

Capital, Revenue or Balance Sheet	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105611551	02.04.2025	Social Isolation/Other Residential	Charges from Independent Providers	99.45	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105612568	09.04.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,780.56	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105611551	02.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	72.16	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105611551	02.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	99.45	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612568	09.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105614487	30.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,473.10	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614632	30.04.2025	Physical Support Residential 65+	Charges from Independent Providers	330.87	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614632	30.04.2025	Physical Support Residential 65+	Charges from Independent Providers	4,975.84	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614632	30.04.2025	Physical Support Residential 65+	Charges from Independent Providers	789.25	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612568	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612568	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612568	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,758.44	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612568	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612568	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612568	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612568	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613985	23.04.2025	Physical Support Residential 65+	Charges from Independent Providers	4,875.00	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611551	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611551	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	99.45	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611551	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611551	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	99.45	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611551	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	99.45	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105613627	17.04.2025	Tree Felling / Replacement	Payment to Private Contractors	11,500.00	GREENSCAPES TREE CARE & LAND MANAGEMENT LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105614294	25.04.2025	Castle Haven Coast Protection Scheme	Payment to Private Contractors	1,480.00	GROUNDHOGS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612390	04.04.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,030.00	LOTUS FOSTER CARE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105614625	30.04.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105612719	09.04.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	733.33	OYO TECHNOLOGY AND HOSPITALITY
Revenue	Chief Executive	Support Services	Support Services	5105613101	16.04.2025	Website project	Computer Software Licencing	10,017.69	SILKTIDE LTD
Revenue	Chief Executive	Central Services	Support Services	5105613103	16.04.2025	Website project	Computer Software Licencing	-10,017.69	SILKTIDE LTD
Revenue	Chief Executive	Central Services	Support Services	5105613104	16.04.2025	Website project	Computer Software Licencing	9,826.88	SILKTIDE LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613852	23.04.2025	Ventnor Haven - General	Payment to Private Contractors	4,089.85	VENTNOR HAVEN MANAGEMENT LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614218	25.04.2025	Gouldings Resource Centre	Consumable Cleaning Materials	259.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613184	16.04.2025	Plean Dene	Consumable Cleaning Materials	96.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105612448	04.04.2025	Westminster House	Consumable Cleaning Materials	96.00	A & M APPLIANCE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105611802	04.04.2025	Tree Felling / Replacement	Payment to Private Contractors	4,382.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105612740	09.04.2025	Tree Felling / Replacement	Payment to Private Contractors	698.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105613378	25.04.2025	Tree Felling / Replacement	Payment to Private Contractors	1,450.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105613378	25.04.2025	Tree Felling / Replacement	Payment to Private Contractors	1,594.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105613378	25.04.2025	Tree Felling / Replacement	Payment to Private Contractors	392.00	A GUSTAR T/A IVY TREE CARE
Capital	Place	Capital	Capital	5105612740	09.04.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,228.00	A GUSTAR T/A IVY TREE CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612357	09.04.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	210.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612357	09.04.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,400.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612357	09.04.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	280.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612357	09.04.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,100.00	AMAR CABS OF NEWPORT
Revenue	Resources	Central Services	Support Services	5105611821	02.04.2025	Litigation Costs	Legal Fees - Other Parties	12,000.00	CORNESTONE BARRISTERS, LONDON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611603	02.04.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	3,150.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611603	02.04.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,575.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611603	02.04.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	315.00	HAYLES TAXIS
Revenue	Resources	Central Services	Support Services	5105614436	30.04.2025	Litigation Costs	Legal Fees - Other Parties	400.00	JASON HUGHES, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105612389	04.04.2025	Short Breaks	Charges from Independent Providers	124.52	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614209	25.04.2025	Barton Primary School Disposal	Payment to Private Contractors	120.00	LINSCCH CONSULTANTS LTD
Capital	Place	Capital	Capital	5105612439	04.04.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	5,500.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105613660	30.04.2025	Tree Felling / Replacement	Payment to Private Contractors	550.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105614653	30.04.2025	Tree Felling / Replacement	Payment to Private Contractors	1,600.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105612652	09.04.2025	Tree Felling / Replacement	Payment to Private Contractors	1,500.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105613356	16.04.2025	Tree Felling / Replacement	Payment to Private Contractors	550.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105613392	17.04.2025	Tree Felling / Replacement	Payment to Private Contractors	3,213.00	NIGEL EARLEY SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105613390	23.04.2025	Guildhall,Newport	Property Services - Planned Maintenance	260.00	R G PROPERTY SERVICES
Revenue	Adult Services	Housing Services	Homelessness	5105612571	09.04.2025	Homelessness Support	Client Expenses	400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105614361	30.04.2025	S17 Disabled Children	Support Children	350.00	SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614352	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	930.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614353	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	1,260.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105614678	30.04.2025	Short Breaks	Charges from Independent Providers	284.80	THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611660	02.04.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	542.50	THOMPSONS TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611660	02.04.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,712.50	THOMPSONS TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611657	02.04.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	3,570.00	THOMPSONS TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611725	02.04.2025	Post-16 Pupil Premium plus pilot grant	Cleaning Contracts	675.76	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611694	02.04.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,260.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612686	09.04.2025	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	80.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612621	09.04.2025	Ex Yarmouth Primary School site	Security of Buildings	109.77	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612621	09.04.2025	Ex Yarmouth Primary School site	Security of Buildings	91.23	VECTIS GROUP SECURITY LTD
Revenue	Resources	Children's & Education Services	Support Services	5105613654	30.04.2025	Sandown Town Hall	Security of Buildings	224.00	VECTIS GROUP SECURITY LTD
Revenue	Resources	Central Services	Support Services	5105614417	30.04.2025	IWC Vacant Sites	Security of Buildings	72.00	VECTIS GROUP SECURITY LTD
Revenue	Community Services	Planning services	Economic Development	5105611698	02.04.2025	Medina Avenue	Security of Buildings	68.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612688	09.04.2025	Weston Academy Closure	Security of Buildings	109.00	VECTIS GROUP SECURITY LTD
Revenue	Resources	Central Services	Support Services	5105611713	02.04.2025	Elmdon (The Laurels)	Security of Buildings	160.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105613696	30.04.2025	The Lionheart School	Security of Buildings	17.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105613696	30.04.2025	The Lionheart School	Security of Buildings	25.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611731	02.04.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	357.36	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611731	02.04.2025	Home To School Transprt SEN Post 16	Taxis - Contract Hire	357.35	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611727	02.04.2025	Home To School Transprt SEN Post 16	Taxis - Contract Hire	630.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611727	02.04.2025	Home To School Transprt SEN Post 19	Taxis - Contract Hire	630.00	W W CARS OF SEAVIEW

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611731	02.04.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,786.79	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614196	25.04.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	399.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614196	25.04.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,197.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Community Services	Cultural and Related Services	Library Service	5105612473	04.04.2025	Ventnor Library	Property Services - Day to day Maintenance	135.00	WIGHT HEATING LTD
Revenue	Adult Services	Housing Services	Homelessness	5105613189	16.04.2025	Howard House	Property Services - Day to day Maintenance	1,042.46	WIGHT HEATING LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105612471	04.04.2025	Crematorium	Property Services - Day to day Maintenance	195.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612472	04.04.2025	Adelaide Resource Centre	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612981	11.04.2025	Adelaide Resource Centre	Property Services - Day to day Maintenance	4,875.09	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614564	30.04.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	115.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614565	30.04.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	45.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612470	04.04.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	45.00	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612469	04.04.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105612993	11.04.2025	Ryde Library	Property Services - Planned Maintenance	477.22	WIGHT HEATING LTD
Revenue	Resources	Central Services	Support Services	5105612494	09.04.2025	Mariners Way Unit 4&5	Property Services - Planned Maintenance	75.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612467	04.04.2025	Beaulieu House	Minor Works	80.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612492	09.04.2025	Beaulieu House	Minor Works	295.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105612985	11.04.2025	Family Centres Maintenance	Minor Works	150.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105613001	11.04.2025	Family Centres Maintenance	Minor Works	296.39	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613013	11.04.2025	BCF Community Equipment Store	Minor Works	777.38	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105612986	11.04.2025	BCF Community Equipment Store	Minor Works	143.47	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105612493	09.04.2025	Plean Dene	Minor Works	195.00	WIGHT HEATING LTD
Capital	Resources	Capital	Capital	5105613618	23.04.2025	Management of Asbestos	Payment to Contractors - Capital	4,895.64	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105612708	09.04.2025	Medina Theatre	Payment to Private Contractors	7,332.86	21ST CENTURY LINDISFARNE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613402	17.04.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,596.00	A CABS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613391	17.04.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,260.00	A CABS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611568	02.04.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,672.00	A CABS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611622	02.04.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	840.00	A CABS ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612238	04.04.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614131	25.04.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612900	11.04.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613569	17.04.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614032	25.04.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612138	04.04.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612138	04.04.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612802	11.04.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612802	11.04.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613470	17.04.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613470	17.04.2025	In-house Fostering	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614133	25.04.2025	Special Guardianship Order Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612240	04.04.2025	Special Guardianship Order Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612902	11.04.2025	Special Guardianship Order Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613571	17.04.2025	Special Guardianship Order Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105613781	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105613781	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105613781	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105613781	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105613781	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105613781	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105613781	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611540	02.04.2025	Unaccompanied Asylum Seeker Children LC	Support Children	21.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611557	02.04.2025	Unaccompanied Asylum Seeker Children LC	Support Children	27.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105612388	04.04.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	9,828.57	ABIDING CARE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105611737	02.04.2025	AMHP Team	Training	1,960.00	ABILITY SMART
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105611737	02.04.2025	AMHP Team	Training	490.00	ABILITY SMART
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614520	30.04.2025	Childrens Services Finance Team	Training	497.50	ACCESS UK LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105612721	23.04.2025	YIS Case Management System	Computer Purchase & Rental	11,100.00	ACCESS UK LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105612722	23.04.2025	YIS Case Management System	Computer Maintenance	624.66	ACCESS UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611831	04.04.2025	ICS & Data	Professional Services	8,280.00	ACCESS UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611831	04.04.2025	ICS & Data	Professional Services	24,500.00	ACCESS UK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611831	04.04.2025	ICS & Data	Professional Services	8,750.00	ACCESS UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613130	16.04.2025	Carisbrooke House	Charges from Independent Providers	6,793.95	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613130	16.04.2025	Carisbrooke House	Charges from Independent Providers	5,888.09	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613130	16.04.2025	Greengates, Ryde	Charges from Independent Providers	4,531.95	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613130	16.04.2025	Greengates, Ryde	Charges from Independent Providers	3,927.69	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Long Term Support	5105613130	16.04.2025	Seagulls	Charges from Independent Providers	15,546.90	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Long Term Support	5105613130	16.04.2025	Seagulls	Charges from Independent Providers	13,473.98	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105612555	09.04.2025	Winton Street, Ryde	Charges from Independent Providers	8,459.64	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613130	16.04.2025	Winton Street, Ryde	Charges from Independent Providers	4,531.95	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613130	16.04.2025	Winton Street, Ryde	Charges from Independent Providers	3,927.69	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613130	16.04.2025	Reeves Court Supported Living	Charges from Independent Providers	24,154.65	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613130	16.04.2025	Reeves Court Supported Living	Charges from Independent Providers	20,934.03	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Long Term Support	5105613130	16.04.2025	40 Venner Avenue	Charges from Independent Providers	16,230.30	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Long Term Support	5105613130	16.04.2025	40 Venner Avenue	Charges from Independent Providers	14,066.26	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613130	16.04.2025	Heath Road, Lake	Charges from Independent Providers	3,879.30	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613130	16.04.2025	Heath Road, Lake	Charges from Independent Providers	3,362.06	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105612555	09.04.2025	41 Newport Road, Cowes	Charges from Independent Providers	8,459.64	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613130	16.04.2025	41 Newport Road, Cowes	Charges from Independent Providers	4,531.95	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613130	16.04.2025	41 Newport Road, Cowes	Charges from Independent Providers	3,927.69	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613130	16.04.2025	17 Newport Road, Ventnor	Charges from Independent Providers	3,889.95	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613130	16.04.2025	17 Newport Road, Ventnor	Charges from Independent Providers	3,371.29	ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105611531	02.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	76.05	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105611531	02.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	110.11	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105611531	02.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	110.11	ACHIEVE TOGETHER LTD

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105611531	02.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	76.05	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612544	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,996.28	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612544	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,255.84	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612544	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,188.52	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612544	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,222.24	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612544	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,890.72	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612544	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,130.96	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612544	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,280.36	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612544	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,890.72	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612544	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,159.24	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612544	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,485.04	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612544	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,188.52	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612790	11.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	293.56	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612790	11.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	55.08	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612790	11.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	275.52	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612790	11.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	376.38	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612790	11.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	394.01	ACHIEVE TOGETHER LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612790	11.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	263.63	ACHIEVE TOGETHER LTD
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105613656	17.04.2025	Purchased Residential	Charges from Independent Providers	11,115.27	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105613656	17.04.2025	Pre 16 Independent. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	11,115.27	ACORN CARE AND EDUCATION LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613381	17.04.2025	Ferry Operation	Payment to Private Contractors	77,059.32	ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Childrens Services	Children's Education Services	Special Schools & Alternative Provision	5105612428	11.04.2025	The Lionheart School	Agency staff	126.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105614227	25.04.2025	Pupil Premium Managed Centrally	Professional Services	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105614657	30.04.2025	Pupil Premium Managed Centrally	Professional Services	60.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105612466	16.04.2025	EOTAS / EOTIC	Charges from Independent Providers	600.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105611909	02.04.2025	EOTAS / EOTIC	Charges from Independent Providers	1,500.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105611919	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105611919	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	720.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105611919	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	540.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105611920	09.04.2025	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105611920	09.04.2025	EOTAS / EOTIC	Charges from Independent Providers	60.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105611921	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105611921	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	960.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105612033	02.04.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105612034	02.04.2025	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105612038	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105612038	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105612039	02.04.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105613972	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	480.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105613973	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105613973	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105613975	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	600.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105613996	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105614004	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105614004	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105614006	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105614006	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105614006	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105613988	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	540.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105613988	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105613983	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105613994	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	600.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105613992	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	300.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105613990	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	480.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105613990	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105611921	30.04.2025	Special Discretionary Grants	Charges from Independent Providers	180.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105611855	11.04.2025	EOTAS / EOTIC	Charges from Independent Providers	720.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105611728	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105611746	02.04.2025	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105611746	02.04.2025	EOTAS / EOTIC	Charges from Independent Providers	480.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105611747	09.04.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105611747	09.04.2025	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105611747	09.04.2025	EOTAS / EOTIC	Charges from Independent Providers	60.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105611733	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	150.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105611733	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105611749	25.04.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105611749	25.04.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105611686	04.04.2025	EOTAS / EOTIC	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105611687	04.04.2025	EOTAS / EOTIC	Charges from Independent Providers	300.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105611683	04.04.2025	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105611684	04.04.2025	EOTAS / EOTIC	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105611625	02.04.2025	EOTAS / EOTIC	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105611627	02.04.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105611602	04.04.2025	EOTAS / EOTIC	Charges from Independent Providers	180.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105611569	02.04.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105611922	02.04.2025	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105611922	02.04.2025	EOTAS / EOTIC	Charges from Independent Providers	150.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105611923	09.04.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105611923	09.04.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105611924	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	600.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105611925	02.04.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105611925	02.04.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105611926	02.04.2025	EOTAS / EOTIC	Charges from Independent Providers	60.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105611926	02.04.2025	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's Education Services	Management & Support Services	5105611926	02.04.2025	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD

