152 14, 1901292153 20, 1901292153 20, 1901292153 20, 1901292153 20, 1901292153 20, 1901292153 21, 1901292153 21, 1901292153 31, 1901292153 31, 1901292153 31, 19012930153 31, 19012930153 31, 19012930153 31, 19012930125 31, 190129
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Capital Capital Capital Capital Revenue	Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Childmas Services Corporate Items Corporate Items Resources Resources Childrens Services Childrens Se	Planning services Planning services Planning services Planning services Planning services Planning services Children's & Education Services Adult Social Care Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children's & Education Services Capital Children's & Education Services Central Services	Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Management & Support Services Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Children Looked After Capital Children Looked After Capital Children Looked After Support Services Support Services Central Services to the Public Central Services to the Public Central Services to the Public Central Services to the Public Central Services to the Public	1700062240 27, 1700062241 27, 1700062243 27, 1700062243 27, 1700062245 27, 1900125914 06, 1901125915 06, 1901125915 06, 1901125915 06, 1901125915 06, 1901125915 10, 190129142 11, 190129143 20, 190129143 20, 190129143 20, 190129143 20, 190129144 20, 190129147 21, 1901292147 20, 1901292147 21, 1901292147 21
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Balanco Sheet Balanco Sheet Balanco Sheet Balanco Sheet Balanco Sheet Revenue Capital Revenue	Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Childrens Services Childrens Services Corporate Items Corporate Items Resources Resources Resources Resources Childrens Services Childrens Services Resources	Planning services Planning services Planning services Planning services Planning services Planning services Children's & Education Services Adult Social Care Balance Sheet Balance Sheet Balance Sheet Balance Sheet Capital Children's & Education Services Capital Children's & Education Services Central	Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Economic Development Seconomic Development Seconomic Development Management & Support Services Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Balance Sheet Children Looked After Capital Capital Capital Capital Capital Colitizen Looked After Support Services Support Services Contral Codes (to be realiccated) Central Services to the Public Central Services to the Public Central Services to the Public Central Services to the Public Central Services to the Public	1700062240 27 1700062241 27 1700062241 27 1700062243 27 1700062245 27 190062245 27 190062245 27 190172515 06 1901725915 06 1901729515 06 190179915 21 190179915 21 190179913 20 190179913 20 190179913 20 190179913 20 190179913 20 190179913 20 19017913 20 190179171 20 190179121 20 190179171 20 190179171 20 190179171 20 190179171 20 1901791

01926438	13.01.2023	Jubilee Stores, Newport
		Jubilee Stores, Newport
01926330	11.01.2023	Newport Harbour Account
01926331	11.01.2023	Newport Harbour Account
		Newport Harbour Account
01926303		Newport Industrial Estate
		Other Grounds Maintenance
01926172	06.01.2023	Parking Management
01929620	27.01.2023	Parking Management
		Parklands
	13.01.2023	Parks Mtce Miscellaneous
		Parks Mtce Miscellaneous
		Parks Mtce Miscellaneous
00062119		Parks Mtce Miscellaneous
00062120	13.01.2023	Parks Mtce Miscellaneous
00062121	13.01.2023	Parks Mtce Miscellaneous
01926712	18.01.2023	Parks Mtce Miscellaneous
		Parks Mtce Miscellaneous
01926714	18.01.2023	Parks Mtce Miscellaneous
		Parks Mtce Miscellaneous
01926718	18.01.2023 18.01.2023	Parks Mtce Miscellaneous
01926706	18.01.2023	Parks Mtce Miscellaneous
01926707	18.01.2023	Parks Mtce Miscellaneous
01926708	18.01.2023	Parks Mtce Miscellaneous
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01926710	18.01.2023	Parks Mtce Miscellaneous
01926711	18.01.2023	Parks Mtce Miscellaneous
01926704	18.01.2023	Parks Mtce Miscellaneous
01926705	18.01.2023	Parks Mtce Miscellaneous
		Parks Mtce Miscellaneous
00062190	18.01.2023	Parks Mtce Miscellaneous
00062191	18.01.2023	Parks Mtce Miscellaneous
		Parks Mtce Miscellaneous
00062193	18.01.2023	Parks Mtce Miscellaneous
01926719		Seaclose Offices, Newport
01929619	27.01.2023	St Thomas Church, Ryde
		Whitegates Pontoons
01929397	20.01.2023	Pier St, Sandown
01929398	27.01.2023	Pier St, Sandown
01929399	27.01.2023 27.01.2023	Pier St, Sandown
01929400	27.01.2023	Pier St, Sandown
01929401	27.01.2023	Pier St, Sandown
01929402	27.01.2023	Pier St, Sandown
		Pier St, Sandown
		Ryde Library
01929617		Cemeteries-Ryde
		Pier St, Sandown
	27.01.2023	r lor ot, oundown
00062241	27.01.2023	Pier St, Sandown
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228.26 CORONA ENERGY 433.37 CORONA ENERGY 115.94 CORONA ENERGY 42.59 CORONA ENERGY 126.61 CORONA ENERGY 19.31 CORONA ENERGY 48.88 CORONA ENERGY 47.63 CORONA ENERGY 28.20 CORONA ENERGY 33.19 CORONA ENERGY -13.76 CORONA ENERGY -14.65 CORONA ENERGY -14.65 CORONA ENERGY -14.83 CORONA ENERGY -14.47 CORONA ENERGY -14.47 CORONA ENERGY 11.62 CORONA ENERGY 11.62 CORONA ENERGY 11.62 CORONA ENERGY 11.62 CORONA ENERGY 262.30 CORONA ENERGY 11.62 CORONA ENERGY -13 94 CORONA ENERGY -13.94 CORONA ENERGY -13.76 CORONA ENERGY -13.76 CORONA ENERGY -14.12 CORONA ENERGY 761.68 CORONA ENERGY 17.32 CORONA ENERGY 11.62 CORONA ENERGY 39.97 CORONA ENERGY 15.54 CORONA ENERGY 87.39 CORONA ENERGY 18.04 CORONA ENERGY 18.22 CORONA ENERGY 18.93 CORONA ENERGY 18.57 CORONA ENERGY 352.27 CORONA ENERGY 28.23 CORONA ENERGY -50.84 CORONA ENERGY -52.09 CORONA ENERGY -41.93 CORONA ENERGY -42.64 CORONA ENERGY -39.97 CORONA ENERGY -39.97 CORONA ENERGY 7,248.00 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST) 7,493.57 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST) 3,764.80 CSN CARE GROUP LIMITED 197.60 CSN CARE GROUP LIMITED 83,657.60 CSN CARE GROUP LIMITED 150.80 CSN CARE GROUP LIMITED 150.00 REDACTED PERSONAL DATA 6,348.00 REDACTED PERSONAL DATA 5,930.00 REDACTED PERSONAL DATA 150.00 REDACTED PERSONAL DATA 40.00 MOSAIC SOFTWARE LTD 1,000.00 NEOPOST LTD 1,000.00 NEOPOST LTD -233.94 NEOPOST LTD -155.37 NEOPOST LTD 1,000.00 NEOPOST LTD 1.000.00 NEOPOST LTD 1,000.00 NEOPOST LTD 1,000.00 NEOPOST LTD 1.000.00 NEOPOST I TD 1,000.00 NEOPOST LTD 55.29 O2 UK I TD 108.00 HM COURTS & TRIBUNALS SERVICE 6,865.00 HM COURTS & TRIBUNALS SERVICE 371.00 HM COURTS & TRIBUNALS SERVICE 57.00 LAND REGISTRY 36.00 LAND REGISTRY 63.00 LAND REGISTRY 66.00 LAND REGISTRY 75.00 LAND REGISTRY 57.00 LAND REGISTRY 54.00 LAND REGISTRY 51.00 LAND REGISTRY 69.00 LAND REGISTRY 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		Professional Services	3.00 LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services		Environmental Health - Business Regulation Protection	Professional Services	3.00 LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services		Environmental Health - Business Regulation Protection	Professional Services	15.00 LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services		Environmental Health - Business Regulation Protection	Professional Services	3.00 LAND REGISTRY
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services		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		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		Professional Services	27.00 LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901930143 31.01.2023		Professional Services	33.00 LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901930108 31 01 2023		Professional Services	6.00 LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901926433 11.01.2023		Professional Services	33.00 LAND REGISTRY
Revenue	Adult Services	Housing Services	Homelessness	1901926326 16.01.2023		Professional Services	15.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901926433 11.01.2023		Legal Fees - Other Parties	45.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901930146 31 01 2023		Legal Fees - Other Parties	30.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901930149 31.01.2023		Legal Fees - Other Parties	102.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901930149 31.01.2023		Legal Fees - Other Parties	39.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901930143 31.01.2023		Legal Fees - Other Parties	30.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901930145 31.01.2023		Legal Fees - Other Parties	78.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901929993 31.01.2023		Legal Fees - Other Parties	71.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901930108 31.01.2023		Legal Fees - Other Parties	12.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901930183 31.01.2023		Legal Fees - Other Parties	51.00 LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901930183 31.01.2023		Legal Fees - Other Parties	42.00 LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901926433 11.01.2023		Legal Fees - Other Parties	6.00 LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901920737 23.01.2023		Legal Fees - Other Parties	9.00 LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901930140 31.01.2023		Legal Fees - Other Parties	48.00 LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901930137 31.01.2023		Legal Fees - Other Parties	33.00 LAND REGISTRY
Revenue	Regeneration	Planning services	Development Control	1901930143 31.01.2023		Legal Fees - Other Parties	45.00 LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services	1901930108 31.01.2023		Professional Services	27.00 LAND REGISTRY
Revenue	Regeneration Regeneration	Central Services Central Services	Support Services		Properties - Other Properties Properties - Other Properties	Professional Services	18.00 LAND REGISTRY
Revenue Revenue	Regeneration	Central Services Central Services	Support Services		Properties - Other Properties Properties - Other Properties	Professional Services Professional Services	54.00 LAND REGISTRY 24.00 LAND REGISTRY
	Regeneration		Support Services				
Revenue	Regeneration	Central Services	Support Services	1901930108 31.01.2023		Professional Services	24.00 LAND REGISTRY
Revenue	Regeneration	Central Services	Support Services		Properties - Other Properties	Professional Services	39.00 LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces		Rights of Way Operations	Sundry Office Expenses	9.00 LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces		Rights of Way Operations	Sundry Office Expenses	9.00 LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces		Rights of Way Operations	Sundry Office Expenses	21.00 LAND REGISTRY
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces		Rights of Way Operations	Sundry Office Expenses	54.00 LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901926433 11.01.2023		Legal Fees - Other Parties	9.00 LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901926326 16.01.2023		Legal Fees - Other Parties	6.00 LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901926759 23.01.2023		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		Legal Fees - Other Parties	18.00 LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901930146 31.01.2023		Legal Fees - Other Parties	6.00 LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901930108 31.01.2023		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 EXECU
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 EXECU
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901930135 31.01.2023	Balance Sheet	Professional Services	6.00 DD-MG CARE EXECU
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901930161 31.01.2023	In-house Fostering	Professional Services	76.00 DD-MG CARE EXECU
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901930161 31.01.2023	In-house Fostering	Professional Services	12.00 DD-MG CARE EXECU
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		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-3.523.26 DOWNSIDE HOUSE L
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Provider Refund Overpayments	-131.25 DOWNSIDE HOUSE L
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901925863 04.01.2023		Professional Services	779.00 REDACTED PERSONA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929645 27.01.2023		AEO Payments Pay Deductions	1.291.91 DWP DEBT MANAGE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901926409 11.01.2023		Charges from Independent Providers	2.050.00 EARL MOUNTBATTER
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901925876 04.01.2023			3.337.50 EARL MOUNTBATTER
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901929106 18.01.2023			3.575.00 FARL MOUNTBATTER
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062216 18.01.2023			-2.996.76 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700062216 18.01.2023			12.647.60 EDEN HOUSE
Revenue	Adult Services Childrens Services	Adult Social Care Children's & Education Services	Other Education and Community Budget		Physical Support Residential 65+ Home to School Mainstream Transport	Client Expenses	295.02 REDACTED PERSONA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Management & Support Services		Home to School Mainstream Transport Pupil Premium Allocated to Schools	Client Expenses Charges from Independent Providers	295.02 REDACTED PERSONA 346.25 FTHEI BERT CHILDRE
Revenue	Resources	Central Services	Support Services	1901926693 13.01.2023 1901929636 27.01.2023		Fixed Telephones	1,843.08 ETHOS VOICE AND D
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901929636 27.01.2023		Charges from Independent Providers	20.80 EVERYCARE (IOW AN
Revenue Balance Sheet	Adult Services	Adult Social Care Balance Sheet	Commissioning & Service Delivery Balance Sheet	1901926426 11.01.2023		Order Settlement to Bal Sht GI	1,544.40 EVERYCARE (IOW AN
Balance Sheet Balance Sheet	Corporate Items Corporate Items	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	1901926426 11.01.2023 1901929493 25.01.2023		Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	1,544.40 EVERYCARE (IOW AN 1.523.60 EVERYCARE (IOW AN
		Cultural and Related Services				Payment to Private Contractors	1,523.60 EVERYCARE (IOW AN 87.50 FARMHOUSE FAYRE
Revenue Balance Sheet	Neighbourhoods Corporate Items	Cultural and Related Services Balance Sheet	Recreation and Sport Balance Sheet	1901929417 25.01.2023 1901925885 04.01.2023			30.664.40 FIRST CITY NURSING
				1901925885 04.01.2023 1901926423 11.01.2023			30,664.40 FIRST CITY NURSING 30,862.00 FIRST CITY NURSING
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet				
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929122 18.01.2023			31,127.20 FIRST CITY NURSING
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929490 25.01.2023			39,904.40 FIRST CITY NURSING
Revenue	Adult Services	Central Services	Emergency Planning	1901929490 25.01.2023		Charges from Independent Providers	6,021.60 FIRST CITY NURSING
Revenue	Childrens Services	Children's & Education Services	Family Support Services		COVID Household Support Fund (DWP)		40,128.00 FOOTPRINT TRUST
Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901926167 06.01.2023			3,070.00 FORENSICS LTD T/A F
Revenue	Childrens Services	Children's & Education Services	Early Years		Early Years Special Educational Needs Funding	Payment to Private Contractors	2,340.00 FRESHWATER EARLY
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
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901926449 13.01.2023		Boarding Out Allowances	161.60 REDACTED PERSONA
	Corporate Items	Balance Sheet	Balance Sheet	1901929411 25.01.2023		GMBU Subs Pay Deductions	86.11 G M B & A T U
Revenue	Resources	Central Services	Support Services	1901929411 25.01.2023		Administration Fee Income	-4.31 G M B & A T U
Revenue	Childrens Services	Children's & Education Services	Early Years		Early Years Special Educational Needs Funding	Payment to Private Contractors	1,170.00 GATTEN & LAKE PRE-
Revenue	Resources	Children's & Education Services	Support Services	1901929471 25.01.2023	Apprentice New Start Incentive	Client Expenses	3,000.00 GATTEN & LAKE PRIM
Revenue	Resources	Children's & Education Services	Support Services		Apprentice New Start Incentive	Client Expenses	3,000.00 GATTEN & LAKE PRIM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901926418 11.01.2023			17,734.90 GREENCOTE LTD T/A
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
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901929118 18.01.2023	CHC Homecare		8,824.75 GREENCOTE LTD T/A
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901926418 11.01.2023			13,972.40 GREENCOTE LTD T/A
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929118 18.01.2023		Order Settlement to Bal Sht GL	7,103.20 GREENCOTE LTD T/A
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1901929487 25.01.2023		Order Settlement to Bal Sht GL	6.853.60 GREENCOTE LTD T/A
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901929448 25.01.2023		Regular Respite Care	100.00 REDACTED PERSONA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901926189 06.01.2023		Boarding Out Allowances	180.09 REDACTED PERSONA