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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613911	23.04.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,542.86	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613913	23.04.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,100.00	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613915	23.04.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,878.57	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613916	23.04.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,100.00	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613901	23.04.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,321.40	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613902	23.04.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,764.33	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613902	23.04.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	1,107.01	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613903	23.04.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,321.40	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613905	23.04.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,321.40	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614539	30.04.2025	Childrens Support & Protection Service	Agency staff	2,160.26	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613070	17.04.2025	Childrens Support & Protection Service	Agency staff	2,326.57	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613083	17.04.2025	Childrens Support & Protection Service	Agency staff	2,224.11	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613084	16.04.2025	Childrens Support & Protection Service	Agency staff	2,137.46	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613086	16.04.2025	Childrens Support & Protection Service	Agency staff	2,252.67	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613073	16.04.2025	Childrens Support & Protection Service	Agency staff	2,307.57	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612487	09.04.2025	Childrens Support & Protection Service	Agency staff	2,282.37	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612488	09.04.2025	Childrens Support & Protection Service	Agency staff	2,097.41	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612489	09.04.2025	Childrens Support & Protection Service	Agency staff	2,209.22	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612490	09.04.2025	Childrens Support & Protection Service	Agency staff	2,136.11	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613614	25.04.2025	Childrens Support & Protection Service	Agency staff	2,148.47	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613618	23.04.2025	Childrens Support & Protection Service	Agency staff	2,276.72	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612415	09.04.2025	Childrens Support & Protection Service	Agency staff	2,314.77	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613627	23.04.2025	Childrens Support & Protection Service	Agency staff	2,264.37	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611726	02.04.2025	Childrens Support & Protection Service	Agency staff	2,264.37	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613811	25.04.2025	Childrens Support & Protection Service	Agency staff	2,229.66	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613831	23.04.2025	Children in Care Team	Agency staff	1,960.81	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612491	09.04.2025	Children in Care Team	Agency staff	1,929.21	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613324	16.04.2025	Children in Care Team	Agency staff	1,962.61	AIR SOCIAL CARE
Revenue	Resources	Central Services	Support Services	5105613061	16.04.2025	Westridge, Ryde	Property Services - Day to day Maintenance	100.00	AIRTEK SERVICES IOW LTD
Revenue	Resources	Central Services	Support Services	5105612477	04.04.2025	Westridge, Ryde	Property Services - Day to day Maintenance	1,599.27	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105612990	16.04.2025	Crematorium	Property Services - Day to day Maintenance	100.00	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105613734	23.04.2025	The Heights	Property Services - Day to day Maintenance	1,430.56	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613816	23.04.2025	Adelaide Resource Centre	Property Services - Day to day Maintenance	100.00	AIRTEK SERVICES IOW LTD
Revenue	Resources	Central Services	Support Services	5105613730	23.04.2025	County Hall, Newport	Property Services - Day to day Maintenance	2,139.37	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612496	11.04.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	1,370.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613731	23.04.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	150.00	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105613732	23.04.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	120.00	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105613826	23.04.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	150.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612498	16.04.2025	Gouldings Resource Centre	Property Services - Planned Maintenance	2,315.00	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105612475	16.04.2025	Archaeology	Property Services - Planned Maintenance	325.00	AIRTEK SERVICES IOW LTD
Capital	Resources	Capital	Capital	5105611613	09.04.2025	Electrical Rewiring Programme Non Educ	Payment to Contractors - Capital	7,682.00	AIRTEK SERVICES IOW LTD
Capital	Resources	Capital	Capital	5105612720	09.04.2025	Server Farm	Payment to Contractors - Capital	7,283.00	AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613960	25.04.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	653.63	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613960	25.04.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	653.62	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613958	25.04.2025	Home To School Transport SEN Secondary	Taxis - Contract Hire	1,155.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613955	25.04.2025	Home To School Transport SEN Secondary	Taxis - Contract Hire	1,770.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613960	25.04.2025	Home To School Transport SEN Secondary	Taxis - Contract Hire	435.75	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613957	25.04.2025	Home To School Transport SEN Secondary	Taxis - Contract Hire	838.00	AKAR TAXIS
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105612087	09.04.2025	Crematorium	Grounds Maintenance	339.61	ALBANY FARM & G MACHINERY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613677	17.04.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,428.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613687	23.04.2025	Home To School Transport SEN Secondary	Taxis - Contract Hire	2,050.00	REDACTED PERSONAL DATA
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105613695	23.04.2025	HTS Induction & Social Care Transport	Taxis - Contract Hire	924.00	REDACTED PERSONAL DATA
Revenue	Resources	Highways and Transport Services	Public Transport	5105613080	23.04.2025	Blue Badge Admin Team Shared Services	Printing Costs	1,192.55	ALLIED PUBLICITY SCVE (MANCHESTER)
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614205	30.04.2025	Transport Fleet Administration	Vehicle Fuel Costs	10,374.86	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612357	09.04.2025	Home To School Transport SEN Primary	Taxis - Contract Hire	490.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612357	09.04.2025	Home To School Transport SEN Primary	Taxis - Contract Hire	3,360.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612357	09.04.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	756.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612357	09.04.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	910.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612357	09.04.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612357	09.04.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	630.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612357	09.04.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	490.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612357	09.04.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	630.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612357	09.04.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	840.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612357	09.04.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	1,820.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612357	09.04.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	640.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612357	09.04.2025	Home To School Transport SEN Secondary	Taxis - Contract Hire	3,780.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612357	09.04.2025	Home To School Transport SEN Secondary	Taxis - Contract Hire	630.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612357	09.04.2025	Home To School Transport SEN Secondary	Taxis - Contract Hire	743.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612357	09.04.2025	Home To School Transport SEN Secondary	Taxis - Contract Hire	2,100.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612357	09.04.2025	Home To School Transport SEN Secondary	Taxis - Contract Hire	945.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612357	09.04.2025	Home To School Transport SEN Secondary	Taxis - Contract Hire	1,260.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612357	09.04.2025	Home To School Transport SEN Secondary	Taxis - Contract Hire	1,050.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612357	09.04.2025	Home To School Transport SEN Secondary	Taxis - Contract Hire	1,470.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612357	09.04.2025	Home To School Transport SEN Secondary	Taxis - Contract Hire	3,780.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612357	09.04.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	945.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612357	09.04.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,695.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612357	09.04.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,857.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612357	09.04.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	490.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612357	09.04.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,428.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612357	09.04.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	3,150.00	ALPHA (IOW) LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105614562	30.04.2025	Ferry Operation	Training	865.00	ALPHA PARKING LTD
Revenue	Resources	Central Services	Support Services	5105611822	02.04.2025	Parklands	Rent of Buildings and Rooms	3,534.25	ALZHEIMER CAFE IOW
Revenue	Resources	Central Services	Support Services	5105614381	30.04.2025	Parklands	Building Service Charges Payable	1,850.00	ALZHEIMER CAFE IOW
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613590	17.04.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA

Childrens Services	Children's & Education Services	Children Looked After	5105613590	17.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children Looked After	5105614151	25.04.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105614151	25.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105612259	04.04.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105612259	04.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105612922	11.04.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105612922	11.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105613526	17.04.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105612858	11.04.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105614088	25.04.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105612194	04.04.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	5105613401	25.04.2025	Ferry Operation	Operational Equipment	147.00	AMP HIRE LTD
Revenue	Resources	Central Services	5105612379	04.04.2025	Litigation Costs	Legal Fees - Other Parties	400.00	AMY OKE, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Resources	Central Services	5105612377	04.04.2025	Litigation Costs	Legal Fees - Other Parties	400.00	AMY OKE, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Adult Services	Adult Social Care	5105611729	02.04.2025	Wightcare	Mobile Telecoms	1,620.00	ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	5105611729	02.04.2025	Wightcare	Mobile Telecoms	900.00	ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	5105611729	02.04.2025	Wightcare	Mobile Telecoms	300.00	ANYWHERE CARE LIMITED
Revenue	Community Services	Cultural and Related Services	5105613403	17.04.2025	Westridge Squash Courts	Operational Equipment	1,850.00	APEX GLASS SYSTEMS
Revenue	Community Services	Cultural and Related Services	5105613403	17.04.2025	The Heights	Payment to Private Contractors	3,340.00	APEX GLASS SYSTEMS
Revenue	Community Services	Cultural and Related Services	5105613403	17.04.2025	Medina Leisure Centre	Payment to Private Contractors	3,900.00	APEX GLASS SYSTEMS
Revenue	Resources	Central Services	5105611605	30.04.2025	Specialist Cross-Council Training	Training	300.00	ARBADVICE CONSULTANCY LTD
Revenue	Adult Services	Adult Social Care	5105613655	17.04.2025	Plean Dene	Minor Works	117.27	ARIO UK LTD
Revenue	Adult Services	Adult Social Care	5105614410	30.04.2025	Plean Dene	Minor Works	94.00	ARIO UK LTD
Revenue	Community Services	Cultural and Related Services	5105613243	16.04.2025	Public Libraries Central	Professional Subscriptions	120.00	ASCSEL UK
Capital	Place	Capital	5105614640	30.04.2025	Regeneration Projects	Other Capital Expenditure	5,570.00	ASHFORDS LLP
Revenue	Resources	Central Services	5105611563	02.04.2025	Litigation Costs	Legal Fees - Other Parties	4,900.00	DR ASHLEY BOWES, LANMARK CHAMBERS, LONDON
Revenue	Resources	Central Services	5105613176	14.04.2025	Litigation Costs	Legal Fees - Other Parties	1,500.00	DR ASHLEY BOWES, LANMARK CHAMBERS, LONDON
Revenue	Resources	Central Services	5105613182	14.04.2025	Litigation Costs	Legal Fees - Other Parties	-1,500.00	DR ASHLEY BOWES, LANMARK CHAMBERS, LONDON
Revenue	Resources	Central Services	5105613244	16.04.2025	Litigation Costs	Legal Fees - Other Parties	1,500.00	DR ASHLEY BOWES, LANMARK CHAMBERS, LONDON
Revenue	Childrens Services	Children's & Education Services	5105613271	16.04.2025	Shanklin Family Centre	Professional Services	1,276.69	ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	5105613272	16.04.2025	DfE Family Hubs/Start For Life Programme	Payments to Voluntary and Other Associations	5,000.00	ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	5105614334	30.04.2025	Supporting Families	Payments to Voluntary and Other Associations	390.00	ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	5105613266	16.04.2025	Holiday Activities & Food Programme	Charges from Independent Providers	1,540.03	ASPIRE RYDE
Revenue	Adult Services	Adult Social Care	5105614346	30.04.2025	BCF Early Help	Payment to Private Contractors	61,079.42	ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	5105611861	02.04.2025	Post-16 Provision	Charges from Independent Providers	31,948.00	ASPRIS CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	5105614247	04.04.2025	Purchased Residential	Charges from Independent Providers	27,088.00	ASPRIS CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	5105613012	11.04.2025	Purchased Residential	Charges from Independent Providers	29,990.29	ASPRIS CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	5105612462	09.04.2025	Pre 16 Independent, & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	44,335.96	ASPRIS CHILDRENS SERVICES
Revenue	Adult Services	Adult Social Care	5105614302	25.04.2025	Community OT Team	Payment to Private Contractors	1,805.09	ATTENTI CONSULTING SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	5105614303	25.04.2025	Community OT Team	Payment to Private Contractors	548.60	ATTENTI CONSULTING SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	5105612645	09.04.2025	Community OT Team	Payment to Private Contractors	1,918.83	ATTENTI CONSULTING SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	5105612646	09.04.2025	Community OT Team	Payment to Private Contractors	2,265.19	ATTENTI CONSULTING SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	5105612647	09.04.2025	Community OT Team	Payment to Private Contractors	1,840.09	ATTENTI CONSULTING SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	5105612648	09.04.2025	Community OT Team	Payment to Private Contractors	1,326.53	ATTENTI CONSULTING SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	5105612649	09.04.2025	Community OT Team	Payment to Private Contractors	2,034.52	ATTENTI CONSULTING SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	5105612965	11.04.2025	Court Work & Consultancy Services	Professional Services	228.01	ATTOLIFE LIMITED
Revenue	Childrens Services	Children's & Education Services	5105614081	25.04.2025	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105612187	04.04.2025	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105612851	11.04.2025	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	5105613519	17.04.2025	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	5105613136	16.04.2025	Children Services Early Years	Payment to Contractors - Capital	22,236.49	AURA CUSTOM SOLUTIONS LIMITED
Revenue	Community Services	Cultural and Related Services	5105614656	30.04.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	998.46	AURORA WORLD UK LTD
Revenue	Adult Services	Adult Social Care	5105611525	02.04.2025	Social Support - Social Isolation/Other	Charges from Independent Providers	85.28	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Social Support - Social Isolation/Other	Charges from Independent Providers	3,241.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105611525	02.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	99.45	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105611525	02.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	99.45	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105611525	02.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	99.45	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105611525	02.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	99.45	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105611525	02.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	99.45	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,586.80	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2025	Support - Memory /Cognition-older people (65+)	Charges from Independent Providers	3,780.56	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	5105612519	09.04.2				

Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1505612519	09.04.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,600.24	AUTUMN HOUSE CARE LTD
Revenue	Resources	Central Services	Support Services	1505614661	30.04.2025	Network Oxford	Professional Services	834.37	AVISON YOUNG
Revenue	Resources	Central Services	Support Services	1505614661	30.04.2025	Metabo (UK) Ltd, Nursling, Southampton	Professional Services	834.38	AVISON YOUNG
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1505613353	16.04.2025	Duke of Edinburgh Award	Licences	1,350.00	AWARD SCHEME LTD
Revenue	Resources	Central Services	Support Services	1505614287	25.04.2025	Specialist Cross-Council Training	Training	6,166.00	AWOKEN DEVELOPMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1505614030	25.04.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1505612136	04.04.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1505612800	11.04.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1505613468	17.04.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1505613775	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	991.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1505613097	25.04.2025	BCF Community Equipment Store	Operational Equipment	8,054.50	BAFFIN TECHNOLOGY SYSTEMS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1505612616	11.04.2025	Local Authority Care Advocacy Contract	Grants to External Bodies	9,875.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1505613263	16.04.2025	Supporting Families	Payment to Private Contractors	3,200.00	BARNARDO'S
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1505614428	30.04.2025	The Heights	Consumable Cleaning Materials	123.47	BASKLODGE LTD 1/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1505614429	30.04.2025	The Heights	Consumable Cleaning Materials	15.95	BASKLODGE LTD 1/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1505614430	30.04.2025	The Heights	Consumable Cleaning Materials	14.81	BASKLODGE LTD 1/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1505614431	30.04.2025	The Heights	Consumable Cleaning Materials	270.00	BASKLODGE LTD 1/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1505613081	11.04.2025	Medina Leisure Centre	Consumable Cleaning Materials	-123.18	BASKLODGE LTD 1/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1505613082	11.04.2025	Medina Leisure Centre	Consumable Cleaning Materials	123.18	BASKLODGE LTD 1/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1505612689	11.04.2025	Medina Leisure Centre	Consumable Cleaning Materials	123.18	BASKLODGE LTD 1/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1505611696	02.04.2025	Medina Leisure Centre	Consumable Cleaning Materials	97.28	BASKLODGE LTD 1/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1505614426	30.04.2025	Medina Leisure Centre	Consumable Cleaning Materials	96.29	BASKLODGE LTD 1/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1505613273	16.04.2025	Medina Leisure Centre	Consumable Cleaning Materials	156.21	BASKLODGE LTD 1/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1505613274	16.04.2025	Medina Leisure Centre	Stock Purchases	101.00	BASKLODGE LTD 1/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1505614428	30.04.2025	The Heights	Operational Equipment	38.11	BASKLODGE LTD 1/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1505611630	02.04.2025	Support for Looked After Children CIC	Transport of Clients	52.00	BEAUFORT CARE GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1505614206	30.04.2025	Support for Looked After Children CIC	Transport of Clients	26.00	BEAUFORT CARE GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1505614207	25.04.2025	Purchased Residential	Charges from Independent Providers	28,785.71	BEAUFORT CARE GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1505613959	25.04.2025	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	4,158.00	BEECHFIELD EDUCATION LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1505612680	16.04.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,168.00	BEECHFIELD EDUCATION LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1505613251	16.04.2025	Ferry Operation	Payment to Private Contractors	90.00	BELOW THE HOOK SERVICES
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1505613251	16.04.2025	Ferry Operation	Payment to Private Contractors	450.00	BELOW THE HOOK SERVICES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1505612313	04.04.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	630.00	BEMBRIDGE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1505612313	04.04.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,890.00	BEMBRIDGE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1505612316	04.04.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	5,460.00	BEMBRIDGE TAXIS
Revenue	Adult Services	Housing Services	Homelessness	1505613666	17.04.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	12,407.50	BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1505613801	23.04.2025	DoL/MCA	Professional Services	1,750.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1505611641	02.04.2025	Gouldings Resource Centre	Consumable Cleaning Materials	67.75	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1505611643	02.04.2025	Gouldings Resource Centre	Consumable Cleaning Materials	16.76	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1505614528	30.04.2025	Gouldings Resource Centre	Consumable Cleaning Materials	228.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1505613368	30.04.2025	Gouldings Resource Centre	Consumable Cleaning Materials	64.35	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1505613109	16.04.2025	Gouldings Resource Centre	Consumable Cleaning Materials	293.30	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1505612035	09.04.2025	Gouldings Resource Centre	Consumable Cleaning Materials	159.60	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1505612042	09.04.2025	Gouldings Resource Centre	Consumable Cleaning Materials	27.58	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1505613922	23.04.2025	Gouldings Resource Centre	Consumable Cleaning Materials	28.51	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1505614220	25.04.2025	Gouldings Resource Centre	Consumable Cleaning Materials	25.90	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	1505613890	25.04.2025	Building 41	Catering Equipment	216.66	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	1505613108	16.04.2025	Building 41	Catering Equipment	216.66	BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1505612064	11.04.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	25.98	BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1505612064	11.04.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	38.97	BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1505612064	11.04.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	17.97	BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1505612064	11.04.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	29.97	BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1505612064	11.04.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	29.97	BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1505612748	11.04.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	12.99	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1505612366	16.04.2025	Plean Dene	Operational Equipment	139.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1505611751	02.04.2025	Westminster House	Operational Equipment	106.48	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1505614674	30.04.2025	Westminster House	Operational Equipment	39.15	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	1505611917	16.04.2025	Building 41	Catering Purchases	282.93	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	1505612368	11.04.2025	Building 41	Catering Purchases	65.00	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	1505613683	23.04.2025	Building 41	Catering Purchases	282.93	BETA PAK LTD
Revenue	Resources	Central Services	Support Services	1505613134	16.04.2025	Olympic Court	Legal Fees - Other Parties	459.50	BEVAN BRITTAN
Revenue	Resources	Central Services	Support Services	1505614645	30.04.2025	Olympic Court	Legal Fees - Other Parties	1,820.00	BEVAN BRITTAN
Revenue	Resources	Central Services	Support Services	1505614646	30.04.2025	Olympic Court	Legal Fees - Other Parties	239.50	BEVAN BRITTAN
Revenue	Resources	Central Services	Support Services	1505613292	16.04.2025	Branstone Farm Business Units	Legal Fees - Other Parties	49.50	BEVAN BRITTAN
Revenue	Community Services	Planning services	Environmental Initiatives	1505614676	30.04.2025	Local Electric Vehicle Infrastructure	Legal Fees - Other Parties	7,732.50	BEVAN BRITTAN
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1505611566	02.04.2025	School Land Transfers	Legal Fees - Other Parties	396.00	BEVAN BRITTAN
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1505612570	09.04.2025	School Land Transfers	Legal Fees - Other Parties	22.00	BEVAN BRITTAN
Revenue	Resources	Planning services	Business Support	1505612736	09.04.2025	Dodnor Industrial Estate	Professional Services	550.00	BEVAN BRITTAN
Revenue	Resources	Planning services	Business Support	1505612736	09.04.2025	Dodnor Industrial Estate	Professional Services	21.00	BEVAN BRITTAN
Capital	Resources	Capital	Capital	1505612712	09.04.2025	Capital Receipts	Professional Services	1,337.50	BEVAN BRITTAN
Capital	Resources	Capital	Capital	1505612712	09.04.2025	Capital Receipts	Professional Services	7.00	BEVAN BRITTAN
Revenue	Resources	Central Services	Support Services	1505612079	04.04.2025	Property Services	Professional Services	454.00	BEVAN BRITTAN
Revenue	Resources	Central Services	Support Services	1505612987	11.04.2025	Property Services	Professional Services	874.50	BEVAN BRITTAN
Revenue	Resources	Central Services	Support Services	1505612987	11.04.2025	Property Services	Professional Services	14.00	BEVAN BRITTAN
Capital	Resources	Capital	Capital	1505613294	16.04.2025	Capital Receipts	External Design and Supervision Fees	3,592.50	BEVAN BRITTAN
Capital	Resources	Capital	Capital	1505613294	16.04.2025	Capital Receipts	External Design and Supervision Fees	7.00	BEVAN BRITTAN
Capital	Resources	Capital	Capital	1505612083	04.04.2025	Capital Receipts	External Design and Supervision Fees	2,450.50	BEVAN BRITTAN
Capital	Resources	Capital	Capital	1505612083	04.04.2025	Capital Receipts	External Design and Supervision Fees	23.00	BEVAN BRITTAN
Capital	Resources	Capital	Capital	1505612086	04.04.2025	Capital Receipts	External Design and Supervision Fees	3,240.50	BEVAN BRITTAN
Capital	Childrens Services	Capital	Capital	1505613006	17.04.2025	Primary Capital Schemes	Payment to Contractors - Capital	7,507.87	BF KEANE ELECTRICAL CONTRACTORS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1505612397	09.04.2025	Public Libraries Central	Stationery	74.30	BIBLIOTHECA LTD
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	1505612346	04.04.2025	Lymbottom Landfill Site	Payment to Private Contractors	503.64	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	1505612346	04.04.2025	Lymbottom Landfill Site	Payment to Private Contractors	514.12	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	1505612346	04.04.2025	Lymbottom Leachate Treatment Works	Payment to Private Contractors	17,998.67	BIFFA WASTE SERVICES LTD

Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105612346	04.04.2025	Lynnbottom Leachate Treatment Works	Payment to Private Contractors	9,945.47	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614135	25.04.2025	Support for Looked After Children CSP53	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612242	04.04.2025	Support for Looked After Children CSP53	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612904	11.04.2025	Support for Looked After Children CSP53	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613573	17.04.2025	Support for Looked After Children CSP53	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	5105612743	11.04.2025	Democratic Representation & Management	Professional Services	68.00	BLUELINE SECURITY MANAGEMENT LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105612743	11.04.2025	Democratic Representation & Management	Professional Services	68.00	BLUELINE SECURITY MANAGEMENT LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105612743	11.04.2025	Democratic Representation & Management	Professional Services	68.00	BLUELINE SECURITY MANAGEMENT LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105613024	11.04.2025	Media Theatre	Payment to Private Contractors	493.00	BLUELINE SECURITY MANAGEMENT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613447	17.04.2025	Short Breaks	Charges from Independent Providers	24.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612580	09.04.2025	EOTAS / EOTIC	Charges from Independent Providers	138.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612582	09.04.2025	EOTAS / EOTIC	Charges from Independent Providers	138.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613407	17.04.2025	EOTAS / EOTIC	Charges from Independent Providers	230.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613445	17.04.2025	EOTAS / EOTIC	Charges from Independent Providers	184.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613446	17.04.2025	EOTAS / EOTIC	Charges from Independent Providers	184.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613444	25.04.2025	Support for Looked After Children CSP51	Support Children	276.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Community Services	Cultural and Related Services	Library Service	5105612432	04.04.2025	Public Libraries Central	Publications	10,000.00	BOUNDA UK LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105613038	11.04.2025	Public Libraries Central	Purchase of Books	8,640.00	BOUNDA UK LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105613041	11.04.2025	Public Libraries Central	Purchase of Books	4,800.00	BOUNDA UK LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105613387	17.04.2025	Public Libraries Central	Purchase of Books	4,005.81	BOUNDA UK LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611954	04.04.2025	EOTAS / EOTIC	Charges from Independent Providers	152.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614275	25.04.2025	EOTAS / EOTIC	Charges from Independent Providers	152.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611760	02.04.2025	EOTAS / EOTIC	Charges from Independent Providers	152.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611618	02.04.2025	EOTAS / EOTIC	Charges from Independent Providers	152.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612424	04.04.2025	EOTAS / EOTIC	Charges from Independent Providers	-275.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612424	04.04.2025	EOTAS / EOTIC	Charges from Independent Providers	-34.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612424	04.04.2025	EOTAS / EOTIC	Charges from Independent Providers	-4.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612424	04.04.2025	EOTAS / EOTIC	Charges from Independent Providers	-12.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612425	04.04.2025	EOTAS / EOTIC	Charges from Independent Providers	264.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612425	04.04.2025	EOTAS / EOTIC	Charges from Independent Providers	3.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612425	04.04.2025	EOTAS / EOTIC	Charges from Independent Providers	34.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612425	04.04.2025	EOTAS / EOTIC	Charges from Independent Providers	4.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612425	04.04.2025	EOTAS / EOTIC	Charges from Independent Providers	12.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612425	04.04.2025	EOTAS / EOTIC	Charges from Independent Providers	6.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612981	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	154.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5400003540	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	27.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105611758	16.04.2025	Plean Dene	Catering Purchases	115.63	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105611758	16.04.2025	Plean Dene	Catering Purchases	6.49	BOOKER CASH & CARRY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105612446	09.04.2025	S17 Child Protect Support & Protection 4	Charges from Independent Providers	303.75	BOSTICO INTERNATIONAL LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105613971	25.04.2025	Leisure Access System	Payment to Private Contractors	25,339.00	BOXXE LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105614550	30.04.2025	Supporting Families	Payments to Voluntary and Other Associations	598.30	BRADING COMMUNITY PARTNERSHIP
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105612614	09.04.2025	Museums and Schools 2024-25	Professional Services	993.00	BRADING ROMAN VILLA TRUST
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105613210	16.04.2025	Museums and Schools 2024-25	Professional Services	850.00	BRADING ROMAN VILLA TRUST
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105613791	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS</

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Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105614293	25.04.2025	Environment officers	Payment to Private Contractors	1,800.00	CANINE COUNTRY RETREAT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613323	16.04.2025	Court Work & Consultancy Services	Professional Services	103.75	CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614711	30.04.2025	Court Work & Consultancy Services	Professional Services	414.56	CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613700	25.04.2025	Court Work & Consultancy Services	Professional Services	253.25	CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613632	17.04.2025	Court Work & Consultancy Services	Professional Services	60.00	CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613634	17.04.2025	Court Work & Consultancy Services	Professional Services	155.78	CANSFORD LABORATORIES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612433	04.04.2025	Court Work & Consultancy Services	Professional Services	263.04	CANSFORD LABORATORIES LTD
Revenue	Resources	Central Services	Support Services	5105614226	25.04.2025	Aylesford Access 420	Legal Fees - Other Parties	102.00	CAPSTICKS SOLICITORS LLP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613620	17.04.2025	S17 Disabled Children	Transport of Clients	36.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613735	23.04.2025	Short Breaks	Charges from Independent Providers	520.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613736	23.04.2025	Short Breaks	Charges from Independent Providers	520.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611953	16.04.2025	EOTAS / EOTIC	Charges from Independent Providers	306.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612019	02.04.2025	EOTAS / EOTIC	Charges from Independent Providers	1,061.40	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612022	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	1,610.40	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613622	17.04.2025	EOTAS / EOTIC	Charges from Independent Providers	408.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613679	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	2,352.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613733	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	1,229.75	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613726	25.04.2025	EOTAS / EOTIC	Charges from Independent Providers	1,149.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614664	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	2,099.50	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614667	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	2,955.40	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105614669	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	2,503.55	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613619	17.04.2025	S17 Disabled Children	Support Children	750.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613620	17.04.2025	S17 Disabled Children	Support Children	136.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613621	17.04.2025	S17 Disabled Children	Support Children	393.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613676	17.04.2025	S17 Disabled Children	Support Children	204.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611761	30.04.2025	Leaving Care Costs	Charges from Independent Providers	1,885.71	CARETECH COMMUNITY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612641	30.04.2025	Leaving Care Costs	Charges from Independent Providers	-7,307.14	CARETECH COMMUNITY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613154	16.04.2025	Court Work & Consultancy Services	Legal Fees - Other Parties	666.00	CARTER BROWN THE EXPERT SERVICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612952	11.04.2025	Support for Looked After Children CSP51	Professional Services	2,700.00	CARTER BROWN THE EXPERT SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612577	11.04.2025	Court Work & Consultancy Services	Professional Services	413.67	CARTER BROWN THE EXPERT SERVICE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612567	09.04.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105611550	02.04.2025	Physical Support Residential 18-64	Charges from Independent Providers	85.28	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105612567	09.04.2025	Physical Support Residential 18-64	Charges from Independent Providers	3,241.56	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105611550	02.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	85.28	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612567	09.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	2,295.34	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612567	09.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612511	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	4,860.00	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612511	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	1,854.45	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612567	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612567	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612567	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612567	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612567	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,870.56	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612567	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	846.27	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612567	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,994.20	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612567	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611550	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	69.29	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611550	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611550	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611550	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	69.29	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611550	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	99.45	CASA DI CURA LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611550	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	69.29	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613311	23.04.2025	Pupil Premium Managed Centrally	Professional Services	600.02	CASSANDRA WYE STORYTELLER
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105613806	25.04.2025	Gouldings Resource Centre	Property Services - Planned Maintenance	237.50	CATER WIGHT
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105612058	02.04.2025	The Lionheart School	Security of Buildings	15.52	CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105613691	23.04.2025	Newport Harbour Account	Operational Equipment	35.10	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613694	23.04.2025	Beach Safety	Operational Equipment	125.52	CHANT LOCK & SECURITY SERVICE
Capital	Adult Services	Capital	Physical Support - older people (65+)	5105612962	11.04.2025	Physical Support Other ST Support 65+	Professional Services	97.50	CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613289	16.04.2025	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	260.00	CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105613364	30.04.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,365.00	CHARLIES TAXIS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614668	30.04.2025	Trading Standards	Professional Services	-96.00	CHARTERED TRADING STANDARDS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105611886	02.04.2025	The Lionheart School	Schools Catering Contract	933.47	CHARTWELLS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614239	25.04.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	651.00	CHEATWELL GAMES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614114	25.04.2025	Special Guardianship Order Costs	Support Children	218.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612221	04.04.2025	Special Guardianship Order Costs	Support Children	218.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612883	11.04.2025	Special Guardianship Order Costs	Support Children	218.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613552	17.04.2025	Special Guardianship Order Costs	Support Children	218.87	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105611524	02.04.2025	Social Isolation/Other Residential	Charges from Independent Providers	61.20	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105613877	23.04.2025	Social Isolation/Other Residential	Charges from Independent Providers	4,455.66	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105613028	11.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,915.58	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613454	17.04.2025	Physical Support Residential 65+	Charges from Independent Providers	33.34	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613454	17.04.2025	Physical Support Residential 65+	Charges from Independent Providers	1,680.59	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614569	30.04.2025	Physical Support Residential 65+	Charges from Independent Providers	1,204.00	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612518	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612518	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612518	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612518	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612518	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612518	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612518	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612518	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	2,901.08	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612518	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	CHERRY TREES I.W. LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612518	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,586.80	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612518	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612518	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611524	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	99.45	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611524	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	99.45	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611524	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	99.45	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611524	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	99.45	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611524	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	99.45	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611524	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	99.45	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611524	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	45.90	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611524	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	69.29	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611524	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	69.29	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611524	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	99.45	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611524	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	99.45	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611524	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	99.45	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611524	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	99.45	CHERRY TREES I.W. LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105611524	02.04.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	85.28	CHERRY TREES I.W. LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105614258	25.04.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	475.60	CHERRY TREES I.W. LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105614017	25.04.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	145.28	CHERRY TREES I.W. LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105614017	25.04.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	313.65	CHERRY TREES I.W. LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612518	09.04.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,241.56	CHERRY TREES I.W. LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614316	30.04.2025	Purchased Residential	Charges from Independent Providers	26,571.43	CHILDHOOD FIRST
Revenue	Community Services	Highways and Transport Services	Parking Services	5105612984	11.04.2025	Beaulieu House	Professional Subscriptions	750.00	CHILDRENS ACT ENTERPRISES LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105613846	25.04.2025	Residential Permits	Stationery	255.49	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105613846	25.04.2025	All Island Permits	Stationery	255.49	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105613846	25.04.2025	Staff Permits	Stationery	255.50	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105613844	25.04.2025	Parking Services	Payment to Private Contractors	52.00	CHIPSIDE LIMITED
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105614638	02.04.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105614628	30.04.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105612495	09.04.2025	Environmental Health	Professional Services	525.00	CIRRUS RESEARCH PLC
Revenue	Resources	Central Services	Central Services to the Public	5105614510	30.04.2025	Elections	Printing Costs	4,524.12	CIVICA ELECTION SERVICES LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105614511	30.04.2025	Elections	Printing Costs	2,266.76	CIVICA ELECTION SERVICES LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105614513	30.04.2025	Elections	Printing Costs	3,386.45	CIVICA ELECTION SERVICES LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105614540	30.04.2025	Elections	Printing Costs	3,095.06	CIVICA ELECTION SERVICES LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105612322	04.04.2025	Electoral Registration Office	Printing Costs	637.83	CIVICA ELECTION SERVICES LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105613398	25.04.2025	Fort Victoria	Payment to Private Contractors	181.00	CLEAN WIGHT CLEANING
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105613379	17.04.2025	Seaclouse Skate Park & Netball Courts	Payment to Private Contractors	394.63	CLEAN WIGHT CLEANING
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105611607	02.04.2025	Social Isolation/Other Other ST Support	Professional Services	1,395.00	CLUTTER FREE SOLUTIONS
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105611608	02.04.2025	Social Isolation/Other Other ST Support	Professional Services	2,550.00	CLUTTER FREE SOLUTIONS
Revenue	Resources	Adult Social Care	Information & Early Intervention	5105612004	04.04.2025	BCF Vol Sector InfGt	Payments to Voluntary and Other Associations	68,742.99	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Resources	Adult Social Care	Information & Early Intervention	5105612451	09.04.2025	BCF Vol Sector InfGt	Payments to Voluntary and Other Associations	-68,742.99	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612384	11.04.2025	Community Reablement	Clothing & Laundry	75.52	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612384	11.04.2025	Community Reablement	Clothing & Laundry	75.52	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612384	11.04.2025	Community Reablement	Clothing & Laundry	75.52	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612384	11.04.2025	Community Reablement	Clothing & Laundry	56.64	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612384	11.04.2025	Community Reablement	Clothing & Laundry	56.64	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612384	11.04.2025	Community Reablement	Clothing & Laundry	56.64	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612384	11.04.2025	Community Reablement	Clothing & Laundry	48.10	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612384	11.04.2025	Community Reablement	Clothing & Laundry	56.11	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105612297	04.04.2025	Parking Attendants	Clothing & Laundry	55.44	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105612297	04.04.2025	Parking Attendants	Clothing & Laundry	27.72	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105612297	04.04.2025	Parking Attendants	Clothing & Laundry	55.44	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105612297	04.04.2025	Parking Attendants	Clothing & Laundry	83.16	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105612297	04.04.2025	Parking Attendants	Clothing & Laundry	166.32	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105612297	04.04.2025	Parking Attendants	Clothing & Laundry	83.16	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105612297	04.04.2025	Parking Attendants	Clothing & Laundry	55.08	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612980	11.04.2025	Adelaide Resource Centre	Clothing & Laundry	25.32	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612980	11.04.2025	Adelaide Resource Centre	Clothing & Laundry	50.64	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612980	11.04.2025	Adelaide Resource Centre	Clothing & Laundry	10.86	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612499	09.04.2025	Medina Leisure Centre	Clothing & Laundry	57.12	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105611528	02.04.2025	Social Isolation/Other Residential	Charges from Independent Providers	85.28	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105612538	09.04.2025	Social Isolation/Other Residential	Charges from Independent Providers	4,000.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105612538	09.04.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,241.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105612538	09.04.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,200.12	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105614580	30.04.2025	Social Isolation/Other Residential	Charges from Independent Providers	281.26	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105611528	02.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	72.54	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612538	09.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	2,757.16	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612538	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612538	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612538	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,799.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612538	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,386.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612538	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612538	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612538	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612538	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612538	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612538	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612538	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612538	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612788	11.04.2025	Physical Support Residential 65+	Charges from Independent Providers	2,674.77	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612788	11.04.2025	Physical Support Residential 65+	Charges from Independent Providers	5,535.82	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613129	16.04.2025	Physical Support Residential 65+	Charges from Independent Providers	99.45	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611528	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	99.45	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611528	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611528	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	99.45	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611528	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	CORNELIA MANOR