1901926189 06.01.2023 In-house Fostering

Revenue

Childrens Services

Children's & Education Services

Children Looked After

ISTRY SISTRY SISTRY SISTRY SISTRY SISTRY ARE EXECUTIVE LTD ARE EXECUTIVE LTD ARE EXECUTIVE LTD ARE EXECUTIVE LTD TARE EXECUTIVE LTD TARE TO ANNE DIRE ARE EXECUTIVE T BANK PLC T BANK PLC DE HOUSE LTD DE HOUSE LTD DE HOUSE LTD D PERSONAL DATA T MANAGEMENT JNTBATTEN HOSPICE JNTBATTEN HOSPICE JNTBATTEN HOSPICE SE SE USE D PERSONAL DATA AT CHILDRENS SERVICES DICE AND DATA LIMITED RE (IOW AND SOLENT) LTD RE (IOW AND SOLENT) LTD USE FAYRE (NEWPORT) LIMITED Y NURSING SERVICES LTD Y NURSING SERVICES LTD V NURSING SERVICES LTD V NURSING SERVICES LTD V NURSING SERVICES LTD T TRUST CS LTD T/A ROAR FORENSICS ATER EARLY YEARS CENTRE ATER EARLY YEARS CENTRE D PERSONAL DATA τu τu & LAKE PRE-SCHOOL & LAKE PRIMARY SCHOOL & LAKE PRIMARY SCHOOL & LAKE PRIMARY SCHOOL )TE LTD T/A BLUEBIRD )TE LTD T/A BLUEBIRD )TE LTD T/A BLUEBIRD E LTD T/A BLUEBIRD 7,103.20 GREENCOTE LTD T/A BLUEBIRD 6,853.60 GREENCOTE LTD T/A BLUEBIRD 100.00 REDACTED PERSONAL DATA 180.09 REDACTED PERSONAL DATA

Boarding Out Allowances

Revenue Childrens Services Childrens Services Revenue Revenue Childrens Service Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Neighbourhoods Revenue Corporate Items Balance Shee Balance Shee Corporate Items Revenue Resources Revenue Resources Childrens Services Revenue Childrens Service: Capital Revenue Childrens Services Adult Services Revenue Revenue Adult Services Revenue Childrens Service: Revenue Adult Services Balance Shee Adult Services Revenue Adult Services Balance Shee Corporate Items Adult Services Revenue Revenue Adult Services Childrens Service: Revenue Revenue Childrens Service: Revenue Childrens Services Childrens Services Revenue Revenue Childrens Service: Revenue Adult Services Adult Services Capital Capital Adult Services Adult Services Capital Revenue Adult Services Revenue Childrens Service: Revenue Neighbourhoods Revenue Neighbourhoods Balance She Corporate Items Balance She Corporate Items Revenue Childrens Service: Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service: Revenue Childrens Services Revenue Adult Services Adult Services Revenue Adult Services Revenue Revenue Adult Services Corporate Items Balance Shee Balance Shee Corporate Items Balance Sheet Corporate Items Corporate Items Balance Shee Capital Adult Services Revenue Neighbourhoods Adult Services Capital Adult Services Revenue Childrens Service Revenue Revenue Childrens Services Public Health Revenue Revenue Childrens Services Revenue Childrens Services Adult Services Revenue Revenue Childrens Service Revenue Childrens Services Childrens Services Revenue Revenue Childrens Service: Revenue Adult Services Childrens Services Revenue Childrens Service: Revenue Childrens Services Revenue Revenue Neighbourhoods Revenue Childrens Service: Childrens Services Revenue Revenue Childrens Services Childrens Service: Revenue Revenue Childrens Services Revenue Childrens Services Childrens Services Revenue Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Neighbourhoods Revenue Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods

Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Post-16 Provision Central Services Central Services to the Public Balance Sheet Balance Sheet Balance Sheet Balance Sheet Central Services Support Services Central Services Support Services Children's & Education Services Post-16 Provision Capital Capital Children's & Education Services Other Education and Community Budget Adult Social Care Mental Health Support-older people (65+) Adult Social Care Physical Support - adults (18-64) Children's & Education Services Management & Support Services Adult Social Care Commissioning & Service Delivery Balance Sheet Balance Shee Adult Social Care Commissioning & Service Delivery Balance Sheet Balance Sheet Adult Social Care Support - Memory/Cognition-adults (18-64) Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - older people (65+) Adult Social Care Support - Memory /Cognition-older people (65+ Adult Social Care Physical Support - older people (65+) Adult Social Care Support - Memory /Cognition-older people (65+) Children's & Education Services Special Schools & Alternative Provision Children's & Education Services Special Schools & Alternative Provision Children's & Education Services Special Schools & Alternative Provision Children's & Education Services Special Schools & Alternative Provision Children's & Education Services Special Schools & Alternative Provision Housing Services Homelessness Capital Capital Capital Capital Capital Capital Adult Social Care Support - Memory /Cognition-older people (65+) Children's & Education Services Post-16 Provision Central Services Central Services to the Public Central Services Central Services to the Public Balance Shee Balance Shee Balance Shee Balance Shee Children's & Education Services Other Education and Community Budget Children's & Education Services Other Education and Community Budge Housing Services lomelessnes Children's & Education Services Other Education and Community Budget Children's & Education Services Other Education and Community Budge Children's & Education Services Children Looked After Children's & Education Services Other Education and Community Budge Adult Social Care Commissioning & Service Delivery Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Shee Balance Shee Balance Shee Capital Capital Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Capital Capital Housing Services Homelessnes Children's & Education Services Other Education and Community Budget Children's & Education Services Other Education and Community Budge Public Health Sexual Health Children's & Education Services Other Education and Community Budget Children's & Education Services Other Education and Community Budget Adult Social Care Physical Support - older people (65+) Children's & Education Services Early Years Housing Services Homelessnes Children's & Education Services Management & Support Services Children's & Education Services Management & Support Services Children's & Education Services Management & Support Services Cultural and Related Services Library Service Children's & Education Services Early Years Children's & Education Services Other Education and Community Budget Adult Social Care Physical Support - adults (18-64 Cultural and Related Services Library Service Cultural and Related Services Library Service

1700062108 06.01.2023 In-house Fostering 1700062109 06.01.2023 In-house Fostering 1901925911 06.01.2023 Top-up Funding - Post 16 1901929126 18 01 2023 Coroner 1901929128 18.01.2023 Coroner 1901929350 20.01.2023 Coroner 1901926363 11 01 2023 Coroner 1901929440 25.01.2023 Balance Shee 1901929453 25.01.2023 Balance Shee 1901929440 25.01.2023 Payroll 1901929453 25.01.2023 Payroll 1901925912 06.01.2023 Top-up Funding - Post 16 1901926440 13.01.2023 Hunnyhill Primary Devolved Capital 1901926206 06.01.2023 Home to School SEN Transport (LA) 1700062170 18.01.2023 Mental Health Residential 65+ 1700062171 18.01.2023 Physical Support Residential 18-64 1901925916 06.01.2023 Special Discretionary Grants 1700062206 18.01.2023 CHC Nursing Care 1700062150 18.01.2023 REDACTED PERSONAL DATA 1700062151 18.01.2023 Funded Nursing Care, Registered Nursing Care Contribution 1901929116 18.01.2023 Balance Sheet 1700062157 18.01.2023 Memory & Cognition Nursing 18-64 1700062115 18.01.2023 Physical Support Residential 65+ 1700062208 18.01.2023 Physical Support Residential 65+ 1700062211 18.01.2023 Memory & Cognition Residential 65+ 1700062167 18.01.2023 Physical Support Residential 65+ 1700062163 18 01 2023 Memory & Cognition Residential 65+ 1901925880 04.01.2023 Island Learning Centre 1901925880 04.01.2023 Island Learning Centre 1901925880 04 01 2023 Island Learning Centre 1901925880 04.01.2023 Island Learning Centre 1901925880 04.01.2023 Island Learning Centre 1901925861 04.01.2023 Homelessness Reduction (Non Priority) 1901923749 04.01.2023 Disabled Facilities Grants 1901926441 13.01.2023 Disabled Facilities Grants 1901926340 11.01.2023 Disabled Facilities Grants 1700062162 18.01.2023 Memory & Cognition Residential 65+ 1901925913 06.01.2023 Top-up Funding - Post 16 1901926456 13.01.2023 Coroner 1901926688 13.01.2023 Coroner 1901929412 25.01.2023 Balance Shee 1901929413 25.01.2023 Balance Sheel 1901926193 06.01 2023 Home to School SEN Transport (LA) 1901926725 18.01.2023 Home to School Mainstream 1901926365 11.01.2023 Find a Home Scheme 1901926220 06 01 2023 Home to School SEN Transport (LA) 1901926221 06.01.2023 Home to School SEN Transport (LA) 1901926696 13.01.2023 In-house Fostering 1901926200 06 01 2023 Home to School SEN Transport (LA) 1901926413 11.01.2023 CHC Homecare 1901925878 04.01.2023 CHC Homecare 1901929481 25.01.2023 CHC Homecare 1901929111 18.01.2023 CHC Homecare 1901925878 04.01.2023 Balance Sheet 1901926413 11.01.2023 Balance Sheel 1901929111 18.01.2023 Balance Sheet 1901929481 25.01.2023 Balance Sheel 1901929498 25.01.2023 Disabled Facilities Grants 1901925950 06 01 2023 Crematorium 1901925858 04.01.2023 Disabled Facilities Grants 1901929554 25.01.2023 Private Rented Sector Leasing Scheme 1901929601 25.01.2023 Home to School SEN Transport (LA) 1901926197 06.01.2023 Home to School SEN Transport (LA) 1901929418 25.01.2023 STI Tests & Treatment P 1901926721 18.01.2023 Home to School Mainstream Transport 1901926722 18.01 2023 Home to School Mainstream Transport 1700062188 13.01.2023 Physical Support Residential 65+ 1901925903 06.01.2023 Early Years Special Educational Needs Funding 1901925900 06.01.2023 Early Years Special Educational Needs Funding 1901925901 06.01.2023 Early Years Special Educational Needs Funding 1901925902 06.01.2023 Early Years Special Educational Needs Funding 1901926781 18 01 2023 Find a Home Scheme 1901929586 25.01.2023 Special Discretionary Grants 1901929587 25.01.2023 Special Discretionary Grants 1901929588 25.01.2023 Special Discretionary Grants 1901929436 25.01.2023 Public Libraries Central 1901929522 25.01.2023 Early Years Special Educational Needs Funding 1901925894 06 01 2023 Early Years Special Educational Needs Funding 1901925895 06.01.2023 Early Years Special Educational Needs Funding 1901925896 06.01.2023 Early Years Special Educational Needs Funding 1901925897 06.01.2023 Early Years Special Educational Needs Funding 1901925898 06.01.2023 Early Years Special Educational Needs Funding 1901926223 06.01.2023 Home to School SEN Transport (LA) 1700062067 18.01.2023 Physical Support Resid 1901929439 25.01.2023 Cowes Library 1901929438 25.01.2023 Cowes Library 1901929439 25.01.2023 Cowes Library 1901929435 25 01 2023 Newport Library 1901930055 27.01.2023 Newport Library 1901929435 25.01.2023 Newport Library 1901929437 25.01.2023 Newport Library

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Adult Social Care

Balance Sheet

Adult Social Care

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Adult Social Care

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Balance Sheet

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Catering Purchases Charges from Independent Providers Payment to Private Contractor Payment to Private Contractors Provider Refund Overpayments Provider Refund Overpayments Boarding Out Allowances Professional Services Payment to Private Contractors Order Settlement to Bal Sht GL Provider Refund Overnavments Order Settlement to Bal Sht GL Provider Refund Overpayment Provider Refund Overpayments Professional Services Client Expenses Payment to Private Contractors Professional Services Payment to Private Contractor Payment to Private Contractors Assessed & Supported Year in Employment (DFE) Provider Refund Overpayments Rent Allowances Paid Professional Services Order Settlement to Bal Sht GL Order Settlement to Bal Sht GI Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Client Expenses Support Children Client Expenses Support Children Client Expenses Support Children Client Expenses Support Children Boarding Out Allowance Support Children Support Children Support Children Support Children Support Children Support Children Canital Grants Boarding Out Allowances Support Children Client Expenses Boarding Out Allowances Support Children Boarding Out Allowances Support Children Boarding Out Allowances Boarding Out Allowances Payment to Private Contractor Support Children Boarding Out Allowance Support Children Support Children Transport of Clients Transport of Clients Boarding Out Allowances Boarding Out Allowances Regular Respite Care Transport of Clients Client Expenses Client Expenses Transport of Clients Client Expenses Client Expenses Client Expenses Client Expenses Transport of Clients Client Expenses Boarding Out Allowances Client Expenses Boarding Out Allowances Client Expenses Client Expenses Grants to External Bodies Client Expenses Client Expenses Rent of Buildings and Rooms Client Expenses Payments to Voluntary and Other Associations NHS pension scheme employee deductions

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Neighbourhoods

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1700062261 20.01.2023 Amenity Land Hire 1901929387 20.01.2023 Amenity Land Hire 1700062295 20.01.2023 Amenity Land Hire 1700062100 26.01.2023 Management of Asbestos 1700062227 19.01.2023 Bandstands 1700062256 19.01.2023 Bandstands 1700062282 19 01 2023 Bandstands 1901929356 19.01.2023 Bandstands 1700062222 19.01.2023 Dodnor Industrial Estate 1700062250 19.01.2023 Dodnor Industrial Estate 1700062273 19.01.2023 Dodnor Industrial Estate 1901929351 19.01.2023 Dodnor Industrial Estate 1700062224 19.01.2023 Economic Development Projects 1700062253 19.01.2023 Economic Development Projects 1700062277 19.01.2023 Economic Development Projects 1901929353 19.01.2023 Economic Development Projects 1700062234 20.01.2023 Family Support activity base: 76 Greenlands 1700062262 20.01.2023 Family Support activity base: 76 Greenlands 1700062297 20.01.2023 Family Support activity base: 76 Greenland 1901929388 20.01.2023 Family Support activity base: 76 Greenlands 1700062226 19.01.2023 Ferry Management 1700062255 19.01.2023 Ferry Management 1700062281 19.01.2023 Ferry Management 1901929355 19.01.2023 Ferry Management 1700062235 20.01.2023 Island Technology Par 1700062263 20.01.2023 Island Technology Park 1700062299 20.01.2023 Island Technology Park 1901929389 20.01.2023 Island Technology Park 1700062225 19.01.2023 Jubilee Stores, Newpor 1700062254 19 01 2023 Jubilee Stores Newport 1700062279 19.01.2023 Jubilee Stores, Newport 1700062237 20.01.2023 Jubilee Stores, Newport 1700062303 20.01.2023 Jubilee Stores, Newport 1901929354 19.01.2023 Jubilee Stores Newport 1901929392 20.01.2023 Jubilee Stores, Newport 1700062266 20.01.2023 Jubilee Stores Newport 1700062232 19.01.2023 Newport Harbour Account 1700062260 19.01.2023 Newport Harbour Account 1901929360 19.01.2023 Newport Harbour Account 1901929393 20.01.2023 Newport Harbour Account 1700062305 20.01.2023 Newport Harbour Account 1700062293 19.01.2023 Newport Harbour Account 1700062238 20.01.2023 Newport Harbour Account 1700062267 20.01.2023 Newport Harbour Account 1700062268 20.01.2023 Newport Industrial Estate 1700062307 20.01.2023 Newport Industrial Estate 1901929394 20.01.2023 Newport Industrial Estate 1700062239 20.01.2023 Newport Industrial Estate 1901929358 19 01 2023 Other Grounds Maintenance 1700062229 19.01.2023 Other Grounds Maintenance 1700062258 19.01.2023 Other Grounds Maintenance 1700062288 19.01.2023 Other Grounds Maintenance 1700062230 19.01 2023 Public Conveniences - General 1700062289 19.01.2023 Public Conveniences - General 1700062221 19.01.2023 Parking Management 1700062252 19.01.2023 Parking Management 1700062271 19.01.2023 Parking Management 1901929349 19.01.2023 Parking Managemen 1901929352 19.01.2023 Beaulieu House 1901929357 19.01.2023 Howard House 1901929391 20.01.2023 Garden Estate, Ventno 1901929395 20 01 2023 Pier St Sandown 1700062223 19.01.2023 Beaulieu House 1700062228 19.01.2023 Howard House 1700062251 19 01 2023 Regulieu House 1700062257 19.01.2023 Howard House 1700062275 19.01.2023 Beaulieu House 1700062286 19.01.2023 Howard House 1700062236 20.01.2023 Garden Estate Ventro 1700062264 20.01.2023 Garden Estate, Ventnor 1700062269 20.01.2023 Pier St, Sandown 1700062301 20 01 2023 Garden Estate Ventron 1901929539 25.01.2023 Early Years Special Educational Needs Funding 1901929540 25.01.2023 Early Years Special Educational Needs Funding 1901929541 25.01.2023 Early Years Special Educational Needs Funding 1901929542 25.01.2023 Early Years Special Educational Needs Funding 1901929538 25.01.2023 Early Years Special Educational Needs Funding 1901925879 04 01 2023 Balance Sheel 1901925883 04.01.2023 Balance Sheet 1901926420 11.01.2023 Balance Sheel 1901979114 18 01 2023 Balance Sheel 1901929117 18.01.2023 Balance Sheet 1901929482 25.01.2023 Balance Sheel 1901929486 25.01.2023 Balance Sheel 1901925864 04 01 2023 Find a Home Scheme 1901925865 04.01.2023 Find a Home Scheme 1901926720 18.01.2023 Home to School SEN Transport (LA) 1700062172 18.01.2023 Physical Support Residential 65+ 1700062173 18.01.2023 Memory & Cognition Residential 65-1700062152 18.01.2023 Memory & Cognition Residential 65+ 1700062144 18.01.2023 Physical Support Residential 65+