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611528	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	99.45	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611528	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	CORNELIA MANOR
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105611528	02.04.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	85.28	CORNELIA MANOR
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105612538	09.04.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,241.56	CORNELIA MANOR
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105612538	09.04.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,400.20	CORNELIA MANOR
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105614265	25.04.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	298.07	CORNELIA MANOR
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105612538	09.04.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,386.88	CORNELIA MANOR
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105612412	04.04.2025	Cemeteries Administration	Minor Works	698.00	COUNTY FENCING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105612409	04.04.2025	Rights of Way Operations	General Materials	22.95	COUNTY FENCING SUPPLIES
Capital	Place	Capital	Capital	5105612406	04.04.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	169.55	COUNTY FENCING SUPPLIES
Capital	Place	Capital	Capital	5105613335	16.04.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,325.50	COUNTY FENCING SUPPLIES
Capital	Childrens Services	Capital	Capital	5105614221	25.04.2025	Primary Capital Schemes	Payment to Contractors - Capital	1,950.00	COWAN CONSULTANCY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105614359	30.04.2025	Saltmarsh Restoration	Grants to External Bodies	50,000.00	COWES HARBOUR COMMISSION
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105614491	30.04.2025	Newport Harbour Account	Payment to Private Contractors	112.08	COWES HARBOUR COMMISSION
Capital	Place	Capital	Capital	5105614644	30.04.2025	Parks and Gardens Capital	Operational Equipment	357.00	COWES HERITAGE AND COMMUNITY GROUP
Revenue	Adult Services	Housing Services	Homelessness	5105611700	04.04.2025	Homelessness Support	Client Expenses	240.00	COWES MOVERS
Revenue	Adult Services	Housing Services	Homelessness	5105613840	23.04.2025	Homelessness Support	Client Expenses	1,800.00	COWES MOVERS
Revenue	Adult Services	Housing Services	Homelessness	5105612620	09.04.2025	Homelessness Support	Client Expenses	280.00	COWES MOVERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613665	17.04.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	1,242.00	CRISS CROSS CABS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612703	09.04.2025	Beach Safety	Rent of Buildings and Rooms	1,530.43	CROWN ESTATE COMMISSIONERS
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105613352	17.04.2025	Crematorium	Property Services - Day to day Maintenance	1,499.65	CROWNPAK BUILDERS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105613352	17.04.2025	Crematorium	Minor Works	2,960.35	CROWNPAK BUILDERS LTD
Capital	Place	Capital	Capital	5105613034	11.04.2025	Parks and Gardens Capital	Payment to Contractors - Capital	97,457.88	CROWNPAK BUILDERS LTD
Capital	Place	Capital	Capital	5105613680	17.04.2025	Parks and Gardens Capital	Payment to Contractors - Capital	55,966.70	CROWNPAK BUILDERS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613511	17.04.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614073	25.04.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612179	04.04.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612843	11.04.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612179	04.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612179	04.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614073	25.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614073	25.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613511	17.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613511	17.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612843	11.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612843	11.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105613774	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	984.18	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105613776	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614025	25.04.2025	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612131	04.04.2025	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612795	11.04.2025	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613463	17.04.2025	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105613891	23.04.2025	Coastal Management	Payment to Private Contractors	794.18	D N ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612202	04.04.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612202	04.04.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612866	11.04.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612866	11.04.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613534	17.04.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613534	17.04.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614096	25.04.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105614096	25.04.2025	In-house Fostering	Maintenance of Operational Equipment	291.13	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105612951	11.04.2025	The Heights	Maintenance of Operational Equipment	35.00	DALESUNA LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105612951	11.04.2025	The Heights	Property Services - Day to day Maintenance	245.00	DARES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105612968	17.04.2025	Fort Victoria	Property Services - Day to day Maintenance	160.00	DARES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105613856	23.04.2025	Fort Victoria	Property Services - Day to day Maintenance	100.00	DARES LTD
Revenue	Regeneration	Cultural and Related Services	Open Spaces	5105613022	23.04.2025	Ventnor Botanic Garden	Property Services - Planned Maintenance	245.00	DARES LTD
Revenue	Regeneration	Cultural and Related Services	Open Spaces	5105613023	25.04.2025	Ventnor Botanic Garden	Property Services - Planned Maintenance	367.50	DARES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105611696	02.04.2025	Newport Harbour Account	Payment to Private Contractors	190.00	DARES LTD
Capital	Childrens Services	Capital	Capital	5105614519	30.04.2025	Primary Capital Schemes	Payment to Contractors - Capital	290.00	DARES LTD
Capital	Childrens Services	Capital	Capital	5105614687	30.04.2025	Primary Capital Schemes	Payment to Contractors - Capital	95.00	DARES LTD
Capital	Childrens Services	Capital	Capital	5105614687	30.04.2025	Primary Capital Schemes	Payment to Contractors - Capital	95.00	DARES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105612046	11.04.2025	Internal Enforcement Team	Vehicle Maintenance Costs	120.00	DASHWITNESS LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105612046	11.04.2025	Highways PFI CMT	Vehicle Maintenance Costs	60.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105611832	02.04.2025	Rights of Way Operations	Vehicle Maintenance Costs	90.00	DASHWITNESS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105612046	11.04.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	140.00	DASHWITNESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105612046	11.04.2025	John O'Conner Grounds Maintenance Contract	Vehicle Maintenance Costs	140.00	DASHWITNESS LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105612046	11.04.2025	Environment officers	Vehicle Maintenance Costs	140.00	DASHWITNESS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105613779	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	849.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613614	17.04.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614175	25.04.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612286	04.04.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612947	11.04.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105613264	16.04.2025	Trading Standards	Operational Equipment	3,940.00	DAVID HORN COMMUNICATIONS LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105613264	16.04.2025	Trading Standards	Operational Equipment	130.00	DAVID HORN COMMUNICATIONS LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105613264	16.04.2025	Trading Standards	Operational Equipment	595.00	DAVID HORN COMMUNICATIONS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105614699	30.04.2025	Homelessness Support	Client Expenses	120.00	FOREST FARM, NEWPORT IOIW
Revenue	Adult Services	Housing Services	Homelessness	5105611830	02.04.2025	Homelessness Support	Client Expenses	120.00	FOREST FARM, NEWPORT IOIW
Revenue	Adult Services	Housing Services	Homelessness	5105613283	16.04.2025	Homelessness Support	Client Expenses	120.00	FOREST FARM, NEWPORT IOIW
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612541	09.04.2025	Mental Health Residential 65+	Charges from Independent Providers	4,340.00	DEAF ACTION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612541	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	4,324.04	DEAF ACTION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613459	17.04.2025	Physical Support Residential 65+	Charges from Independent Providers	380.07	DEAF ACTION
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105612541	09.04.2025	Sensory Support Residential 65+	Charges from Independent Providers	4,324.04	DEAF ACTION
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105613123	16.04.2025	Sensory Support Residential 65+	Charges from Independent Providers	380.07	DEAF ACTION

Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1050614505	30.04.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	2,990.79	DELUXEBASE LTD
Revenue	Resources	Central Services	Support Services	1050612447	09.04.2025	Westridge, Ryde	Property Services - Day to day Maintenance	170.00	DENISON DOORS LIMITED
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	1050614637	30.04.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1050612032	02.04.2025	Beaulieu House	Vehicle Maintenance Costs	605.41	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1050613282	16.04.2025	Beaulieu House	Vehicle Maintenance Costs	1,445.48	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1050611649	02.04.2025	Community Reablement	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1050612730	09.04.2025	Community Reablement	Vehicle Maintenance Costs	439.86	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1050612733	09.04.2025	Community Reablement	Vehicle Maintenance Costs	641.41	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1050612753	11.04.2025	Community Reablement	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1050612725	09.04.2025	Community Reablement	Vehicle Maintenance Costs	134.60	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1050613350	16.04.2025	Community Reablement	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1050611647	02.04.2025	Community Reablement	Vehicle Maintenance Costs	550.57	DH PRICE MOTORS
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	1050611769	02.04.2025	7734 - HW57 HCZ ABK	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	1050612728	09.04.2025	7734 - HW57 HCZ ABK	Vehicle Maintenance Costs	376.71	DH PRICE MOTORS
Revenue	Resources	Central Services	Central Services to the Public	1050612682	09.04.2025	Internal Enforcement Team	Vehicle Maintenance Costs	71.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1050612731	09.04.2025	Aelaide Resource Centre	Vehicle Maintenance Costs	178.00	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	1050612727	09.04.2025	Fleet Income	Vehicle Maintenance Costs	694.61	DH PRICE MOTORS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1050612723	09.04.2025	Balance Sheet	Vehicle Maintenance Costs	102.50	DH PRICE MOTORS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1050612724	09.04.2025	Balance Sheet	Vehicle Maintenance Costs	102.50	DH PRICE MOTORS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1050612734	09.04.2025	Balance Sheet	Vehicle Maintenance Costs	102.50	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	1050611827	09.04.2025	Transport Fleet Administration	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	1050612726	09.04.2025	Transport Fleet Administration	Vehicle Maintenance Costs	87.96	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Open Spaces	1050612094	11.04.2025	Tree Felling / Replacement	Vehicle Maintenance Costs	213.58	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1050612729	09.04.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	107.50	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1050612660	09.04.2025	Plean Dene	Vehicle Maintenance Costs	71.00	DH PRICE MOTORS
Revenue	Adult Services	Housing Services	Homelessness	1050613794	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1050613794	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Economic Development	1050611804	02.04.2025	UK Shared Prosperity Fund	Consultants Fees	9,925.00	DIGITAL ISLANDS
Revenue	Community Services	Planning services	Economic Development	1050612394	04.04.2025	UK Shared Prosperity Fund	Consultants Fees	37,500.00	DIGITAL ISLANDS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1050613062	11.04.2025	Commercial Sales Team	Printing Costs	685.00	DIGURU LIMITED
Revenue	Public Health	Public Health	Physical Activity	1050611650	25.04.2025	Physical Activity - Adults NP	Payment to Private Contractors	4,000.00	DISCOVER TAI CHI LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1050613670	17.04.2025	Ferry Operation	Payment to Private Contractors	13,440.00	DMR ENGINEERING (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1050612661	09.04.2025	Court Work & Consultancy Services	Professional Services	236.50	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1050614103	25.04.2025	Special Guardianship Order Costs	Support Children	202.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1050612209	04.04.2025	Special Guardianship Order Costs	Support Children	202.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1050612873	11.04.2025	Special Guardianship Order Costs	Support Children	202.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1050613541	17.04.2025	Special Guardianship Order Costs	Support Children	202.62	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	1050612689	09.04.2025	Allotments	Payment to Private Contractors	445.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Open Spaces	1050612685	09.04.2025	Rights of Way Operations	Payment to Private Contractors	700.00	DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	1050613395	17.04.2025	Coastal Management	Payment to Private Contractors	240.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1050612442	04.04.2025	Beach Safety	Payment to Private Contractors	350.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1050612687	09.04.2025	FairwaySC+Track,RydeSC,WWightSC Subsidy	Payment to Private Contractors	560.00	DOUG SOLUTIONS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1050611530	02.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	85.28	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1050611530	02.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	85.28	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1050612543	09.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1050612543	09.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1050612789	11.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	127.37	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1050612789	11.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,645.54	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1050612543	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1050612543	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1050612543	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1050612543	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1050612543	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1050612543	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1050612543	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1050612543	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1050612543	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1050612543	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1050612543	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	2,315.40	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1050612543	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	2,315.40	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1050614478	30.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1050614478	30.04.2025	Physical Support Residential 65+	Charges from Independent Providers	99.45	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1050611530	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	99.45	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1050611530	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	69.29	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1050611530	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1050611530	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	99.45	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1050611530	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	99.45	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1050611530	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	99.45	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1050611530	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1050611530	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	4,185.62	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1050611530	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	2,306.20	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1050614267	25.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,855.23	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1050614267	25.04.2025	Physical Support Residential 65+	Charges from Independent Providers	99.45	DOWNSIDE HOUSE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1050611530	02.04.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,780.56	DOWNSIDE HOUSE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1050612543	09.04.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	735.86	DR DAVID MORTON, CONSULTANT FORENSIC PSYCHIATRIST
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1050613286	16.04.2025	Court Work & Consultancy Services	Professional Services	406.80	DR GEORGE RYLAND, CONSULTANT PAEDIATRICIAN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1050613020	11.04.2025	Court Work & Consultancy Services	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	1050614603	30.04.2025	Ukraine - Host Payments	Professional Services	2,800.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	1050614407	30.04.2025	DoLS/MCA	Operational Equipment	176.40	DRIVE DEVILBISS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1050613624	23.04.2025	BCF Community Equipment Store	Operational Equipment	134.24	DRIVE DEVILBISS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1050612444	04.04.2025	BCF Community Equipment Store	Operational Equipment	210.90	DRIVE DEVILBISS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1050613162	17.04.2025	BCF Community Equipment Store	Operational Equipment	58.28	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	1050611724	02.04.2025	Electoral Registration Office	Printing Costs	15.03	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	1050614492	30.04.2025	Electoral Registration Office	Printing Costs	139.20	DSI BILLING SERVICES LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1050611724	02.04.2025	Blue Badge Admin Team Shared Services	Postage	146.84	DSI BILLING SERVICES LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1050614492	30.04.2025	Blue Badge Admin Team Shared Services	Postage		