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Revenue	Neighbourhoods	Central Services	Central Services to the Public	1901926181 06.01.2023		Post Mortem Fees	791.93 SOUTHAMPTON UNIVERSITY HOSPITAL NHS TRUST
Revenue	Regeneration	Central Services	Support Services	1901929995 27.01.2023		Gas	83.76 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700062290 27.01.2023		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		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		BCF Community Equipment Store	Gas	825.46 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700062283 26.01.2023		Electricity	-562.21 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700062284 27.01.2023		Electricity	-562.21 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901929670 26.01.2023		Electricity	562.21 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901929656 27.01.2023		Electricity	269.76 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700062311 27.01.2023	Cemeteries-Northwood	Electricity	-194.94 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901929986 27.01.2023	Cemeteries-Northwood	Electricity	105.68 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901930009 27.01.2023			9.103.88 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901929994 27.01.2023	Cowes Library		1.430.05 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901929994 27.01.2023			1,950.05 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	1700062272 27.01.2023	Dodnor Industrial Estate		-1,982.21 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	1901929650 27.01.2023		Electricity	968.79 SOUTHERN ELECTRIC PLC
Revenue	Regeneration		Economic Development		Economic Development Projects	Electricity	-225.12 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services Planning services	Economic Development	1901929653 27.01.2023		Electricity	123.01 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901929653 27.01.2023			25.73 SOUTHERN ELECTRIC PLC
Revenue	Regeneration Childrens Services	Central Services Children's & Education Services	Other Education and Community Budget		Ex Studio School Grange Rd East Cowes	Gas	1.451.15 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services					-85.68 SOUTHERN ELECTRIC PLC
					Family Support activity base: 76 Greenlands	Electricity	
Revenue	Childrens Services	Children's & Education Services	Family Support Services		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		-2,506.76 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901929655 27.01.2023			1,216.89 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre		8,719.42 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901930004 27.01.2023	Island Learning Centre		1,529.32 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1700062298 27.01.2023		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		1700062265 26.01.2023		Electricity	-559.15 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901929654 27.01.2023		Electricity	641.51 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901929665 26.01.2023		Electricity	559.15 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1901929666 27.01.2023		Electricity	559.15 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700062278 27.01.2023	Jubilee Stores, Newport		-1,231.86 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Central Services	Support Services	1700062302 27.01.2023			-1,149.52 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Love Lane Primary School		1,442.53 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901929660 27.01.2023		Electricity	801.61 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities		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		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		1700062310 27.01.2023			-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		2,668.78 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901929999 27.01.2023	Sandown Library		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 Quavs	Gas	68.68 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1700062312 27.01.2023		Gas	-72.59 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901929651 27.01.2023			1.187.98 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Housing Services	Homelessness	1901929657 27.01.2023		Electricity	802.34 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	1901929664 27.01.2023		Electricity	623.84 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Economic Development	1901929669 27.01.2023	Pier St. Sandown		1.199.96 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901929983 27.01.2023		Electricity	8.14 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700062274 27.01.2023			-2.542.45 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Housing Services	Homelessness	1700062285 27.01.2023			-1.658.43 SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Planning services	Business Support	1700062300 27.01.2023			-1.276.42 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1700062308 26.01.2023		Electricity	-16.47 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services		1700062315 26.01.2023		Electricity	16.47 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1700062318 27.01.2023		Electricity	-16.47 SOUTHERN ELECTRIC PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901930002 27.01.2023		Gas	180.26 SOUTHERN ELECTRIC PLC
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901929992 27.01.2023		Gas	550.14 SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Housing Services	Homelessness		Homelessness Reduction (Priority)	Accommodation Costs - Service Users	372.88 SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Homelessness		Homelessness Reduction (Priority)	Accommodation Costs - Service Users	329.42 SOVEREIGN HOUSING ASSOCIATION
Revenue	Regeneration	Central Services	Support Services	1901929648 27.01.2023		Gas	102.67 SSE
Revenue	Regeneration	Central Services	Support Services Support Services	1901929347 20.01.2023	17 Fairlee Road	Gas	102.67 SSE 83.76 SSE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		17 Fairlee Road Adelaide Resource Centre	Gas Electricity	83.76 SSE 148.55 SSE
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)		Adelaide Resource Centre Adelaide Resource Centre		148.55 SSE 3.038.32 SSE
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)		Adelaide Resource Centre Adelaide Resource Centre		3,038.32 SSE 3,690.92 SSE
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)		Adelaide Resource Centre Adelaide Resource Centre	Electricity	3,690.92 SSE 148.55 SSE
							148.55 SSE 171.67 SSE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901926310 11.01.2023		Gas	
Revenue	Neighbourhoods Neighbourhoods	Cultural and Related Services Cultural and Related Services	Open Spaces	1901926283 06.01.2023		Gas Electricity	166.62 SSE 382 95 SSE
Revenue	Neighbourhoods Adult Services	Cultural and Related Services Adult Social Care		1901926182 06.01.2023			
Revenue			Assistive Equipment & Technology		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 SSE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901926177 06.01.2023		Electricity	194.94 SSE
Revenue	Regeneration	Central Services	Support Services	1901926307 11.01.2023		Gas	4.653.23 SSE
Revenue	Regeneration	Central Services	Support Services	1901926327 11.01.2023			4,655.25 55E 20.094.11 SSE
Revenue	Regeneration	Central Services	Support Services	1901926328 11.01.2023			20,540.31 SSE
Revenue	Regeneration	Central Services	Support Services	1700062111 11.01.2023			-40,910.84 SSE
Revenue	Regeneration	Central Services	Support Services	1901923337 04.01.2023	County Hall,Newport	Electricity	40,910.84 SSE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1700062110 11.01.2023	Cowes Library	Gas	-656.07 SSE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901929361 20.01.2023	Cowes Library	Gas	508.88 SSE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901929362 20.01.2023	Cowes Library	Gas	263.04 SSE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901926284 06.01.2023		Gas	656.07 SSE
	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901928284 08.01.2023			11.448.31 SSE
Revenue							
Revenue	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901926362 11.01.2023			11,331.00 SSE
Revenue	Regeneration	Planning services	Business Support	1901926274 06.01.2023		Electricity	1,982.21 SSE
Revenue	Regeneration	Planning services	Economic Development	1901926336 11.01.2023	Economic Development Projects	Electricity	225.12 SSE
Revenue	Regeneration	Central Services	Support Services	1901926316 11.01.2023	Elmdon (The Laurels)	Gas	24.91 SSE
Revenue	Regeneration	Central Services	Support Services	1901926280 06.01.2023	Elmdon (The Laurels)	Gas	30.28 SSE
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 SSE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Ex Studio School Grange Rd East Cowes	Electricity	258.68 SSE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1001026218 11 01 2022	Family Support activity base: 76 Greenlands	Gas	327.44 SSE
Revenue	Childrens Services	Children's & Education Services	Family Support Services		Family Support activity base: 76 Greenlands	Electricity	85.68 SSE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901926179 06.01.2023		Electricity	2,506.76 SSE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Gas	3,163.01 SSE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Electricity	1,847.61 SSE
Revenue	Neighbourhoods	Highways and Transport Services	Management and Support Services	1901929381 20.01.2023	Highways PFI Project	Electricity	176.19 SSE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901926315 11.01.2023	Island Learning Centre	Gas	1,400.74 SSE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901926279 06.01.2023	Island Learning Centre	Gas	418.98 SSE
Revenue	Regeneration	Central Services	Support Services	1901926176 06.01.2023	Jubilee Stores, Newport	Electricity	1,231.86 SSE
Revenue	Regeneration	Central Services	Support Services	1901926304 11.01.2023		Electricity	1,149.52 SSE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Love Lane Primary School	Gas	1,149.52 55E 862.09 SSE
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget				862.09 SSE 796.97 SSE
Revenue					Love Lane Primary School	Gas	
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901926269 06.01.2023		Electricity	2,413.22 SSE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities		Newport Harbour Account	Electricity	1,643.11 SSE
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901926305 11.01.2023	Newport Harbour Account	Electricity	489.94 SSE
Revenue	Regeneration	Planning services	Business Support	1901926268 06.01.2023	Newport Industrial Estate	Electricity	147.84 SSE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	1901926320 11.01.2023	Other Grounds Maintenance	Electricity	25.27 SSE
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services	1901926267 06 01 2023	Public Conveniences - General	Electricity	143.13 SSE
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901926180 06.01.2023		Electricity	668.47 SSE
Revenue	Neighbourhoods	Highways and Transport Services	Parking Services	1901929627 27 01 2023		Electricity	99.94 SSE
Revenue	Regeneration	Central Services	Support Services	1901926275 06.01.2023		Gas	3.359.83 SSE
Revenue	Regeneration	Central Services	Support Services	1901926271 06.01.2023		Electricity	2,496.32 SSE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces		Parks Mtce Miscellaneous	Electricity	16.94 SSE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces		Parks Mtce Miscellaneous	Electricity	25.27 SSE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces		Parks Mtce Miscellaneous	Electricity	585.79 SSE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces		Parks Mtce Miscellaneous	Electricity	588.80 SSE
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces		Parks Mtce Miscellaneous	Electricity	-25.27 SSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901926285 06.01.2023		Gas	3,235.08 SSE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901926277 06.01.2023	Plean Dene	Gas	2,333.56 SSE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901926311 11.01.2023	Sandown Library	Gas	336.40 SSE
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901926282 06.01.2023	Sandown Library	Gas	688.48 SSE
Revenue	Childrens Services	Children's & Education Services	Support Services		Sandown Town Hall	Gas	19.62 SSE
Revenue	Regeneration	Central Services	Support Services		Seaclose Offices. Newport	Electricity	1.460.16 SSE
Revenue	Regeneration	Central Services	Support Services		Seaclose Offices Newport	Electricity	1 383 20 SSE
Revenue	Regeneration	Cultural and Related Services	Support Services	1901929626 27.01.2023		Electricity	113.70 SSE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1700062112 11.01.2023			-18.768.29 SSE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901923334 04.01.2023			18,768.29 SSE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901926329 11.01.2023		Electricity	9,252.57 SSE
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	1901926358 11.01.2023		Electricity	
Revenue	Regeneration	Planning services	Economic Development		Victoria Quays		9,181.75 SSE
Revenue	Regeneration	Central Services	Support Services			Gas	72.59 SSE
Revenue	Regeneration			1700062113 11.01.2023	Westridge, Ryde	Electricity	72.59 SSE -9,914.15 SSE
Revenue		Central Services	Support Services	1700062113 11.01.2023 1901923333 04.01.2023	Westridge, Ryde		72.59 SSE
I VOVELING	Regeneration				Westridge, Ryde Westridge, Ryde	Electricity	72.59 SSE -9,914.15 SSE
	Regeneration	Central Services	Support Services Support Services	1901923333 04.01.2023 1901926322 11.01.2023	Westridge, Ryde Westridge, Ryde	Electricity Electricity Electricity	72.59 SSE -9,914.15 SSE 9,914.15 SSE
Revenue Revenue Revenue		Central Services Central Services	Support Services	1901923333 04.01.2023 1901926322 11.01.2023 1901926355 11.01.2023	Westridge, Ryde Westridge, Ryde	Electricity Electricity	72.59 SSE -9,914.15 SSE 9,914.15 SSE 4,994.21 SSE
Revenue Revenue	Regeneration Regeneration Neighbourhoods	Central Services Central Services Central Services Highways and Transport Services	Support Services Support Services Airports, Harbours & Toll Facilities	1901923333 04.01.2023 1901926322 11.01.2023 1901926355 11.01.2023 1901926178 06.01.2023	Westridge, Ryde Westridge, Ryde Westridge, Ryde Westridge, Ryde	Electricity Electricity Electricity Electricity Electricity	72:59 SSE -9,914:15 SSE 9,914:15 SSE 4,994:21 SSE 4,994:21 SSE 4,927:09 SSE 34:98 SSE
Revenue Revenue Revenue	Regeneration Regeneration Neighbourhoods Neighbourhoods	Central Services Central Services Central Services Highways and Transport Services Cultural and Related Services	Support Services Support Services Airports, Harbours & Toll Facilities Library Service	1901923333 04.01.2023 1901926322 11.01.2023 1901926355 11.01.2023 1901926178 06.01.2023 1901929622 27.01.2023	Westridge, Ryde Westridge, Ryde Westridge, Ryde Whitegales Pontoons Ryde Library	Electricity Electricity Electricity Electricity Electricity Electricity	72:59 SSE -9,914.15 SSE 9,914.15 SSE 4,994.21 SSE 4,994.21 SSE 4,994.23 SSE 34,989 SSE 1,794.55 SSE
Revenue Revenue Revenue Revenue	Regeneration Regeneration Neighbourhoods Neighbourhoods Neighbourhoods	Central Services Central Services Central Services Highways and Transport Services Cultural and Related Services Environmental & Regulatory Services	Support Services Support Services Support Services Airports, Harbours & Toll Facilities Library Service Cemetery, Cremation & Mortuary Services	1901923333 04.01.2023 1901926322 11.01.2023 1901926355 11.01.2023 1901926178 06.01.2023 1901929622 27.01.2023 1901929623 27.01.2023	Westridge, Ryde Westridge, Ryde Westridge, Ryde Westridge, Ryde Writegales Pontonos Ryde Library Cometeries-Ryde	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity	72:59 SSE -9;914:15 SSE 9;914:15 SSE 4;934:21 SSE 4;927:09 SSE 34:98 SSE 1;794:55 SSE 213:54 SSE
Revenue Revenue Revenue Revenue Revenue	Regeneration Regeneration Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Central Services Central Services Highways and Transport Services Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services	Support Services Support Services Support Services Airports, Harbours & Tol Facilities Library Service Cemetery, Cremation & Mortuary Services Recreation and Sport	190192333 04.01.2023 1901926322 11.01.2023 1901926355 11.01.2023 1901926178 06.01.2023 1901929622 27.01.2023 1901929623 27.01.2023 1901926361 11.01.2023	Westridge, Ryde Westridge, Ryde Westridge, Ryde Westridge, Ryde Withegates Pontoons Ryde Library Carmeteries-Ryde Medina Leisure Centre	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity	72:59 SSE -9,914.15 SSE 9,914.15 SSE 4,927.09 SSE 4,927.09 SSE 4,928.48 SSE 1,749.45 SSE 213.54 SSE 213.54 SSE 213.54 SSE
Revenue Revenue Revenue Revenue Revenue	Regeneration Regeneration Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods	Central Services Central Services Central Services Highways and Transport Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Support Services Support Services Support Services Airports, Harbours & Toll Facilities Library Service Cemetery, Cremation & Mortuary Services Recreation and Sport Recreation and Sport	190192333 04.01.2023 1901926322 11.01.2023 1901926355 11.01.2023 1901926178 06.01.2023 1901929622 27.01.2023 1901929623 27.01.2023 1901926361 11.01.2023	Westridge, Ryde Westridge, Ryde Westridge, Ryde Wiestridge, Ryde Wiestridge, Ryde Wiestridge, Ryde Cameteries-Ryde Gemeteries-Ryde Medina Leisure Centre Medina Leisure Centre	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity	72:59 SSE 9,914.15 SSE 9,914.15 SSE 4,994.21 SSE 4,997.09 SSE 34.98 SSE 1,794.55 SSE 213.54 SSE 17,337.10 SSE 17,337.10 SSE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Regeneration Regeneration Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services	Central Services Central Services Central Services Highways and Transport Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Support Services Support Services Support Services Airports, Harbours & Toll Facilities Library Service Comatery, Crémation & Mortuary Services Recreation and Sport Netre Education and Community Budget	190192333 04.01.2023 1901926322 11.01.2023 1901926355 11.01.2023 190192678 06.01.2023 1901929622 27.01.2023 1901929623 27.01.2023 1901926361 11.01.2023 1901926313 11.01.2023	Westridge, Ryde Westridge, Ryde Westridge, Ryde Westridge, Ryde Withlegates Pontoons Ryde Library Cameteries-Ryde Madina Leisure Centre Medina Leisure Centre Medina Leisure Cotre	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas	72:99 SSE 9;914:15 SSE 9;914:15 SSE 4;994:21 SSE 4;994:21 SSE 4;994:21 SSE 4;994:21 SSE 1;794:55 SSE 213:54 SSE 7;13:57:10 SSE 11;605:56 SSE 96:33 SSE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Regeneration Regeneration Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Regeneration	Central Services Central Services Central Services Highways and Transport Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services	Support Services Support Services Support Services Airports, Harbours & Toll Facilities Library Service Cemetery, Cremation & Mortuary Services Recreation and Sport Other Education and Community Budget Support Services	190192333 04.01.2023 1901926322 11.01.2023 1901926352 11.01.2023 1901926178 06.01.2023 1901929622 27.01.2023 1901929623 27.01.2023 1901926361 11.01.2023 1901926313 04.01.2023 1901926317 11.01.2023	Westridge, Ryde Westridge, Ryde Westridge, Ryde Whitegates Pontoons Ryde Library Cemeteries-Ryde Medma Leisure Centre Medma Leisure Centre Weston Academy Closure Meriners Way, Cowes	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Gas	72:59 SSE 9;914:15 SSE 9;914:15 SSE 4;934:21 SSE 4;927:09 SSE 34:98 SSE 213:54 SSE 213:54 SSE 17,337:10 SSE 11,337:10 SSE 11,335 SSE 9:633 SSE 6:27:74 SSE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Regeneration Regeneration Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Childrens Services Regeneration Childrens Services	Central Services Central Services Central Services Utalization Related Services Cultural and Related Services Central Services Central Services	Support Services Support Services Airports, Harbours & Toll Facilities Library Service Cematery, Cremation & Mortuary Services Recreation and Sport Other Education and Community Budget Support Services	190192333 04.01.2023 190192632 11.01.2023 190192635 11.01.2023 1901926178 06.01.2023 1901929622 27.01.2023 1901929623 27.01.2023 1901926361 11.01.2023 1901926313 11.01.2023 1901926317 11.01.2023	Westridge, Ryde Westridge, Ryde Westridge, Ryde Wittingelse Pontoons Ryde Library Cometerise-Ryde Medina Leisure Centre Weston Academy Closure Weston Academy Closure Mariners Way, Cowes	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Gas Gas	72:59 SSE -9,914.15 SSE 9,914.15 SSE 4,994.21 SSE 4,994.21 SSE 4,997.20 SSE 1,794.55 SSE 1,794.55 SSE 1,734.54 SSE 11,605.56 SSE 96.33 SSE 627.74 SSE 108.21 SSE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Regeneration Regeneration Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Children Services Regeneration Children Services Neighbourhoods	Central Services Central Services Central Services Highways and Transport Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services	Support Services Support Services Support Services Airports, Harbours & Toll Facilities Library Service Cemetery, Cremation & Mortuary Services Recreation and Sport Other Education and Community Budget Support Services Other Education and Community Budget Culture and Henritage	190192333 04.01.2023 1901926322 11.01.2023 1901926355 11.01.2023 1901926355 11.01.2023 1901929622 27.01.2023 1901929622 27.01.2023 1901926361 11.01.2023 1901926335 11.01.2023 1901926315 11.01.2023 1901926268 06.01.2023	Westridge, Ryde Westridge, Ryde Westridge, Ryde Westridge, Ryde Whitegates Pontoons Ryde Library Cameteries-Ryde Medma Leisure Centre Medma Leisure Centre Weston Academy Closure Aminers Way, Cowes Weston Academy Closure Archives	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Gas Gas Gas	72:59 SSE 9;914:15 SSE 9;914:15 SSE 4;994:21 SSE 4;927:09 SSE 34:38 SSE 213:54 SSE 213:54 SSE 11;60:55 SSE 96:33 SSE 96:33 SSE 227:43 SSE 108:21 SSE 269:76 SSE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Regeneration Regeneration Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Ohldrens Services Regeneration Childrens Services Neighbourhoods Neighbourhoods	Central Services Central Services Central Services Highways and Transport Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Support Services Support Services Support Services Alprotts, Harbours & Toll Facilities Library Service Cemetery, Cernation & Mortuary Services Recreation and Sport Other Education and Community Budget Support Services Other Education and Community Budget Culture and Heritage Library Service	1901923333 0.0.1.2023 1901926322 11.0.1.2023 1901926355 11.0.1.2023 1901926355 11.0.1.2023 1901929622 7.0.1.2023 1901929623 7.0.1.2023 1901929623 7.0.1.2023 1901923636 11.0.1.2023 1901926631 0.0.1.2023 1901926266 0.6.0.1.2023	Westridge, Ryde Westridge, Ryde Westridge, Ryde Westridge, Ryde Witiegales Pontoons Ryde Library Cometeries-Ryde Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Weston Academy Closure Mariners Way, Cowes Weston Academy Closure Archives Ventror Library	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Gas Gas Gas Gas Gas	72:59 SSE 9;94:15 SSE 9;94:15 SSE 9;94:15 SSE 4;997:09 SSE 1;794:55 SSE 1;794:55 SSE 1;734:56 SSE 9;633 SSE 627:74 SSE 108:21 SSE 269:76 SSE 431:23 SSE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Regeneration Regeneration Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Children Services Regeneration Children Services Neighbourhoods	Central Services Central Services Central Services Highways and Transport Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services	Support Services Support Services Support Services Airports, Harbours & Toll Facilities Library Service Cemetery, Cremation & Mortuary Services Recreation and Sport Other Education and Community Budget Support Services Other Education and Community Budget Culture and Henritage	1901923333 0.0.1.2023 1901926322 11.0.1.2023 1901926355 11.0.1.2023 1901926355 11.0.1.2023 1901929622 7.0.1.2023 1901929623 7.0.1.2023 1901929623 7.0.1.2023 1901923636 11.0.1.2023 1901926631 0.0.1.2023 1901926266 0.6.0.1.2023	Westridge, Ryde Westridge, Ryde Westridge, Ryde Westridge, Ryde Whitegates Pontoons Ryde Library Cameteries-Ryde Medma Leisure Centre Medma Leisure Centre Weston Academy Closure Aminers Way, Cowes Weston Academy Closure Archives	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Gas Gas Gas	72:59 SSE 9;914:15 SSE 9;914:15 SSE 4;994:21 SSE 4;927:09 SSE 34:38 SSE 213:54 SSE 213:54 SSE 11;60:55 SSE 96:33 SSE 96:33 SSE 227:34 SSE 108:21 SSE 269:76 SSE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Regeneration Regeneration Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Ohldrens Services Regeneration Childrens Services Neighbourhoods Neighbourhoods	Central Services Central Services Central Services Highways and Transport Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Support Services Support Services Support Services Alprotts, Harbours & Toll Facilities Library Service Cemetery, Cernation & Mortuary Services Recreation and Sport Other Education and Community Budget Support Services Other Education and Community Budget Culture and Heritage Library Service	1901923333 0.0.1.2023 1901926322 11.0.1.2023 1901926355 11.0.1.2023 1901926355 11.0.1.2023 1901929622 7.0.1.2023 1901929623 7.0.1.2023 1901929623 7.0.1.2023 1901923636 11.0.1.2023 1901926631 0.0.1.2023 1901926266 0.6.0.1.2023	Westridge, Ryde Westridge, Ryde Westridge, Ryde Whitegates Pontoons Ryde Library Camateriae-Ryde Medina Leisure Cantre Medina Leisure Cantre Medina Leisure Cantre Medina Leisure Cantre Medina Academy Closure Arriners Way, Cowes Weston Academy Closure Archives Vention Library Academy Resourced Provision - Top Up	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Gas Gas Gas Gas Gas	72:59 SSE 9;94:15 SSE 9;94:15 SSE 9;94:15 SSE 4;997:09 SSE 1;794:55 SSE 1;794:55 SSE 1;734:56 SSE 9;633 SSE 627:74 SSE 108:21 SSE 269:76 SSE 431:23 SSE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Regeneration Regeneration Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Children Services Regeneration Children Services Neighbourhoods Neighbourhoods Children Services	Central Services Central Services Central Services Highways and Transport Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Support Services Support Services Support Services Library Service Cemetery, Cremation & Mortuary Services Recreation and Sport Recreation and Sport Other Education and Community Budget Support Services Other Education and Community Budget Culture and Hertlage Library Services	190192333 0.401.2023 1901926323 1.101.2023 1901926325 1.101.2023 1901926325 7.01.2023 190192622 7.01.2023 190192623 7.01.2023 190192633 1.101.2023 190192633 1.101.2023 190192634 1.101.2023 190192634 0.10.2023 190192626 0.10.2023 1901926278 0.601.2023	Westridge, Ryde Westridge, Ryde Westridge, Ryde Westridge, Ryde Witegates Pontoons Ryde Library Cometeries-Ryde Medina Leisure Centre Medina Leisure Centre Weston Academy Closure Archives Weston Academy Closure Archives Weston Academy Closure Archives Balance Sheet	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Gas Gas Gas Gas Gas Gas	72:59 SSE 9;314:15 SSE 9;314:15 SSE 4;994:21 SSE 4;994:21 SSE 4;994:21 SSE 4;994:29 SSE 73:34 SSE 72:35:45 SSE 72:35:45 SSE 72:35:45 SSE 96:33 SSE 62:77:45 SSE 108:21 SSE 108:21 SSE 269:76 SSE 43:123 SSE 67:84:05 TFRANCIS CATHOLIC & COFE PRIMARY SCHOOL
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31.01.2023	Trading Standards
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31.01.2023	I D Team
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31.01.2023	DoLS/MCA
31.01.2023	Housing Needs Team
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31.01.2023	Pre-school Special Educational Needs
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31.01.2023	Speech, Language and Communication
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31.01.2023	Children with Disabilities
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31.01.2023	Safeguarding Adults
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31.01.2023	IASCC Team
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31.01.2023	ASC Social Work Out of Hours
31.01.2023	Childrens Assess & Safeguarding Team
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31.01.2023	Environmental Health - Environmental Regulation & Protection
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31.01.2023	Early Years Team
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31.01.2023	Renewal & Enforcement
31.01.2023	Specialist Teacher Advisors
31.01.2023	Pre-school Special Educational Needs
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31.01.2023	Group Manager Leaning Disability Homes
31.01.2023	Group Manager Leaning Disability Homes
31.01.2023	Registration Of Births, Deaths, Marriages
31.01.2023	Crematorium
31.01.2023	Crematorium
31.01.2023	The Heights
31.01.2023	Rights of Way Operations
31.01.2023	Rights of Way Operations
31.01.2023	Integrated Locality Services - South
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31.01.2023	Shared Lives Management
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Central Services