Revenue	Resources	Central Services	Central Services to the Public	5105614492	30.04.2025	Council Tax	Postage	5,736.27	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105611724	02.04.2025	Council Tax	Postage	6,414.67	DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105614492	30.04.2025	Housing Benefit	Postage	1,034.89	DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105611724	02.04.2025	Housing Benefit	Postage	926.66	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105614492	30.04.2025	National Non Domestic Rates	Postage	441.05	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105611724	02.04.2025	National Non Domestic Rates	Postage	519.75	DSI BILLING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105612115	04.04.2025	Learning Disability Residential 65+	Charges from Independent Providers	110.11	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105612115	04.04.2025	Learning Disability Residential 65+	Charges from Independent Providers	76.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105612528	09.04.2025	Learning Disability Residential 65+	Charges from Independent Providers	4,188.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105612528	09.04.2025	Learning Disability Residential 65+	Charges from Independent Providers	2,890.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612528	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,890.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612115	04.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	76.05	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Physical Activity	5105612081	09.04.2025	Physical Activity - Adults NP	Hire of facilities	67.50	EAST COWES TOWN COUNCIL
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105611527	02.04.2025	Social Isolation/Other Residential	Charges from Independent Providers	99.45	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105612537	09.04.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,780.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612537	09.04.2025	Mental Health Residential 65+	Charges from Independent Providers	3,780.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612537	09.04.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105611527	02.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	99.45	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612537	09.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105611527	02.04.2025	Mental Health Residential 65+	Charges from Independent Providers	99.45	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105611527	02.04.2025	Mental Health Residential 65+	Charges from Independent Providers	85.28	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612537	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612537	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,800.16	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612537	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,999.80	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613121	16.04.2025	Physical Support Residential 65+	Charges from Independent Providers	5,222.58	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611877	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	127.37	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611877	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	1,246.11	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611877	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	1,018.96	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611527	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	99.45	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611636	02.04.2025	EOTAS / EOTIC	Charges from Independent Providers	2,160.00	EDUDIVERSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613161	16.04.2025	Beaulieu House	Operational Equipment	181.14	EEMITS COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611556	02.04.2025	Unaccompanied Asylum Seeker Children LC	Support Children	19.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105611818	09.04.2025	BCF Community Equipment Store	Operational Equipment	8,400.00	ELCOM SYSTEMS LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611734	02.04.2025	Community Reablement	Legal Fees - Other Parties	250.00	ELDRIDGES SOLICITORS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105612000	04.04.2025	Recreation & Public Spaces Admin	Legal Fees - Other Parties	250.00	ELDRIDGES SOLICITORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613166	30.04.2025	Support for Looked After Children CIC	Support Children	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612700	09.04.2025	Hospital Education	Charges from Independent Providers	-2,405.00	ELYSIUM HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612700	09.04.2025	Hospital Education	Charges from Independent Providers	-3,885.00	ELYSIUM HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612701	09.04.2025	Hospital Education	Charges from Independent Providers	2,405.00	ELYSIUM HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612701	09.04.2025	Hospital Education	Charges from Independent Providers	3,885.00	ELYSIUM HEALTHCARE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105614670	30.04.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	6,831.56	EMBLEM PRINT PRODUCTS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611819	02.04.2025	ASYE Programme	Training	130.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611819	02.04.2025	ASYE Programme	Training	130.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611819	02.04.2025	ASYE Programme	Training	130.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614319	30.04.2025	ASYE Programme	Training	375.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614320	30.04.2025	ASYE Programme	Training	130.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614320	30.04.2025	ASYE Programme	Training	130.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105614317	30.04.2025	Adult Social Care ASYE	Training	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105614317	30.04.2025	Adult Social Care ASYE	Training	125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612271	04.04.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613601	17.04.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614162	25.04.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612933	11.04.2025	Children placed with Family&Friends	Boarding Out Allowances	427.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105612051	02.04.2025	Short Breaks	Charges from Independent Providers	273.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105612055	11.04.2025	Short Breaks	Charges from Independent Providers	312.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105612055	11.04.2025	Short Breaks	Charges from Independent Providers	234.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105611702	11.04.2025	Adult Social Care - Workforce Development	Training	150.00	EMPTY HOMES NETWORK
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	5105612644	09.04.2025	Renewal & Enforcement	Professional Subscriptions	95.00	EMPTY HOMES NETWORK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614547	30.04.2025	Love Lane Primary School	Payment to Private Contractors	120.00	EMSCAR LTD
Revenue	Resources	Planning services	Economic Development	5105613302	17.04.2025	Victoria Quays	Minor Works	18,420.34	ENERVEO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613936	25.04.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,260.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613939	25.04.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,785.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614204	25.04.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	-280.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613938	25.04.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	735.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105613322	16.04.2025	Highway Structures Capital	External Design and Supervision Fees	1,189.28	ERMC LTD
Capital	Adult Services	Capital	Capital	5105613320	16.04.2025	Gouldings Improving Environment Grant	External Design and Supervision Fees	1,130.32	ERMC LTD
Capital	Place	Capital	Capital	5105613326	16.04.2025	Parks and Gardens Capital	External Design and Supervision Fees	1,625.00	ERMC LTD
Capital	Place	Capital	Capital	5105613175	16.04.2025	Regeneration Projects	External Design and Supervision Fees	893.95	ERMC LTD
Capital	Place	Capital	Capital	5105613327	16.04.2025	Regeneration Projects	External Design and Supervision Fees	3,137.28	ERMC LTD
Capital	Place	Capital	Capital	5105613318	16.04.2025	Regeneration Projects	External Design and Supervision Fees	3,320.00	ERMC LTD
Capital	Childrens Services	Capital	Capital	5105613328	16.04.2025	Primary Capital Schemes	Payment to Contractors - Capital	3,305.00	ERMC LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105613651	25.04.2025	Corporate Management (Treasurers)	Professional Services	81,545.00	ERNST & YOUNG LLP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613343	16.04.2025	Court Work & Consultancy Services	Professional Services	125.90	ESCRIBERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614714	30.04.2025	Court Work & Consultancy Services	Professional Services	86.00	ESCRIBERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613290	16.04.2025	Court Work & Consultancy Services	Professional Services	28.25	ESCRIBERS LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105611529	02.04.2025	Physical Support Residential 18-64	Charges from Independent Providers	76.05	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105612540	09.04.2025	Physical Support Residential 18-64	Charges from Independent Providers	2,890.72	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105611529	02.04.2025	Learning Disability Residential 65+	Charges from Independent Providers	76.05	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105612540	09.04.2025	Learning Disability Residential 65+	Charges from Independent Providers	2,890.72	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105611529	02.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	110.11	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105611529	02.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	110.11	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612540	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	14,075.32	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612540	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,484.40	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612540	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	9,544.08	ESPLANADE HOUSE CARE HOME

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612540	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,300.72	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612540	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,188.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612540	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,188.52	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612540	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	5,605.32	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612540	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	5,896.24	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612540	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	5,342.40	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612540	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,480.48	ESPLANADE HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612362	04.04.2025	Home To School Transport SEN Primary	Taxis - Contract Hire	1,365.00	E-TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612362	04.04.2025	Home To School Transport SEN Secondary	Taxis - Contract Hire	1,365.00	E-TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611559	02.04.2025	Pre 16 Inpend. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,520.71	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611651	02.04.2025	Purchased Residential	Charges from Independent Providers	17,696.57	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611651	02.04.2025	Purchased Residential	Charges from Independent Providers	3,520.71	ETHELBERT CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611559	02.04.2025	Purchased Residential	Charges from Independent Providers	12,922.13	ETHELBERT CHILDRENS SERVICES
Revenue	Community Services	Highways and Transport Services	Public Transport	5105611820	09.04.2025	Concessionary Fares- Over 60s	Payment to Private Contractors	2,689.66	EUCLID LIMITED
Revenue	Community Services	Highways and Transport Services	Public Transport	5105613966	25.04.2025	Concessionary Fares- Over 60s	Payment to Private Contractors	912.64	EUCLID LIMITED
Revenue	Community Services	Highways and Transport Services	Public Transport	5105612430	09.04.2025	Concessionary Fares- Over 60s	Payment to Private Contractors	3,428.72	EUCLID LIMITED
Revenue	Community Services	Highways and Transport Services	Public Transport	5105612573	09.04.2025	Concessionary Fares- Over 60s	Payment to Private Contractors	5,260.82	EUCLID LIMITED
Revenue	Adult Services	Children's & Education Services	Family Support Services	5105613179	16.04.2025	COVID Household Support Fund (DWP)	Payment to Private Contractors	166,252.11	EVOUCHERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105613949	25.04.2025	Do15/MCA	Professional Services	3,600.00	EW MHLAW LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612090	04.04.2025	Physical Support Other ST Support 65+	Professional Services	1,150.00	EXTRACTA CLEANING
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612699	09.04.2025	Physical Support Other ST Support 65+	Professional Services	1,000.00	EXTRACTA CLEANING
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105612093	04.04.2025	Physical Support Other ST Support 18-64	Professional Services	1,250.00	EXTRACTA CLEANING
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613017	11.04.2025	Family Support activity base: 76 Greenlands	Premises Insurance	505.20	EYRE & JOHNSON
Revenue	Resources	Central Services	Support Services	5105612395	09.04.2025	Properties - Other Properties	Property Services - Day to day Maintenance	437.90	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612031	25.04.2025	The Heights	Property Services - Day to day Maintenance	3,081.64	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612044	04.04.2025	The Heights	Property Services - Day to day Maintenance	355.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612391	23.04.2025	The Heights	Property Services - Day to day Maintenance	414.51	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612392	09.04.2025	The Heights	Property Services - Day to day Maintenance	450.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105613063	23.04.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	260.00	F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Cultural and Related Services	Open Spaces	5105613657	17.04.2025	Ventnor Botanic Garden	Property Services - Planned Maintenance	488.20	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105614345	30.04.2025	Family Centres Maintenance	Minor Works	486.00	F W MARSH (ELECT & MECH) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613672	25.04.2025	Support for Looked After Children CSP56	Professional Services	2,490.00	FAIR WAYS COMMUNITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611689	09.04.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	27,300.00	FAIRFIELD PROPERTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612312	16.04.2025	Purchased Fostering	Charges from Independent Providers	3,400.04	FAMILY PLACEMENT.COM
Revenue	Community Services	Cultural and Related Services	Library Service	5105613727	23.04.2025	Prison Library Service	Publications	153.00	FARNSWORTH
Revenue	Community Services	Cultural and Related Services	Library Service	5105613728	23.04.2025	Prison Library Service	Publications	165.00	FARNSWORTH
Revenue	Community Services	Cultural and Related Services	Library Service	5105613723	23.04.2025	Newport Library	Publications	245.50	FARNSWORTH
Revenue	Resources	Central Services	Support Services	5105613025	16.04.2025	Litigation Costs	Legal Fees - Other Parties	35,000.00	FERGUS MCCOMBIE, 3 PUMP COURT CHAMBERS, LONDON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613604	17.04.2025	Special Guardianship Order Costs	Support Children	303.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613604	17.04.2025	Special Guardianship Order Costs	Support Children	267.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613604	17.04.2025	Special Guardianship Order Costs	Support Children	295.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614165	25.04.2025	Special Guardianship Order Costs	Support Children	303.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614165	25.04.2025	Special Guardianship Order Costs	Support Children	267.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614165	25.04.2025	Special Guardianship Order Costs	Support Children	295.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612276	04.04.2025	Special Guardianship Order Costs	Support Children	303.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612276	04.04.2025	Special Guardianship Order Costs	Support Children	267.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612276	04.04.2025	Special Guardianship Order Costs	Support Children	295.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612937	11.04.2025	Special Guardianship Order Costs	Support Children	303.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612937	11.04.2025	Special Guardianship Order Costs	Support Children	267.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612937	11.04.2025	Special Guardianship Order Costs	Support Children	295.33	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	5105613745	23.04.2025	Road Safety - Highways	Operational Equipment	1,800.00	FIRST CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613754	23.04.2025	Leaving Care Costs	Charges from Independent Providers	1,870.36	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614697	30.04.2025	Purchased Fostering	Charges from Independent Providers	4,146.21	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614698	30.04.2025	Purchased Fostering	Charges from Independent Providers	3,535.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614692	30.04.2025	Purchased Fostering	Charges from Independent Providers	3,712.50	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614693	30.04.2025	Purchased Fostering	Charges from Independent Providers	3,712.46	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614694	30.04.2025	Purchased Fostering	Charges from Independent Providers	3,786.77	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614694	30.04.2025	Purchased Fostering	Charges from Independent Providers	3,786.77	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614695	30.04.2025	Purchased Fostering	Charges from Independent Providers	3,769.28	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614696	30.04.2025	Purchased Fostering	Charges from Independent Providers	4,146.21	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614688	30.04.2025	Purchased Fostering	Charges from Independent Providers	4,125.47	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614689	30.04.2025	Purchased Fostering	Charges from Independent Providers	3,769.28	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614690	30.04.2025	Purchased Fostering	Charges from Independent Providers	4,125.47	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612436	04.04.2025	Purchased Fostering	Charges from Independent Providers	276.41	FIVE RIVERS CHILD CARE LTD
Revenue	Community Services	Planning Services	Economic Development	5105612671	09.04.2025	Economic Development	Consultants Fees	9,950.00	FLINT INNOVATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614203	30.04.2025	Purchased Residential	Charges from Independent Providers	16,973.11	FLORA CARE SOLUTIONS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105612574	09.04.2025	Parking Management	Operational Equipment	2,285.88	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105612574	09.04.2025	Parking Management	Operational Equipment	2,607.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105612009	04.04.2025	Off-Street Parking Operations	Operational Equipment	-20.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105612009	04.04.2025	Off-Street Parking Operations	Operational Equipment	-184.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105612009	04.04.2025	Off-Street Parking Operations	Operational Equipment	-1,578.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105612431	04.04.2025	Off-Street Parking Operations	Operational Equipment	20.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105612431	04.04.2025	Off-Street Parking Operations	Operational Equipment	184.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105612431	04.04.2025	Off-Street Parking Operations	Operational Equipment	1,578.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105612468	04.04.2025	Off-Street Parking Operations	Operational Equipment	50.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105612468	04.04.2025	Off-Street Parking Operations	Operational Equipment	368.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105612468	04.04.2025	Off-Street Parking Operations	Operational Equipment	1,578.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105613093	16.04.2025	Off-Street Parking Operations	Operational Equipment	15.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105613093	16.04.2025	Off-Street Parking Operations	Operational Equipment	80.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105613093	16.04.2025	Off-Street Parking Operations	Operational Equipment	462.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105613093	16.04.2025	Off-Street Parking Operations	Operational Equipment	87.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105613095	16.04.2025	Off-Street Parking Operations	Operational Equipment	126.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105613095	16.04.2025	Off-Street Parking Operations	Operational Equipment	729.00	FLOWBIRD SMART CITY UK LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105613095	16.04.2025	Off-Street Parking Operations	Operational Equipment	25.00	FLOWBIRD SMART CITY UK LTD