Adult Social Care

Balance Sheet

Balance Sheet

Adult Social Care

Central Services

Children's & Education Services Other Education and Community Budget Children's & Education Services Other Education and Community Budget Children's & Education Services Other Education and Community Budget Children's & Education Services Other Education and Community Budget Children's & Education Services Other Education and Community Budget Children's & Education Services Other Education and Community Budget Children's & Education Services Sunnort Services Children's & Education Services Other Education and Community Budget Children's & Education Services Support Services Children's & Education Services Other Education and Community Budge Central Services to the Public Support Services Central Codes (to be reallocated Highways and Transport Services Parking Services Balance Sheet Balance Sheet Children's & Education Services Children Looked After Cultural and Related Services Open Spaces Children's & Education Services Children Looked Afte Highways and Transport Services Parking Services Highways and Transport Services Public Transport Highways and Transport Services Public Transport Environmental & Regulatory Services Service Management and Support Services Central Codes (to be reallocated Highways and Transport Services Parking Services Central Services to the Public Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Children's & Education Services Safeguarding Children/Young Peoples Svs Children's & Education Services Safeguarding Children/Young Peoples Svs Children's & Education Services Youth Justice Children's & Education Services Safeguarding Children/Young Peoples Svs Children's & Education Services Safeguarding Children/Young Peoples Svs Children's & Education Services Children Looked After Children's & Education Services Children Looked Afte Children's & Education Services Children Looked After Children's & Education Services Children Looked Afte Children's & Education Services Family Support Services Children's & Education Services Children Looked After Children's & Education Services Children Looked Afte Children's & Education Services Children Looked After Cultural and Related Services Service Management and Support Services Cultural and Related Services Service Management and Support Services Recreation and Sport Cultural and Related Services Children's & Education Services Safeguarding Children/Young Peoples Sys Children's & Education Services Safeguarding Children/Young Peoples Svs Children's & Education Services Safeguarding Children/Young Peoples Svs Children's & Education Services Safeguarding Children/Young Peoples Sys Children's & Education Services Safeguarding Children/Young Peoples Svs

05.01.2023	Personal & Community Dev Learning
11.01.2023	Adult Skills
14.01.2023	Learning & Development Running Costs
20.01.2023	Mental Health Pilot
23.01.2023	Learning & Development Running Costs
26.01.2023 03.01.2023	Personal & Community Dev Learning
03.01.2023	Welcome Back Fund Corporate Stores
05.01.2023	Corporate Stores Community Outreach
05.01.2023	Off-Street Parking Operations
12.01.2023	Balance Sheet
13.01.2023	Balance Sheet
13.01.2023	Beaulieu House
13.01.2023	CMU-Grounds Maintenance
13.01.2023	Beaulieu House
17.01.2023	Off-Street Parking Operations
20.01.2023	Transport Fleet Administration
20.01.2023	Transport Fleet Administration
20.01.2023	Environment officers
24.01.2023 24.01.2023	Community Reablement Off-Street Parking Operations
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26.01.2023	Registration Of Births, Deaths, Marriage Crematorium
04.01.2023	Reviewing Officer
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04.01.2023	Youth Offending Team
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24.01.2023	Safeguarding Support
25.01.2023	Commissioning (C&F)
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28.12.2022	Leisure Access System
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23.01.2023	FairwaySC+Track,RydeSC,WWightSC Sul
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General Materials

8.33 TESCO STORES 5567 15.82 VIKING UK 22.47 VIKING UK 7.49 VIKING UK 7.91 VIKING UK 10.74 VIKING UK 24.99 AMZNMKTPLACE AMAZON CO 3.83 TESCO STORES 5567 3.80 TESCO STORES 5567 3.80 TESCO STORES 5567 122.00 RYANS TYRES LTD 24.00 RYANS TYRES LTD 30.00 RYANS TYRES I TD 7.90 RYANS TYRES LTD 167.50 DVLA VEHICLE TAX 167.50 DVLA VEHICLE TAX 182.50 DVLA VEHICLE TAX 105.00 RYANS TYRES LTD 42.00 RYANS TYRES LTD 140.00 RYANS TYRES LTD 22.50 HALFORDS E.COMM 27.50 HALFORDS 0454 6 34 RYANS TYRES I TO 81.60 RYANS TYRES LTD 70.00 RYANS TYRES LTD 13.73 WWW.FIRST4MAGNETS.COM 78.08 AM7NMktplace 56.00 REDFUNNEL.CO.UK 56.00 REDFUNNEL.CO.UK 56.00 REDELINNEL COLLK 60.25 REDFUNNEL.CO.UK 60.25 REDFUNNEL.CO.UK 38.60 Trainline 30.85 Trainline 44.80 REDFUNNEL.CO.UK 19.20 B&M 107 - ISLE OF WIGHT 57.08 PREMIER INN 168.75 PREMIER INN 309.99 eBay O 22-09520-74737 34.99 GF WWW.SNAPFITNESS.COM 34.99 GF WWW.SNAPFITNESS.COM 414.57 ARGOS LTD 31.70 REDEUNNEL CO LIK 555.83 AO RETAIL LIMITED 88.33 PREMIER INN 55.95 ARGOS LTD 63.32 eBay O 11-09548-85116 550.00 A A CARPETS & FURNITURE 64.50 WWW WIGHTLINK COLLK 72.00 WWW WIGHTLINK CO LIK 174.70 Trainline 38.50 WIGHTLINK FERRIES 45.83 PREMIER INN 64.99 AMZNMKTPLACE AMAZON.CO 10.00 AO RETAIL LIMITED 10.00 ONE4ALL 10.00 ONE4ALL 10.00 ONE4ALL 67.00 WWW WIGHTLINK CO LIK 88.00 ARGOS LTD 102.00 ARGOS LTD 130 52 SLOOP INN -10.00 AO RETAIL LIMITED -10.00 AO RETAIL LIMITED 407 90 Trainline 50.00 ARGOS LTD 153.27 AMZNMktplace 96.24 PREMIER INN 11.25 WWW WIGHTLINK CO UK -225.99 AMZ DECORE4U LTD 38.60 Trainline 28.00 HOVERTRAVELLTD, ECOMM 29.20 WWW.WIGHTLINK.CO.UK 69.75 WWW.WIGHTLINK.CO.UK 64.50 REDEUNNEL CO.UK -88.00 ARGOS LTD 175.70 ARGOS LTD 20.00 DEVON CORNWALL FOOD AC 3.00 CLINTONS SVS 57.80 REDFUNNEL.CO.UK 10.60 WWW.RADIOTAXIS-SOUTHAMPTON 64.80 WWW.WIGHTLINK.CO.UK 247.00 Hotel at Booking.com 100.00 LOQATE 64.50 WWW WIGHTLINK CO LIK 420.00 Window Surgeon 28.90 REDFUNNEL.CO.UK 28 90 REDELINNEL COLLK 8.20 SW RAILWAY APP 8.20 SW RAILWAY APP 7.00 SumUp Self employed