Revenue	Community Services	Highways and Transport Services	Parking Services	5105613095	16.04.2025	Off-Street Parking Operations	Operational Equipment	195.00	FLOWBIRD SMART CITY UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611552	02.04.2025	Beaulieu House	Support Children	49.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613014	11.04.2025	Purchased Fostering	Charges from Independent Providers	-1,830.66	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612373	11.04.2025	Purchased Fostering	Charges from Independent Providers	2,816.40	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612437	04.04.2025	Purchased Fostering	Charges from Independent Providers	4,503.99	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612438	04.04.2025	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612440	04.04.2025	Purchased Fostering	Charges from Independent Providers	1,549.02	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613756	23.04.2025	Purchased Fostering	Charges from Independent Providers	4,358.70	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613757	23.04.2025	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613758	25.04.2025	Purchased Fostering	Charges from Independent Providers	4,200.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613759	23.04.2025	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613760	23.04.2025	Purchased Fostering	Charges from Independent Providers	4,358.70	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613863	23.04.2025	Purchased Fostering	Charges from Independent Providers	4,358.70	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613864	23.04.2025	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613865	23.04.2025	Purchased Fostering	Charges from Independent Providers	4,634.70	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613866	23.04.2025	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613867	23.04.2025	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613755	23.04.2025	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613857	23.04.2025	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613858	23.04.2025	Purchased Fostering	Charges from Independent Providers	4,224.00	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613859	23.04.2025	Purchased Fostering	Charges from Independent Providers	3,951.90	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613861	23.04.2025	Purchased Fostering	Charges from Independent Providers	4,224.60	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613219	16.04.2025	Purchased Fostering	Regular Respite Care	281.64	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611955	30.04.2025	In-house Fostering	Professional Subscriptions	811.46	FOSTERING NETWORK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611955	30.04.2025	In-house Fostering	Professional Subscriptions	372.00	FOSTERING NETWORK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611955	30.04.2025	In-house Fostering	Professional Subscriptions	184.00	FOSTERING NETWORK
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105613111	25.04.2025	Practice Teaching Adults	Training	275.00	FRENCH FRANKS
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613111	25.04.2025	Practice Teaching Childrens Social Care	Training	275.00	FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105611690	02.04.2025	S17 Child Protect Support & Protection 1	Accommodation Costs - Service Users	900.00	FRIENDS HOTEL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105611791	09.04.2025	S17 Child Protect Support & Protection 1	Accommodation Costs - Service Users	900.00	FRIENDS HOTEL
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612413	04.04.2025	The Heights	Payment to Private Contractors	1,181.48	FUGRO GB MARINE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612413	04.04.2025	Medina Leisure Centre	Payment to Private Contractors	940.74	FUGRO GB MARINE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614313	30.04.2025	Purchased Fostering	Charges from Independent Providers	2,200.49	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614314	30.04.2025	Purchased Fostering	Charges from Independent Providers	9,430.67	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613970	25.04.2025	Purchased Fostering	Charges from Independent Providers	3,847.50	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613967	25.04.2025	Purchased Fostering	Charges from Independent Providers	3,847.50	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613964	25.04.2025	Purchased Fostering	Charges from Independent Providers	3,847.50	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613961	25.04.2025	Purchased Fostering	Charges from Independent Providers	3,847.50	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614067	25.04.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614067	25.04.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612173	04.04.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612173	04.04.2025	In-house Fostering	Boarding Out Allowances	1,237.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612837	11.04.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612837	11.04.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613505	17.04.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613505	17.04.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614338	30.04.2025	In-house Fostering	Boarding Out Allowances	946.95	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105612364	11.04.2025	Play Areas Health & Safety work	Operational Equipment	1,690.00	G B SPORT AND LEISURE
Revenue	Adult Services	Housing Services	Homelessness	5105613269	16.04.2025	Homelessness Support	Client Expenses	123.33	G DEAN & CO
Balance Sheet	Resources	Balance Sheet	Balance Sheet	5105611640	02.04.2025	Insurance claims suspense	Order Settlement to Bal Sht GL	15,000.00	GALLAGHER BASSETT INTERNATIONAL LTD
Balance Sheet	Resources	Balance Sheet	Balance Sheet	5105611254	25.04.2025	Insurance claims suspense	Order Settlement to Bal Sht GL	15,000.00	GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Central Services	Support Services	Support Services	5105613036	11.04.2025	Customer Contact Project	Computer Maintenance	0.06	GAMMA NETWORK SOLUTIONS LIMITED+
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105614629	30.04.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105612961	11.04.2025	Litigation Costs	Legal Fees - Other Parties	276.00	GELDARDS LLP
Revenue	Resources	Capital	Capital	5105613448	17.04.2025	Capital Receipts	External Design and Supervision Fees	1,440.00	GELDARDS LLP
Capital	Resources	Capital	Capital	5105612636	23.04.2025	Capital Receipts	Payment to Contractors - Capital	270.00	GELDARDS LLP
Revenue	Chief Executive	Central Services	Support Services	5105612309	04.04.2025	Graphic Design Team	Professional Services	1,580.00	GETTY IMAGES UK LIMITED
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105611617	04.04.2025	Family Hubs	Professional Services	375.00	GETTY IMAGES UK LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105614493	30.04.2025	DoLS/MCA	Professional Services	3,225.00	GKM MEDICAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611732	02.04.2025	South East Fostering Recruitment Hub	Advertising & Publicity	2,300.00	GLOBAL MEDIA GROUP LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105614595	30.04.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612323	04.04.2025	Staff Supply Cover (de-del)	Payments to Voluntary and other Associations	2,557.45	GMB PENSION TRUSTEE COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613299	16.04.2025	Home To School Transprt SEN Primary	Transport of Clients	24,921.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613647	23.04.2025	Home To School Transprt SEN Primary	Transport of Clients	143.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613299	16.04.2025	Home To School Transprt SEN Secondary	Transport of Clients	47,705.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613299	16.04.2025	Home To School Transprt SEN Post 16	Transport of Clients	13,400.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613647	23.04.2025	Home To School Transprt Mainstream Primary	Transport of Clients	1,287.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613299	16.04.2025	Home To School Transprt Mainstream Primary	Transport of Clients	6,072.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613299	16.04.2025	Home To School Transprt Mainstream Primary	Transport of Clients	90,438.05	GO SOUTH COAST LTD
Revenue	Community Services	Highways and Transport Services	Public Transport	5105614385	30.04.2025	Concessionary Fares - Over 60s	Concessionary Fares Costs	428,941.24	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613045	11.04.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,260.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613039	11.04.2025	Home To School Transprt SEN Post 16	Taxis - Contract Hire	1,530.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613044	11.04.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,050.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613046	11.04.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	924.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613043	11.04.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,354.50	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613043	11.04.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	451.50	GO TAXI
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105611987	02.04.2025	Learning Disability Other LT Care 18-64	Transport of Clients	24.00	GO TAXI
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105611980	02.04.2025	Learning Disability Other LT Care 18-64	Transport of Clients	24.00	GO TAXI
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105611982	02.04.2025	Learning Disability Other LT Care 18-64	Transport of Clients	30.00	GO TAXI
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105611989	02.04.2025	Learning Disability Other LT Care 18-64	Transport of Clients	24.00	GO TAXI
Revenue	Resources	Central Services	Support Services	5105613307	16.04.2025	Litigation Costs	Legal Fees - Other Parties	315.00	GRACE NAVAS, PALLANT CHAMBERS, CHICHESTER
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105612084	09.04.2025	Medina Theatre	Payment to Private Contractors	3,000.00	GRAHAM PLATTS MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612635	09.04.2025	Purchased Residential	Charges from Independent Providers	19,600.00	GRANARY CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613047	16.04.2025	Support for Looked After Children CSPS3	Agency staff	14,000.00	GREAT MINDS TOGETHER LIMITED

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613047	16.04.2025	Support for Looked After Children CSP53	Agency staff	101,520.00	GREAT MINDS TOGETHER LIMITED
Revenue	Resources	Central Services	Support Services	5105611944	30.04.2025	Staff Benefits	Professional Services	-1,665.83	GREEN COMMUTE INITIATIVE
Revenue	Resources	Central Services	Support Services	5105613853	30.04.2025	Staff Benefits	Professional Services	1,666.67	GREEN COMMUTE INITIATIVE
Revenue	Resources	Central Services	Support Services	5105614296	30.04.2025	Staff Benefits	Professional Services	1,666.67	GREEN COMMUTE INITIATIVE
Revenue	Resources	Central Services	Support Services	5105613969	25.04.2025	Properties - Other Properties	Property Services - Day to day Maintenance	180.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105612452	11.04.2025	Properties - Other Properties	Property Services - Day to day Maintenance	526.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105612045	11.04.2025	Properties - Other Properties	Grounds Maintenance	1,230.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105612684	23.04.2025	Properties - Other Properties	Grounds Maintenance	270.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Planning services	Economic Development	5105612030	09.04.2025	BAE Site	Grounds Maintenance	3,212.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Planning services	Economic Development	5105612460	16.04.2025	BAE Site	Grounds Maintenance	137.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Planning services	Economic Development	5105612485	16.04.2025	BAE Site	Grounds Maintenance	137.00	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612463	04.04.2025	Non-Delegated Building Maintenance	Grounds Maintenance	880.00	GROUNDSELL CONTRACTING LTD
Capital	Resources	Capital	Capital	5105613968	25.04.2025	Capital Receipts	Payment to Contractors - Capital	1,840.00	GROUNDSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105614521	30.04.2025	Carriageway works	Payment to Contractors - Capital	30,000.00	GROUNDSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105612449	04.04.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	800.00	GROUNDSELL CONTRACTING LTD
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	5105613625	17.04.2025	Public Health Practitioners	Advertising & Publicity	975.00	GUARDIAN NEWS & MEDIA LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611947	23.04.2025	Specialist Teacher Advisors	Professional Services	1,664.70	GUIDE DOGS FOR THE BLIND
Revenue	Adult Services	Housing Services	Homelessness	5105613784	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105613784	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	5105612742	11.04.2025	Adelaide & Goudings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	4,510.00	H.E.C. SHOWMAN LIMITED
Revenue	Chief Executive	Central Services	Central Services to the Public	5105612742	11.04.2025	Adelaide & Goudings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	60.00	H.E.C. SHOWMAN LIMITED
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105613027	11.04.2025	Emergency Management	Professional Subscriptions	9,159.06	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Public Health	Public Health	Children 5-19 Programme	5105612676	09.04.2025	Training - Childrens	Training	1,016.00	HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105613261	25.04.2025	5-19 School Nursing NP	Payments to other NHS Trusts	28,333.00	HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	NCMP	5105612012	16.04.2025	Family Hubs	Payments to other NHS Trusts	-64,000.00	HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandated 0-5 Childrens Services	5105613261	25.04.2025	National Child Measurement Programme P	Payments to other NHS Trusts	1,666.00	HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105613347	16.04.2025	Family Hubs	Payments to other NHS Trusts	136,667.67	HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612464	09.04.2025	Community Reablement	Payments to Hants & IW NHS F/Trust	142,543.50	HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105612459	25.04.2025	Integrated Locality Services - South	Payments to Hants & IW NHS F/Trust	33,191.00	HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105612690	25.04.2025	BCF ASC Mental Health Support	Payments to Hants & IW NHS F/Trust	134,750.00	HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Community Services	Highways and Transport Services	Public Transport	5105612611	09.04.2025	Enhanced Partnership Bus grant	Professional Services	2,299.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611799	16.04.2025	Inter Authority OLA	Payments to Other Local Authorities	2,141.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105612612	09.04.2025	LSCB (Local Safeguarding Childrens Board)	Hampshire CC - Partnership costs	2,684.08	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105612054	02.04.2025	LSCB (Local Safeguarding Childrens Board)	Hampshire CC - Partnership costs	195.97	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105611705	02.04.2025	LSCB (Local Safeguarding Childrens Board)	Hampshire CC - Partnership costs	20,800.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105611706	02.04.2025	LSCB (Local Safeguarding Childrens Board)	Hampshire CC - Partnership costs	673.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613172	16.04.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	559.80	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613172	16.04.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	2,044.53	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613172	16.04.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	1,893.09	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613172	16.04.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	1,703.78	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613172	16.04.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	1,476.60	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613172	16.04.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	866.09	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613172	16.04.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	1,356.71	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613172	16.04.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	668.10	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613172	16.04.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	552.15	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613172	16.04.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	465.38	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613172	16.04.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	432.57	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613172	16.04.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	173.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613172	16.04.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	258.72	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613172	16.04.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	64.68	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613172	16.04.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	107.27	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613172	16.04.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	107.27	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613172	16.04.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	63.10	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613172	16.04.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	189.31	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613172	16.04.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	600.28	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613172	16.04.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	94.65	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613172	16.04.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	847.53	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613172	16.04.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	709.91	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613172	16.04.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	1,301.49	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613172	16.04.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	167.62	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613172	16.04.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	178.27	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613172	16.04.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	165.65	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613172	16.04.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	181.12	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613172	16.04.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	107.27	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613172	16.04.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	758.64	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613172	16.04.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	946.54	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613172	16.04.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	94.65	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613172	16.04.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	173.50	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613172	16.04.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	611.34	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613172	16.04.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	199.88	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613172	16.04.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	63.10	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613172	16.04.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	638.92	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613172	16.04.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	4,711.53	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613112	16.04.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	391.69	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613112	16.04.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	82.46	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613112	16.04.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	2,112.49	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613112	16.04.2025	HCC Property Services SLA	Hampshire CC - Partnership costs	531.34	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105613110	16.04.2025	Primary Capital Schemes	Hampshire CC - Partnership costs	45.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105613110	16.04.2025	Primary Capital Schemes	External Design and Supervision Fees	345.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105613110	16.04.2025	Primary Capital Schemes	External Design and Supervision Fees	1,508.25	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105613110	16.04.2025	Primary Capital Schemes	External Design and Supervision Fees	90.00	HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105613110	16.04.2025	Administration and Inspection Schemes	External Design and Supervision Fees	75.00	HAMPSHIRE COUNTY COUNCIL

Capital	Childrens Services	Capital	Capital	5105613110	16.04.2025	Administration and Inspection Schemes	External Design and Supervision Fees	270.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Community Services	Central Services	Central Services to the Public	5105613741	23.04.2025	Registration Of Births,Deaths, Marriages	Operational Equipment	84.58	HARDACRE IT LTD T/A WRS SYSTEMS
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105612117	04.04.2025	Social Isolation/Other Residential	Charges from Independent Providers	76.05	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105612117	04.04.2025	Social Isolation/Other Residential	Charges from Independent Providers	69.29	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105612530	09.04.2025	Social Isolation/Other Residential	Charges from Independent Providers	2,890.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105612530	09.04.2025	Social Isolation/Other Residential	Charges from Independent Providers	2,632.84	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612117	04.04.2025	Mental Health Residential 65+	Charges from Independent Providers	85.28	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612117	04.04.2025	Mental Health Residential 65+	Charges from Independent Providers	69.29	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612117	04.04.2025	Mental Health Residential 65+	Charges from Independent Providers	85.28	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612117	04.04.2025	Mental Health Residential 65+	Charges from Independent Providers	85.28	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612530	09.04.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612530	09.04.2025	Mental Health Residential 65+	Charges from Independent Providers	2,632.84	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612530	09.04.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612530	09.04.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105613457	17.04.2025	Learning Disability Residential 65+	Charges from Independent Providers	380.89	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105612117	04.04.2025	Mental Health Residential 18-64	Charges from Independent Providers	110.11	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105612530	09.04.2025	Mental Health Residential 18-64	Charges from Independent Providers	4,188.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105612117	04.04.2025	Learning Disability Residential 65+	Charges from Independent Providers	76.05	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105612117	04.04.2025	Learning Disability Residential 65+	Charges from Independent Providers	76.05	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105612530	09.04.2025	Learning Disability Residential 65+	Charges from Independent Providers	4,335.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105612530	09.04.2025	Learning Disability Residential 65+	Charges from Independent Providers	2,890.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105612530	09.04.2025	Learning Disability Residential 65+	Charges from Independent Providers	2,890.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105614576	30.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	681.83	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105614576	30.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	469.45	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612530	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,188.52	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612530	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,890.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612530	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	5,344.08	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612530	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,759.64	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612530	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,890.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612530	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	3,375.12	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612530	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,890.72	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612117	04.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	76.05	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612117	04.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	110.11	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612117	04.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	76.05	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612117	04.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	76.05	HARRISON CARE ENTERPRISES
Capital	Place	Capital	Capital	5105612349	04.04.2025	Coastal Capital Schemes	External Design and Supervision Fees	9,702.17	HAVANT BOROUGH COUNCIL
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613420	17.04.2025	BCF Community Equipment Store	Operational Equipment	213.12	HEALTH AND CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614143	25.04.2025	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612250	04.04.2025	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612912	11.04.2025	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613581	17.04.2025	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613258	16.04.2025	Education and Inclusion Service	Stationery	510.36	HERITAGE ENVELOPES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612450	09.04.2025	Medina Leisure Centre	Electricity	75.33	HISP MULTI ACADEMY TRUST
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612450	09.04.2025	Medina Leisure Centre	Electricity	3,384.71	HISP MULTI ACADEMY TRUST
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612450	09.04.2025	Medina Leisure Centre	Electricity	377.57	HISP MULTI ACADEMY TRUST
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612450	09.04.2025	Medina Leisure Centre	Electricity	7,818.34	HISP MULTI ACADEMY TRUST
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612683	09.04.2025	Medina Leisure Centre	Electricity	279.65	HISP MULTI ACADEMY TRUST
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612683	09.04.2025	Medina Leisure Centre	Electricity	3,360.34	HISP MULTI ACADEMY TRUST
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612450	09.04.2025	Medina Leisure Centre	Gas	1,259.03	HISP MULTI ACADEMY TRUST
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612683	09.04.2025	Medina Leisure Centre	Gas	2,927.41	HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612450	09.04.2025	Beaulieu House	Water and Sewerage	294.15	HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612718	09.04.2025	Beaulieu House	Water and Sewerage	4,498.40	HISP MULTI ACADEMY TRUST
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612450	09.04.2025	Medina Leisure Centre	Water and Sewerage	2,817.66	HISP MULTI ACADEMY TRUST
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612450	09.04.2025	Medina Leisure Centre	Water and Sewerage	4,515.04	HISP MULTI ACADEMY TRUST
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612683	09.04.2025	Medina Leisure Centre	Water and Sewerage	4,639.20	HISP MULTI ACADEMY TRUST
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105611861	02.04.2025	Dinosaur Isle Museum (Sandown Geology)	Printing Costs	1,015.00	HOLBROOKS PRINTERS LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105611862	02.04.2025	Museums & Collections Management	Advertising & Publicity	840.00	HOLBROOKS PRINTERS LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105614180	30.04.2025	Medina Theatre	Advertising & Publicity	625.00	HOLBROOKS PRINTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613187	16.04.2025	Supporting Families	Payment to Private Contractors	1,600.00	HOMESTART IOW
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105614304	25.04.2025	Crematorium	Minor Works	-1,359.33	HONNOR & JEFFREY LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105614305	25.04.2025	Crematorium	Minor Works	1,358.93	HONNOR & JEFFREY LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105611907	25.04.2025	Crematorium	Minor Works	1,359.33	HONNOR & JEFFREY LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613246	25.04.2025	Specialist Teacher Advisors	General Educational Materials	2,920.00	HUMANWARE EUROPE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105613772	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	796.41	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105613772	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,008.75	HUNNYHILL PROPERTIES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105613345	16.04.2025	Rights of Way Operations	Maintenance of Operational Equipment	-19.71	HUNT FOREST GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612502	09.04.2025	The Heights	Stock Purchases	230.43	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105614512	30.04.2025	Medina Leisure Centre	Stock Purchases	611.74	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105613253	16.04.2025	Medina Leisure Centre	Stock Purchases	632.60	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612651	16.04.2025	Medina Leisure Centre	Stock Purchases	154.74	HUNTS FOOD SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612602	09.04.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	5,292.13	IASPIRE CARE SERVICES LIMITED
Revenue	Community Services	Planning services	Planning Policy	5105613040	11.04.2025	Island Planning Strategy	Consultants Fees	1,100.00	ICENI PROJECTS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105612628	23.04.2025	Ferry Operation	Clothing & Laundry	72.50	IDM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105612628	23.04.2025	Ferry Operation	Clothing & Laundry	78.48	IDM LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105612627	11.04.2025	Environment officers	Clothing & Laundry	59.90	IDM LTD
Revenue	Resources	Central Services	Support Services	5105612711	11.04.2025	ICT Contracts	Computer Maintenance	2,200.00	IDOX SOFTWARE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105613929	23.04.2025	Crematorium	Maintenance of Operational Equipment	7,315.00	IFZW MAINTENANCE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105612072	04.04.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	4,625.00	IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105612053	04.04.2025	Emergency Interim Accommodation	Accommodation Costs - Leaseholder Payments	2,275.00	IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105611805	02.04.2025	Emergency Interim Accommodation	Accommodation Costs - Leaseholder Payments	3,575.00	IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105611803	02.04.2025	Emergency Interim Accommodation	Accommodation Costs - Leaseholder Payments	3,806.33	IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105612068	04.04.2025	Emergency Interim Accommodation	Accommodation Costs - Leaseholder Payments	2,841.67	IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105612069	04.04.2025	Emergency Interim Accommodation	Accommodation Costs - Leaseholder Payments	3,700.00	IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105612070	04.04.2025	Emergency Interim Accommodation	Accommodation Costs - Leaseholder Payments	4,625.00	IMC SANDOWN LIMITED

Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105614210	25.04.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	1,060.46	IMPACT SOUVENIRS LTD
Revenue	Capital	Capital	Capital	5105613997	30.04.2025	Parks and Gardens Capital	Payment to Contractors - Capital	1,530.00	INCUBE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemeteries, Cremation & Mortuary Services	5105612581	09.04.2025	Crematorium	Minor Works	3,200.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612995	11.04.2025	Commercial Sales Team	Printing Costs	115.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612588	09.04.2025	Commercial Sales Team	Advertising & Publicity	401.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612579	09.04.2025	Commercial Sales Team	Advertising & Publicity	530.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612998	11.04.2025	Commercial Sales Team	Advertising & Publicity	190.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105612325	04.04.2025	Public Libraries Central	Computer Maintenance	1,533.24	INFO TECHNOLOGY SUPPLY LTD
Revenue	Adult Services	Housing Services	Homelessness	4000003542	30.04.2025	Homelessness Support	Client Expenses	172.37	INNERSPACE SELF STORAGE LIMITED
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105614193	30.04.2025	Leisure Access System	Payment to Private Contractors	315.00	INNOVATIVE GMBH
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105613248	16.04.2025	Leisure Access System	Payment to Private Contractors	315.00	INNOVATIVE GMBH
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105614652	30.04.2025	Licensing Services	Training	189.00	INSTITUTE OF LICENSING EVENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105614222	25.04.2025	Licensing Services	Professional Subscriptions	488.00	INSTITUTE OF LICENSING LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105613769	23.04.2025	Physical Support Residential 18-64	Charges from Independent Providers	5,014.36	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105612566	09.04.2025	Physical Support Residential 18-64	Charges from Independent Providers	4,800.04	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612566	09.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,586.80	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612566	09.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,800.04	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612566	09.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,200.16	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612566	09.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,200.16	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612566	09.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,200.16	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612566	09.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,200.16	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612566	09.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,586.80	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612566	09.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,840.20	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612566	09.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,199.88	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105612566	09.04.2025	Carers Residential	Charges from Independent Providers	3,586.80	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612935	11.04.2025	Physical Support Residential 65+	Charges from Independent Providers	7,800.24	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614630	30.04.2025	Physical Support Residential 65+	Charges from Independent Providers	2,686.20	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105612566	09.04.2025	Learning Disability Residential 65+	Charges from Independent Providers	5,400.08	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612566	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	4,017.72	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612566	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	4,001.20	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612566	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	4,400.20	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612566	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	5,200.16	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612566	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	5,200.16	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612566	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	5,200.16	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612566	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	2,228.59	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612566	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	2,411.56	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612566	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.16	INVER HOUSE

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	0150612215	04.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	0150612215	04.04.2025	Physical Support Residential 65+	Charges from Independent Providers	252.45	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	0150612215	04.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	0150612215	04.04.2025	Physical Support Residential 65+	Charges from Independent Providers	61.20	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Substance Misuse Support	0150612215	04.04.2025	Substance Misuse Residential	Charges from Independent Providers	85.28	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Substance Misuse Support	0150612215	04.04.2025	Substance Misuse Residential	Charges from Independent Providers	69.29	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Substance Misuse Support	0150612562	09.04.2025	Substance Misuse Residential	Charges from Independent Providers	3,241.56	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Substance Misuse Support	0150612562	09.04.2025	Substance Misuse Residential	Charges from Independent Providers	1,600.20	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support - Substance Misuse Support	0150612562	09.04.2025	Substance Misuse Residential	Charges from Independent Providers	2,632.84	IOW HOMECARE LTD [SBR]
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	0150612345	04.04.2025	Medina Leisure Centre	Stock Purchases	314.64	ISLAND AES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	0150612954	11.04.2025	Medina Leisure Centre	Stock Purchases	1,117.62	ISLAND AES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	0150614253	30.04.2025	Medina Leisure Centre	Stock Purchases	419.49	ISLAND AES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	0150612351	04.04.2025	Shanklin Lift	Operational Equipment	1,242.00	ISLAND FIRE ALARMS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	0150614241	25.04.2025	DfE Family Hubs/Start For Life Programme	Furniture and Fittings	3,813.00	ISLAND FURNISHING LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	0150614282	30.04.2025	Other Grounds Maintenance	Payment to Private Contractors	3,850.00	ISLAND GROUNDS MAINTENANCE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	0150612526	09.04.2025	Social Isolation/Other Residential	Charges from Independent Providers	2,071.50	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	0150612526	09.04.2025	Social Isolation/Other Residential	Charges from Independent Providers	4,955.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	0150612419	04.04.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,728.70	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	0150613118	16.04.2025	Social Isolation/Other Residential	Charges from Independent Providers	437.06	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	0150614574	30.04.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,728.70	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	0150612539	09.04.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	0150612539	09.04.2025	Physical Support Residential 18-64	Charges from Independent Providers	4,940.04	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	0150613122	16.04.2025	Physical Support Residential 18-64	Charges from Independent Providers	434.19	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	0150612120	04.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	85.28	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	0150614266	25.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	434.19	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	0150614266	25.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	434.19	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	0150614266	25.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	421.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	0150614020	25.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	384.99	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	0150613879	23.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	421.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	0150612123	04.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	99.45	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	0150612526	09.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,593.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	0150612526	09.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,793.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	0150612526	09.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,140.24	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	0150612526	09.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	12,643.68	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	0150612526	09.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,792.76	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	0150612526	09.04.2025	Memory & Cognition Residential 6			

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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614012	25.04.2025	Supported Accommodation	Charges from Independent Providers	1,980.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614013	25.04.2025	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614280	25.04.2025	Leaving Care Costs	Charges from Independent Providers	-2,640.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614281	25.04.2025	Leaving Care Costs	Charges from Independent Providers	2,640.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614213	25.04.2025	Leaving Care Costs	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614014	25.04.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	ISLAND YOUTHWAYS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105613236	16.04.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,780.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612504	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	1,505.01	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612504	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	1,350.20	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612516	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612516	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612516	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612516	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612516	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612516	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612516	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612516	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612516	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612516	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612516	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612516	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612516	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612516	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612516	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612516	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612516	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612516	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611523	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	69.29	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611523	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	72.54	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611523	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611523	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611523	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	72.54	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611523	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	72.54	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611523	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611523	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	72.54	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611523	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	72.54	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611523	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611523	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	69.29	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611523	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611523	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611523	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	99.45	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611523	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611523	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	99.45	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611523	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	22.95	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613875	23.04.2025	Physical Support Residential 65+	Charges from Independent Providers	127.37	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613875	23.04.2025	Physical Support Residential 65+	Charges from Independent Providers	5,535.82	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612417	04.04.2025	Physical Support Residential 65+	Regular Respite Care	101.39	ISLANDCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105614016	25.04.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	269.96	ISLANDCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105612516	09.04.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,163.20	ISLANDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612057	11.04.2025	Beaulieu House	Cleaning Contracts	100.00	ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105612676	25.04.2025	Saxtonbury	Vehicle Maintenance Costs	45.00	ISLANDWIDE WINDOW CLEANING
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105612310	11.04.2025	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	100.00	ISLE OF WIGHT BUS & COACH MUSEUM
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611764	23.04.2025	Home To School Transport SEN Post 16	Transport of Clients	4,851.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611764	23.04.2025	Home To School Transport SEN Post 19	Transport of Clients	1,306.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611974	02.04.2025	Island Futures	Marketing Costs	1,230.50	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614323	30.04.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	238.00	ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613629	17.04.2025	Supporting Families	Payments to Voluntary and Other Associations	787.50	ISLE OF WIGHT HOCKEY CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613690	23.04.2025	Supporting Families	Payments to Voluntary and Other Associations	1,850.00	ISLE OF WIGHT HOCKEY CLUB
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613661	17.04.2025	Workforce Development - Early Years	Training	1,000.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612314	11.04.2025	Workforce Development - Early Years	Training	1,000.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105612314	11.04.2025	Specialist Cross-Council Training	Training	500.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105612314	11.04.2025	Specialist Cross-Council Training	Training	1,500.00	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	NHS Health Check Programme	NHS Health Check Programme P	5105612658	16.04.2025	NHS Health Check Programme P	Payments to IW NHS Trust	3,788.68	ISLE OF WIGHT NHS TRUST
Revenue	Public Health	NHS Health Check Programme	NHS Health Check Programme P	5105612658	16.04.2025	NHS Health Check Programme P	Payments to IW NHS Trust	36.34	ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105611585	30.04.2025	Integrated Locality Services - South	Payments to IW NHS Trust	3,017.00	ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613143	16.04.2025	Holiday Activities & Food Programme	Charges from Independent Providers	1,500.00	ISLE OF WIGHT NHS TRUST
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105611809	02.04.2025	Medina Theatre	Advertising & Publicity	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105613357	16.04.2025	Medina Theatre	Advertising & Publicity	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Public Health	Miscellaneous Public Health Services	Miscellaneous Public Health Services	5105612664	11.04.2025	Family Hubs	Advertising & Publicity	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105612664	11.04.2025	DfE Family Hubs/Start For Life Programme	Marketing Costs	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Public Health	Public Mental Health	Public Mental Health	5105614340	30.04.2025	Public Mental Health NP	Advertising & Publicity	1,210.00	ISLE OF WIGHT RADIO LTD
Revenue	Public Health	Public Mental Health	Public Mental Health	5105614341	30.04.2025	Public Mental Health NP	Advertising & Publicity	780.00	ISLE OF WIGHT RADIO LTD
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	5105611632	02.04.2025	Road Safety - Highways	Advertising & Publicity	1,000.00	ISLE OF WIGHT RADIO LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105614337	30.04.2025	Family Hubs	Advertising & Publicity	1,036.80	ISLE OF WIGHT RADIO LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105614339	30.04.2025	Family Hubs	Advertising & Publicity	500.00	ISLE OF WIGHT RADIO LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105611635	02.04.2025	Family Hubs	Advertising & Publicity	1,213.20	ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105611859	02.04.2025	Holiday Activities & Food Programme	Charges from Independent Providers	2,800.00	ISLE OF WIGHT RARE BREEDS CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613255	16.04.2025	Holiday Activities & Food Programme	Charges from Independent Providers	1,244.57	ISLE OF WIGHT RARE BREEDS CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613834	23.04.2025	Short Breaks	Charges from Independent Providers	288.00	ISLE OF WIGHT RARE BREEDS CIC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105614297	25.04.2025	Museums & Collections Management	Advertising & Publicity	198.00	ISLE OF WIGHT VOUCHER BOOK
Revenue	Community Services	Children's & Education Services	Adult & Community Learning	5105613164	16.04.2025	IOW Youth Hub	Grants to External Bodies	15,549.26	ISLE OF WIGHT YOUTH TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612056	02.04.2025	Support for Looked After Children CIC	Support Children	630.00	ISLE OF WIGHT YOUTH TRUST