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC
	Childrens Services			GPC
Revenue		Children's & Education Services	Safeguarding Children/Young Peoples Svs	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC
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Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC
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Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC
Revenue	Regeneration	Planning services	Environmental Initiatives	GPC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC
	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC
Revenue				
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC
	Adult Services			GPC
Revenue		Adult Social Care	Learning Disab Supp (to be reallocated)	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC
Revenue	Adult Services	Adult Social Care	Learning Disability Cappe addits (10 04)	GPC
			Learning Disability Suppt-adults (18-64)	
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC
Revenue	Regeneration	Central Services	Support Services	GPC
Revenue	Regeneration	Central Services	Support Services	GPC
Revenue	Assistant Chief Executive	Central Services	Support Services	GPC
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	GPC
Revenue	Regeneration	Planning services	Development Control	GPC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC
Revenue	Resources	Central Services	Support Services	GPC
Revenue	Resources	Central Services	Support Services	GPC
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	GPC
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	GPC
Revenue	Resources	Central Services	Support Services	GPC
Revenue	Resources	Central Services	Support Services	GPC
Revenue	Resources	Central Services	Support Services	GPC
Revenue	Resources	Central Services	Support Services	GPC
Revenue	Resources	Central Services	Support Services	GPC
	Neighbourhoods			GPC
Revenue		Highways and Transport Services	Management and Support Services	
Revenue	Resources	Central Services	Support Services	GPC
Revenue	Resources	Central Services	Support Services	GPC
Revenue	Resources	Central Services	Support Services	GPC
Revenue	Resources	Central Services	Support Services	GPC
Revenue	Resources	Central Services	Support Services	GPC
Revenue	Resources	Central Services	Support Services	GPC
Revenue	Regeneration	Planning services	Economic Development	GPC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC
				GPC
Revenue	Childrens Services	Adult Social Care	Social Care Activities	
	Childrens Services Adult Services	Adult Social Care	Social Care Activities Assistive Equipment & Technology	GPC
Revenue Revenue	Childrens Services Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC
Revenue Revenue Revenue	Childrens Services Adult Services Childrens Services	Adult Social Care Children's & Education Services	Assistive Equipment & Technology Safeguarding Children/Young Peoples Svs	GPC GPC
Revenue Revenue Revenue Revenue	Childrens Services Adult Services Childrens Services Childrens Services	Adult Social Care Children's & Education Services Children's & Education Services	Assistive Equipment & Technology Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC GPC GPC
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Revenue Revenue Revenue Revenue	Childrens Services Adult Services Childrens Services Childrens Services	Adult Social Care Children's & Education Services Children's & Education Services	Assistive Equipment & Technology Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC GPC GPC
Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services Childrens Services Childrens Services Childrens Services	Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services	Assistive Equipment & Technology Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After	GPC GPC GPC GPC

29.12.2022	
	Permanence Team
29.12.2022	Permanence Team
04.01.2023	Permanence Team
04.01.2023	Permanence Team
10.01.2023	Adoption Costs
10.01.2023	Adoption Costs
10.01.2023	Adoption Costs
10.01.2023	Permanence Team
11.01.2023	Adoption Costs
13.01.2023	Permanence Team
16.01.2023	Permanence Team
20.01.2023	Permanence Team
24.01.2023	Permanence Team
24.01.2023	Adoption Costs
24.01.2023	Permanence Team
25.01.2023	Adoption Costs
25.01.2023	Adoption Costs
25.01.2023	
	Adoption Costs
25.01.2023	Adoption Costs
26.01.2023	Adoption Costs
21.01.2023	A.O.N.B.
29.12.2022	Childrens Assess & Safeguarding Team
04.01.2023	S17 Child Protection
17.01.2023	S17 Child Protection
23.01.2023	Childrens Assess & Safeguarding Team
23.01.2023	Childrens Assess & Safeguarding Team
23.01.2023	Childrens Assess & Safeguarding Team
23.01.2023	ASYE Programme
24.01.2023	Support for Looked After Children
24.01.2023	Childrens Assess & Safeguarding Team
25.01.2023	Support for Looked After Children
26.01.2023	Childrens Assess & Safeguarding Team
28.12.2022 04.01.2023	Plean Dene
	Plean Dene
16.01.2023	Plean Dene
18.01.2023	Plean Dene
18.01.2023	Plean Dene
26.01.2023	Plean Dene
03.01.2023	Learning Disability Other ST Supp 18-64
06.01.2023	Learning Disability Direct Pay 18-64
10.01.2023	Learning Disability Other ST Supp 18-64
17.01.2023	Learning Disability Other ST Supp 18-64
24.01.2023	Learning Disability Other ST Supp 18-64
25.01.2023	Integrated Locality Services - West/Cent
25.01.2023	County Hall,Newport
25.01.2023	County Hall,Newport
05.01.2023	Organisational Intel
11.01.2023	Play Development
	Development Management
23.01.2023	Wightcare
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29.12.2022 Permanence Team

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Support Children

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CBC	18.01.2023	Democratic Representation & Management
GPC	18.01.2023	Chief Executive
GPC	19.01.2023	Democratic Representation & Management
GPC	25.01.2023	Head of Resources
GPC GPC	25.01.2023	Head of Resources
GPC	09.01.2023 10.01.2023	The Heights The Heights
GPC	16.01.2023	The Heights
GPC	18.01.2023	The Heights
GPC	06.01.2023	Dinosaur Isle Museum (Sandown Geology)
GPC	09.01.2023	Education and Inclusion Service
GPC	19.01.2023	Pupil Resources Business Support Team
GPC	19.01.2023	Pupil Resources Business Support Team
GPC	19.01.2023	Pupil Resources Business Support Team
GPC	19.01.2023	Pupil Resources Business Support Team
GPC	25.01.2023 25.01.2023	Education and Inclusion Service Education and Inclusion Service
GPC	31.12.2022	B&B Properties
GPC	03.01.2023	B&B Properties
GPC	09.01.2023	B&B Properties
GPC	09.01.2023	B&B Properties
GPC	09.01.2023	B&B Properties
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GPC	18.01.2023	B&B Properties
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GPC	20.01.2023	B&B Properties
GPC	23.01.2023	B&B Properties
GPC	24.01.2023	B&B Properties
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GPC	26.01.2023	B&B Properties
GPC	26.01.2023	B&B Properties
GPC	26.01.2023	B&B Properties B&B Properties
GPC	28.12.2022	Leaving Care Costs
GPC	20.01.2023	Service Management (C&F)
GPC	20.01.2023	Service Management (C&F)
GPC	20.01.2023	Leaving Care Costs
GPC	20.01.2023	Leaving Care Costs
GPC	24.01.2023	Childrens Rights & Participation
GPC	24.01.2023	Childrens Rights & Participation
GPC	09.01.2023	Childrens Assess & Safeguarding Team
GPC GPC	13.01.2023 17.01.2023	Childrens Assess & Safeguarding Team S17 Child Protection
GPC	23.01.2023	Support for Looked After Children
GPC	14.01.2023	Westminster House
GPC	14.01.2023	Westminster House
GPC	13.01.2023	Youth Offending Team
GPC	14.01.2023	Youth Offending Team
GPC	20.01.2023	Youth Offending Team
GPC	13.01.2023	Business Hub - SMT
GPC	13.01.2023	Business Hub - SMT
GPC	05.01.2023 25.01.2023	Corporate Stores Legal Services Section
GPC	09.01.2023	Hospital Team
GPC	10.01.2023	Physical Support Supported Living 18-64
GPC	10.01.2023	Physical Support Other ST Support 18-64
GPC	10.01.2023	Physical Support Other ST Support 18-64
GPC	11.01.2023	
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Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC		Gouldings Resource Centre
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.01.2023	Gouldings Resource Centre
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.01.2023	Gouldings Resource Centre
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12 01 2023	Gouldings Resource Centre
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.01.2023	Gouldings Resource Centre
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2023	Support for Looked After Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2023	Support for Looked After Children
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC		
Revenue					04.01.2023	Support for Looked After Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.01.2023	Support for Looked After Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.01.2023	Support for Looked After Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.01.2023	Support for Looked After Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.01.2023	Support for Looked After Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.01.2023	Support for Looked After Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.01.2023	Support for Looked After Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.01.2023	Support for Looked After Children
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.01.2023	Childrens Assess & Safeguarding Team
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.01.2023	Childrens Assess & Safeguarding Team
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2023	Support for Looked After Children
Revenue	Childrens Services	Children's & Education Services	Children I ooked After	GPC	11.01.2023	Support for Looked After Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.01.2023	Support for Looked After Children
Revenue	Childrens Services			GPC		
		Children's & Education Services	Children Looked After		12.01.2023	Support for Looked After Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.01.2023	Support for Looked After Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.01.2023	Support for Looked After Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.01.2023	Support for Looked After Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.01.2023	Support for Looked After Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.01.2023	Support for Looked After Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.01.2023	Support for Looked After Children
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Revenue	Childrens Services	Children's & Education Services	Children Looked After		19.01.2023	Support for Looked After Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.01.2023	Support for Looked After Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.01.2023	Support for Looked After Children
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.01.2023	Childrens Assess & Safeguarding Team
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.01.2023	Support for Looked After Children
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	04.01.2023	Play Areas Health & Safety work
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	04.01.2023	Environment officers
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	13.01.2023	Environment officers
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	GPC	13.01.2023	Environment officers
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	13.01.2023	Play Areas Health & Safety work
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	19.01.2023	Public Seats (incl. Dedicated Seats)
Revenue	Neighbourhoods	Cultural and Related Services	Open Spaces	GPC	24.01.2023	Play Areas Health & Safety work
Revenue	Resources	Central Services	Central Services to the Public	GPC	13.01.2023	Electoral Registration Office
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.01.2023	Plean Dene
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.01.2023	Plean Dene
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.12.2022	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.01.2023	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.01.2023	Beaulieu House
	Childrens Services	Children's & Education Services		GPC		
Revenue			Children Looked After		06.01.2023	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2023	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.01.2023	Beaulieu House
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Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After	GPC GPC GPC GPC	09.01.2023 18.01.2023 24.01.2023 26.01.2023	Beaulieu House Beaulieu House Beaulieu House Beaulieu House
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Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	GPC GPC GPC GPC GPC GPC	09.01.2023 18.01.2023 24.01.2023 26.01.2023 12.01.2023 12.01.2023	Beaulieu House Beaulieu House Beaulieu House Beaulieu House Beaulieu House Beaulieu House
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources	Children's & Education Services Children's & Education Services Central Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Support Services	GPC GPC GPC GPC GPC GPC GPC	09.01.2023 18.01.2023 24.01.2023 26.01.2023 12.01.2023 12.01.2023 13.01.2023	Beaulieu House Beaulieu House Beaulieu House Beaulieu House Beaulieu House Beaulieu House Litigation Costs
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Adult Social Care

Central Services

Adult Social Care

Central Services

Central Services

Central Services

23.01.2023	Island Learning Centre
25.01.2023	Island Learning Centre
15.01.2023	Medina Theatre
22.01.2023 09.01.2023	Commercial Sales Team Support for Looked After Children
09.01.2023	Support for Looked After Children
16.01.2023	Support for Looked After Children
16.01.2023	Support for Looked After Children
23.01.2023	Support for Looked After Children
23.01.2023	Support for Looked After Children
03.01.2023	Medina Leisure Centre
05.01.2023	Medina Leisure Centre
11.01.2023	Medina Leisure Centre
11.01.2023 12.01.2023	Medina Leisure Centre Medina Leisure Centre
13.01.2023	Medina Leisure Centre
16.01.2023	Medina Theatre
16.01.2023	Medina Leisure Centre
16.01.2023	Medina Theatre
17.01.2023	Medina Leisure Centre
18.01.2023	The Heights
24.01.2023	Medina Theatre
19.01.2023 04.01.2023	Island Learning Centre Plean Dene
05.01.2023	ASC Social Work Out of Hours
05.01.2023	ASC Social Work Out of Hours
05.01.2023	ASC Social Work Out of Hours
06.01.2023	ASC Social Work Out of Hours
09.01.2023	ASC Social Work Out of Hours
11.01.2023	ASC Social Work Out of Hours
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19.01.2023	GM LD Homes
19.01.2023	ASC Social Work Out of Hours
19.01.2023	ASC Social Work Out of Hours
20.01.2023	Westminster House
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24.01.2023	ASC Social Work Out of Hours
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26.01.2023	ASC Social Work Out of Hours
09.01.2023	Emergency Management
04.01.2023	Family Supp activity base: 76 Greenlands
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General Educational Materials Client Expenses Advertising & Publicity Marketing Costs Support Children Support Children Support Children Support Children Support Children Support Children Operational Equipment Operational Equipment Operational Equipmen Operational Equipment Minor Works Operational Equipment Operational Equipmen Operational Equipmen Operational Equipment Operational Equipment Operational Equipmen Operational Equipment Operational Equipment Staff Hotel & Accommodation Cost Operational Equipment Operational Equipment Operational Equipmen Operational Equipment Fire Fighting Equipment Operational Equipment Operational Equipment Client Expenses Operational Equipment Operational Equipment Operational Equipment Staff Hotel & Accommodation Costs General Materials General Materials Public Transport Fares Public Transport Fares General Materials Catering Purchases Public Transport Fares Purchase of Books Purchase of Books Public Transport Fares Catering Purchases Professional Services Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Public Transport Fares General Educational Materials Maintenance of Operational Equipment Licences

55.40 CLASSROOM CAPERS 16.75 POUNDLAND LTD 1241 85.36 FACEBK VPHSQJXP42 108.25 Canva 03672-15276828 241.30 Trainline 38.96 Hotel at Booking.com 241 10 Trainline 42.50 Hotel at Booking.com 207.80 Trainline 41.67 YELFS HOTEL 10.68 B & O 1163 15.60 HURSTS 31.00 B & Q 1163 8.75 CHANT LOCK 443.44 ISLAND POWER TOOLS & HIRE 6.45 HURSTS 97.10 B & O 1163 9.16 AMZNMKTPLACE AMAZON.CO 33.25 B & Q 1163 139.19 www.csstorage.co.uk 95.83 LIVE WIRE 21.65 TOOLSTATION LTD 4.84 B & O 1163 24.99 AMZNMKTPLACE AMAZON.CO 13.33 Amazon.co.uk 1H4KZ9CM4 13.33 Amazon.co.uk 1H3QG0C34 26.99 DUNELM 37.46 ARGOS LTD 24.12 ARGOS LTD 13 50 SAFETY SIGNS & LESS 18.22 GC AND ASSOCIATES LTD 623.68 AIRBNB HM5MB3C23R 15.11 SP BONNYPACK 29.54 GREEN STATIONERY 8.74 AMZNMKTPLACE AMAZON.CO 4.16 AMZNMKTPLACE AMAZON CO 82.99 SAFELINCS 25.79 ARGOS LTD 21.93 PAYPAL SAJID MAJID SA 131.80 WWW.CRELLING.COM 12.49 Amazon.co.uk 103313FR4 12.49 Amazon.co.uk 103313FR4 93.24 GREEN STATIONERY 85.99 PREMIER INN 56.26 ASDA STORES 4786 10.65 MEADOW ROAD TOP SHOP 22.00 WWW.WIGHTLINK.CO.UK 14.40 SW RAILWAY APP 19.56 WWW RAINBOWSAFETEY COLLIK 1.70 SAINSBURYS SMKT 195.47 SAINSBURYS.CO.UK 19.55 ASDA STORES 4786 4.33 ASDA STORES 4786 5.00 ASDA STORES 4786 2.25 ASDA STORES 4786 23.35 ASDA STORES 4786 4.17 ASDA STORES 4786 29.13 Trainline.COM 128.07 Amazon.co.uk 1H0X12F74 8.73 AMZNMKTPLACE AMAZON.CO 25.80 HOVERTRAVEL LTD 13.85 SAINSBURYS S/MKTS 7.00 SOUTHERN CO-OP 0208 172.76 TESCO STORES 5567 8.80 TESCO STORES 5567 193 80 TESCO STORES 5567 19.40 SOUTHERN CO-OP 0208 112.33 TESCO STORES 12.00 TESCO STORES 12.45 SAINSBURYS S/MKTS 5.45 TESCO STORES 13 20 SAINSBURYS S/MKTS 62.17 TESCO STORES 26.50 SAINSBURYS S/MKTS 8 75 SAINSBURYS S/MKTS 85.60 TESCO STORES 27.30 Visual Impact 393 30 PREMIER INN 64.50 PAYPAL WIGHTLINK 38.44 trainline -37.10 trainline 39.93 WM MORRISONS STORE 22.20 REDFUNNEL.CO.UK 22.20 REDFUNNEL.CO.UK 21.00 WWW WIGHTLINK CO LIK 21.00 WWW.WIGHTLINK.CO.UK -22.20 REDFUNNEL.CO.UK -22 20 REDELINNEL COLLK 50.00 WWW.THEWORKS.CO.UK 222.79 WWW.OAKS ONLINE SHOPPING 569.40 WWW.DODDLELEARN.CO.UK

	Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.01.2023	Island Learning Centre	General Educational Mater
	Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.01.2023	Island Learning Centre	Consumable Cleaning Mate
	Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.12.2022	Support for LAC CWD	Support Children
	Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2023	Support for LAC CWD	Transport of Clients
1	Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2023	Support for LAC CWD	Transport of Clients
	Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2023	Support for LAC CWD	Transport of Clients
	Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.01.2023	Support for LAC CWD	Transport of Clients
	Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.01.2023	Children with Disabilities	Public Transport Fares
	Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.01.2023	S17 Disabled Children	Support Children
	Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.01.2023	Support for LAC CWD	Public Transport Fares
	Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.01.2023	Support for LAC CWD	Transport of Clients
	Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.01.2023	Support for LAC CWD	Transport of Clients
	Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.01.2023	Support for LAC CWD	Transport of Clients
	Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2023	Childrens Assess & Safeguarding Team	Transport of Clients
	Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.01.2023	Children with Disabilities	Public Transport Fares
	Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.01.2023	Support for LAC CWD	Support Children
	Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.01.2023	Support for LAC CWD	Support Children
	Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.01.2023	Support for LAC CWD	Support Children
	Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.01.2023	S17 Disabled Children	Transport of Clients
	Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.01.2023	S17 Disabled Children	Transport of Clients
	Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.01.2023	Support for LAC CWD	Support Children
	Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	26.01.2023	S17 Disabled Children	Support Children
	Revenue	Resources	Central Services	Support Services	GPC	27.12.2022	Commissioner for L&D	Public Transport Fares
	Revenue	Resources	Central Services	Support Services	GPC	03.01.2023	L&D Officers	Public Transport Fares
	Revenue	Resources	Central Services	Support Services	GPC	03.01.2023	L&D Officers	Public Transport Fares
	Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	09.01.2023	Learning & Development Running Costs	Catering Purchases
	Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	10.01.2023	ASC WFD	Training
	Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	11.01.2023	Learning & Development Running Costs	Catering Purchases
	Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	16.01.2023	Learning & Development Running Costs	Catering Purchases
1	Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	16.01.2023	Learning & Development Running Costs	Catering Purchases
	Revenue	Resources	Central Services	Support Services	GPC	18.01.2023	L&D Officers	Public Transport Fares
	Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	18.01.2023	Learning & Development Running Costs	Catering Purchases
	Revenue	Resources	Central Services	Support Services	GPC	18.01.2023	Specialist Cross-Council Training	Training
1	Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	18.01.2023	Learning & Development Running Costs	Catering Equipment
1	Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	20.01.2023	Learning & Development Running Costs	Catering Purchases
1	Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	21.01.2023	Learning & Development Running Costs	Catering Equipment
1	Revenue	Resources	Central Services	Support Services	GPC	23.01.2023	L&D Officers	Public Transport Fares
1	Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	24.01.2023	Learning & Development Running Costs	General Materials

General Educational Materials Consumble Cleaning Materials Support Children Transport of Clients Transport of Clients Transport of Clients Transport of Clients Public Transport Fares Support Children Public Transport of Clients Transport of Clients Transport of Clients Transport of Clients Support Children Support Fares Catering Purchases Catering Purchases

19.98 AMZNMKTPLACE AMAZON.CO 19-98 AMZMMK IPLACE AMAZON.CO 23.31 AMZ/MKIplace 18.33 PAYPAL JRZONE 18.60 WWW.RADIOTAXIS-SOUTHAMPTON 18.60 WWW.RADIOTAXIS-SOUTHAMPTON 87.30 REDFUNNELCO.UK 220.60 Trainline 60.25 REDFUNNEL.CO.UK 72.92 WWW.FISHWEBSERVICES.CO.UK 240.00 HOVERTRAVEL LTD- ECOMM 246.50 Trainline 115.60 REDFUNNEL.CO.UK 40.00 WWW.RADIOTAXIS-SOUTHAMPTON 28.90 REDFUNNEL.CO.UK 35.80 REDFUNNEL.CO.UK 18.33 PAYPAL JRZONE 11.67 GEN REGISTER OFFICE 11.67 GEN REGISTER OFFICE 28.00 SOUTHERN VECTIS BUS 28.00 SOUTHERN VECTIS BUS 18.33 PAYPAL JRZONE 72.92 WWW.FISHWEBSERVICES.CO.UK -17.20 Trainline 76.00 WWW.WIGHTLINK.CO.UK 112.80 Trainline 5.70 TESCO STORES 5567 125.00 ESCALLA TS LTD 1.90 TESCO STORES 5567 16.30 TESCO STORES 5567 1.90 TESCO STORES 5567 -101.30 Trainline 9.29 TESCO STORES 5567 130.00 LLG ENTERPRISES LTD 51.99 BETAPAK LTD 3.80 TESCO STORES 5567 27.47 AMZNMKTPLACE AMAZON.CO 64.80 WWW.WIGHTLINK.CO.UK 2.28 TESCO STORES 5567