Revenue	Community Services	Cultural and Related Services	Open Spaces	5105612744	09.04.2025	Rights of Way Operations	Operational Equipment	95.25	ITS TOOLS IOW LTD
Revenue	Community Services	Highways and Transport Services	Public Transport	5105612583	09.04.2025	Concessionary Fares- Over 60s	Payment to Private Contractors	1,288.00	ITSO LTD
Revenue	Assistant Chief Executive	Adult Social Care	Information & Early Intervention	5105612957	11.04.2025	Info and Advice Service	Payments to Voluntary and Other Associations	45,966.00	IW CITIZENS ADVICE BUREAU
Revenue	Assistant Chief Executive	Adult Social Care	Information & Early Intervention	5105612958	11.04.2025	Info and Advice Service	Payments to Voluntary and Other Associations	45,966.00	IW CITIZENS ADVICE BUREAU
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105612416	04.04.2025	Tree Felling / Replacement	Payment to Private Contractors	90.00	IW GREEN GYM
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105613296	16.04.2025	Tree Felling / Replacement	Payment to Private Contractors	180.00	IW GREEN GYM
Revenue	Adult Services	Adult Social Care	Information & Early Intervention	5105613940	25.04.2025	Sensory Impairment	Payment to Private Contractors	48,750.00	IW SOCIETY FOR THE BLIND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613469	17.04.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613469	17.04.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614031	25.04.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614031	25.04.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612137	04.04.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612137	04.04.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612801	11.04.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612801	11.04.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612137	04.04.2025	In-house Fostering	Boarding Out Allowances	427.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105614636	30.04.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614063	25.04.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612169	04.04.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612633	11.04.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613501	17.04.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614053	25.04.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612159	04.04.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612823	11.04.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613491	17.04.2025	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614041	25.04.2025	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612147	04.04.2025	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612811	11.04.2025	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613479	17.04.2025	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614042	25.04.2025	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612148	04.04.2025	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612812	11.04.2025	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613480	17.04.2025	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612650	09.04.2025	Westridge Squash Courts	Operational Equipment	99.46	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612650	09.04.2025	Westridge Squash Courts	Operational Equipment	28.88	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612650	09.04.2025	Westridge Squash Courts	Operational Equipment	28.88	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105614238	25.04.2025	Medina Leisure Centre	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105614238	25.04.2025	Medina Leisure Centre	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105614238	25.04.2025	Medina Leisure Centre	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105614238	25.04.2025	Medina Leisure Centre	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105614238	25.04.2025	Medina Leisure Centre	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105614238	25.04.2025	Medina Leisure Centre	Operational Equipment	14.30	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105614238	25.04.2025	Medina Leisure Centre	Operational Equipment	18.80	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612650	09.04.2025	Westridge Squash Courts	Postage	18.80	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614050	25.04.2025	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614050	25.04.2025	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612156	04.04.2025	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612156	04.04.2025	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612820	11.04.2025	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612820	11.04.2025	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613486	17.04.2025	Special guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613486	17.04.2025	Special guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613643	17.04.2025	Short Breaks Caravan (LO)	Cleaning Contracts	250.00	J VAN-ENGEL CLEANING SERVICES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613641	17.04.2025	Children with Disabilities	Cleaning Contracts	325.00	J VAN-ENGEL CLEANING SERVICES
Revenue	Adult Services	Housing Services	Homelessness	5105613892	25.04.2025	Emergency Interim Accommodation	Accommodation Costs - Leaseholder Payments	7,404.17	I&K DESIGN PROJECTS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612318	04.04.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,050.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613605	17.04.2025	Special Guardianship Order Costs	Support Children	341.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614166	25.04.2025	Special Guardianship Order Costs	Support Children	341.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612277	04.04.2025	Special Guardianship Order Costs	Support Children	341.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612938	11.04.2025	Special Guardianship Order Costs	Support Children	341.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611544	02.04.2025	Leaving Care Costs	Support Children	22.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105611723	02.04.2025	St Lawrence Landslip	Payment to Private Contractors	16,500.00	JACOBS UK LIMITED
Capital	Place	Capital	Capital	5105611723	02.04.2025	Carriageway works	External Design and Supervision Fees	11,000.00	JACOBS UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614129	25.04.2025	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612236	04.04.2025	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612898	11.04.2025	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613567	17.04.2025	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105613920	23.04.2025	Corporate Stores	Furniture and Fittings	60.00	JADESTONE RECYCLING LTD
Revenue	Resources	Central Services	Support Services	5105612756	11.04.2025	Corporate Stores	Furniture and Fittings	80.00	JADESTONE RECYCLING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613018	11.04.2025	BCF Community Equipment Store	Operational Equipment	105.00	JADESTONE RECYCLING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613035	11.04.2025	BCF Community Equipment Store	Operational Equipment	75.00	JADESTONE RECYCLING LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105614606	30.04.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Library Service	5105612423	04.04.2025	Public Libraries Central	Professional Subscriptions	51.46	JCS ONLINE RESOURCES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105612423	04.04.2025	Public Libraries Central	Professional Subscriptions	411.64	JCS ONLINE RESOURCES LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105612423	04.04.2025	Archives	Professional Subscriptions	51.46	JCS ONLINE RESOURCES LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105612423	04.04.2025	Archives	Professional Subscriptions	411.64	JCS ONLINE RESOURCES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612233	04.04.2025	Children placed with Family&Friends	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613564	17.04.2025	Children placed with Family&Friends	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614126	25.04.2025	Children placed with Family&Friends	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612895	11.04.2025	Children placed with Family&Friends	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	5105612347	04.04.2025	Flood Management	Consultants Fees	7,393.91	JEREMY BENN ASSOCIATES LTD
Capital	Place	Capital	Capital	5105611814	02.04.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,498.20	IMC AG LTD
Capital	Resources	Capital	Capital	5105612393	04.04.2025	Capital Receipts	Payment to Contractors - Capital	800.00	IMD BUILDING CONSULTANCY LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105614599	30.04.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105612741	09.04.2025	BCF Community Equipment Store	Operational Equipment	3,106.50	JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105612967	16.04.2025	BCF Community Equipment Store	Operational Equipment	5,194.80	JOERNS HEALTHCARE LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105613644	17.04.2025	Licensing Services	Veterinary Fees	512.98	JOHN CHITTY MRCVS
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105614299	25.04.2025	Cemeteries Administration	Grounds Maintenance	2,480.16	JOHN O CONNER GROUNDS MAINTENANCE LTD
Capital	Place	Capital	Capital	5105614298	25.04.2025	Parks and Gardens Capital	Payment to Contractors - Capital	3,720.00	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Resources	Central Services	Support Services	5105612381	04.04.2025	Litigation Costs	Legal Fees - Other Parties	400.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105612382	04.04.2025	Litigation Costs	Legal Fees - Other Parties	400.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105612374	04.04.2025	Litigation Costs	Legal Fees - Other Parties	400.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105612481	09.04.2025	Litigation Costs	Legal Fees - Other Parties	400.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105612443	04.04.2025	Litigation Costs	Legal Fees - Other Parties	400.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105612747	11.04.2025	Litigation Costs	Legal Fees - Other Parties	400.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105613369	23.04.2025	Litigation Costs	Legal Fees - Other Parties	500.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105613384	23.04.2025	Litigation Costs	Legal Fees - Other Parties	400.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105613139	16.04.2025	Litigation Costs	Legal Fees - Other Parties	400.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105614490	30.04.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	2,917.28	JONPAUL GIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105611752	25.04.2025	The Heights	Operational Equipment	34.40	JORDAN LEISURE SYSTEMS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105611752	25.04.2025	The Heights	Operational Equipment	26.40	JORDAN LEISURE SYSTEMS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105611752	25.04.2025	The Heights	Operational Equipment	19.20	JORDAN LEISURE SYSTEMS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105611752	25.04.2025	The Heights	Operational Equipment	56.00	JORDAN LEISURE SYSTEMS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105611752	25.04.2025	The Heights	Postage	20.00	JORDAN LEISURE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613142	16.04.2025	Ferry Operation	Operational Equipment	63.95	JP MCDUGALL & CO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613613	17.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614174	25.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612285	04.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612946	11.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105614500	30.04.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,871.43	JUNIPER HOUSE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105612404	04.04.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	30.00	JWART
Revenue	Adult Services	Housing Services	Homelessness	5105613788	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614104	25.04.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612210	04.04.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612874	11.04.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613542	17.04.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612135	04.04.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612135	04.04.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614029	25.04.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614029	25.04.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613467	17.04.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613467	17.04.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612799	11.04.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612799	11.04.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612266	04.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612266	04.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612928	11.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612928	11.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613596	17.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613596	17.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614157	25.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614157	25.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614099	25.04.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613537	17.04.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612205	04.04.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612680	11.04.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614045	25.04.2025	Special Guardianship Order Costs	Support Children	195.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612151	04.04.2025	Special Guardianship Order Costs	Support Children	195.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612815	11.04.2025	Special Guardianship Order Costs	Support Children	195.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613483	17.04.2025	Special Guardianship Order Costs	Support Children	195.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105613786	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105613786	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	849.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105613786	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105613786	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614065	25.04.2025	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614065	25.04.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612171	04.04.2025	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612171	04.04.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612835	11.04.2025	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612835	11.04.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613503	17.04.2025	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613503	17.04.2025	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614068	25.04.2025	Special Guardianship Order Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612174	04.04.2025	Special Guardianship Order Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612838	11.04.2025	Special Guardianship Order Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613506	17.04.2025	Special Guardianship Order Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105613795	23.04.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	6,523.18	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105613795	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	769.81	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105613795	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	769.81	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105613795	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	769.81	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105613795	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	663.64	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105613795	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	663.64	KANDY COMMERCIAL LTD
Revenue	Resources	Central Services	Support Services	5105613409	17.04.2025	Specialist Cross-Council Training	Training	1,000.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105613306	16.04.2025	Litigation Costs	Legal Fees - Other Parties	450.00	KATHERINE MACDONALD, PALLANT CHAMBERS, CHICHESTER
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612617	09.04.2025	Workforce Development - Early Years	Training	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105612781	11.04.2025	Reducing Parental Conflict Programme	Payments to Voluntary and Other Associations	300.00	KATIE JULIA PARENT CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105612485	04.04.2025	DfE Family Hubs/Start For Life Programme	Payments to Voluntary and Other Associations	1,053.75	KATIE JULIA PARENT CARE
Revenue	Resources	Central Services	Support Services	5105613341	16.04.2025	County Hall Central Mail Room	Courier Costs	555.56	KEERT

Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105614605	30.04.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612241	04.04.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613572	17.04.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614134	25.04.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612903	11.04.2025	Children placed with Family&Friends	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613404	17.04.2025	Purchased Residential	Charges from Independent Providers	16,252.86	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613405	17.04.2025	Purchased Residential	Charges from Independent Providers	8,664.50	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613406	17.04.2025	Purchased Residential	Charges from Independent Providers	8,664.50	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613399	17.04.2025	Purchased Residential	Charges from Independent Providers	12,232.71	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613400	23.04.2025	Purchased Residential	Charges from Independent Providers	25,034.94	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613399	17.04.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	12,232.71	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613406	17.04.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,664.50	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613405	17.04.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,664.50	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611548	02.04.2025	Unaccompanied Asylum Seeker Children LC	Support Children	193.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611548	02.04.2025	Unaccompanied Asylum Seeker Children LC	Support Children	39.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613373	17.04.2025	Statutory Assessment and Review Team	Payment to Private Contractors	2,775.00	KIDS
Revenue	Resources	Central Services	Support Services	5105613715	23.04.2025	Litigation Costs	Legal Fees - Other Parties	14,045.00	KINGSLEY NAPLEY LLP
Revenue	Resources	Central Services	Support Services	5105614666	30.04.2025	Litigation Costs	Legal Fees - Other Parties	17,935.00	KINGSLEY NAPLEY LLP
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105611875	02.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	99.45	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612513	09.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,000.08	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612513	09.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612513	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612513	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612513	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612513	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612513	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	4,120.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612513	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612513	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	2,160.32	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611875	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	99.45	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611875	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	99.45	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611875	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	99.45	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611875	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	99.45	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611875	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	99.45	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611875	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	69.29	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611875	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	KITE HILL NURSING HOME
Capital	Place	Capital	Capital	5105613102	25.04.2025	Parks and Gardens Capital	Plant, Equipment & Furniture - Capital	19,967.14	KOMPAN LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105614111	25.04.2025	Mental Health Residential 18-64	Charges from Independent Providers	7,695.29	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105612563	09.04.2025	Mental Health Residential 18-64	Charges from Independent Providers	8,524.32	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613127	16.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	675.68	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613549	17.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	889.70	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612563	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,689.36	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612563	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	17,544.80	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612563	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	10,128.16	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612563	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	10,666.88	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612705	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	432.05	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612705	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	5,616.65	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105614111	25.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	937.26	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105613771	23.04.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	5,869.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105613787	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.06	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105612109	04.04.2025	Mental Health Residential 18-64	Charges from Independent Providers	69.29	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105612520	09.04.2025	Mental Health Residential 18-64	Charges from Independent Providers	2,632.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105613785	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	714.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105612663	09.04.2025	Short Breaks	Cleaning Contracts	92.30	LAKE LAUNDRY SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613671	17.04.2025	BCF Community Equipment Store	Operational Equipment	67.83	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612403	09.04.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	390.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611614	02.04.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	494.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612403	09.04.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	390.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611614	02.04.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	494.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612402	09.04.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	448.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611614	02.04.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	988.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612403	09.04.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	780.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612407	09.04.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	825.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612407	09.04.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	825.00	LAKE TAXI
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105613057	11.04.2025	Waste Contract Management	Professional Subscriptions	445.00	LOCAL AUTHORITY RECYCLING ADVISORY COMMITTEE
Revenue	Resources	Central Services	Corporate and Democratic Core	5105612359	04.04.2025	Corporate Management (Treasurers)	Consultants Fees	2,345.00	LAVAT CONSULTING LTD
Revenue	Resources	Central Services	Support Services	5105612735	09.04.2025	Litigation Costs	Professional Services	1,070.00	LAWYERS IN LOCAL GOVERNMENT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613838	23.04.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	630.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613843	23.04.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,330.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613806	23.04.2025	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,190.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613820	23.04.2025	Home To School Transport SEN Secondary	Taxis - Contract Hire	1,190.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613837	23.04.2025	Home To School Transport SEN Secondary	Taxis - Contract Hire	945.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613838	23.04.2025	Home To School Transport SEN Secondary	Taxis - Contract Hire	3,150.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613841	23.04.2025	Home To School Transport SEN Secondary	Taxis - Contract Hire	1,470.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613806	23.04.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,190.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613837	23.04.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,835.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613817	23.04.2025	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	3,360.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613835	30.04.2025	S17 Disabled Children	Transport of Clients	160.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611628	02.04.2025	Support for Looked After Children CIC	Transport of Clients	269.50	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613829	30.04.2025	Support for Looked After Children CIC	Transport of Clients	924.00	LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611870	04.04.2025	Reviewing Officer	Agency staff	2,193.73	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613725	25.04.2025	Reviewing Officer	Agency staff	2,193.73	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612767	17.04.2025	Reviewing Officer	Agency staff	2,193.73	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612662	11.04.2025	Reviewing Officer	Agency staff	250.00	LEADERS IN CARE RECRUITMENT LTD

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613188	16.04.2025	Reviewing Officer	Agency staff	336.26	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613163	16.04.2025	Childrens Support & Protection Service	Agency staff	2,122.83	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613170	16.04.2025	Childrens Support & Protection Service	Agency staff	335.30	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612966	23.04.2025	Childrens Support & Protection Service	Agency staff	1,503.67	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612769	11.04.2025	Childrens Support & Protection Service	Agency staff	1,793.49	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612770	11.04.2025	Childrens Support & Protection Service	Agency staff	3,130.53	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612763	11.04.2025	Childrens Support & Protection Service	Agency staff	2,092.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613386	17.04.2025	Childrens Support & Protection Service	Agency staff	2,092.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613370	17.04.2025	Childrens Support & Protection Service	Agency staff	2,092.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613371	17.04.2025	Childrens Support & Protection Service	Agency staff	2,144.18	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612745	11.04.2025	Childrens Support & Protection Service	Agency staff	1,879.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612370	09.04.2025	Childrens Support & Protection Service	Agency staff	1,917.51	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612354	04.04.2025	Childrens Support & Protection Service	Agency staff	2,129.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614000	30.04.2025	Childrens Support & Protection Service	Agency staff	2,532.47	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614001	25.04.2025	Childrens Support & Protection Service	Agency staff	2,133.63	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613658	17.04.2025	Childrens Support & Protection Service	Agency staff	60.00	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611710	02.04.2025	Childrens Support & Protection Service	Agency staff	2,494.08	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611712	02.04.2025	Childrens Support & Protection Service	Agency staff	2,191.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611754	02.04.2025	Childrens Support & Protection Service	Agency staff	9.90	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611869	04.04.2025	Childrens Support & Protection Service	Agency staff	2,457.63	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611816	25.04.2025	Childrens Support & Protection Service	Agency staff	2,129.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611811	04.04.2025	Childrens Support & Protection Service	Agency staff	2,129.22	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611850	04.04.2025	Childrens Support & Protection Service	Agency staff	2,770.78	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611976	09.04.2025	Childrens Support & Protection Service	Agency staff	2,128.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Adult Services	Housing Services	Homelessness	5105612613	23.04.2025	Homelessness Support	Client Expenses	195.00	LEE ATKINS TRANSPORT
Revenue	Chief Executive	Social Support - Adult Social Care	Social Support - Asylum Seeker Support	5105614633	30.04.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105612545	09.04.2025	Physical Support Residential 18-64	Charges from Independent Providers	7,159.32	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105612545	09.04.2025	Physical Support Residential 18-64	Charges from Independent Providers	7,941.64	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105612545	09.04.2025	Physical Support Residential 18-64	Charges from Independent Providers	6,525.68	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105612545	09.04.2025	Physical Support Residential 18-64	Charges from Independent Providers	6,240.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105612545	09.04.2025	Physical Support Residential 18-64	Charges from Independent Providers	5,680.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105612545	09.04.2025	Physical Support Residential 18-64	Charges from Independent Providers	8,033.76	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612545	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	6,080.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612545	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	6,506.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613766	23.04.2025	Physical Support Residential 65+	Charges from Independent Providers	9,961.35	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613766	23.04.2025	Physical Support Residential 65+	Charges from Independent Providers	7,969.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613766	23.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,699.93	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Long Term Support	5105612545	09.04.2025	Sunny Bay	Charges from Independent Providers	16,760.00	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612545	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	8,821.96	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612545	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,469.84	LEONARD CHESHIRE DISABILITY
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105613872	23.04.2025	Family Centres Maintenance	Minor Works	103.00	LIFELINE ALARM SYSTEMS LTD
Capital	Resources	Capital	Capital	5105612633	16.04.2025	Management of Asbestos	Payment to Contractors - Capital	957.00	LIFELINE ALARM SYSTEMS LTD
Capital	Childrens Services	Capital	Capital	5105613211	16.04.2025	Primary Capital Schemes	Payment to Contractors - Capital	5,916.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612643	09.04.2025	Unaccompanied Asylum Seeker Children	Support Children	1,688.50	LINGLAND INTERPRETERS-TRANSLATORS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613048	11.04.2025	Statutory Assessment and Review Team	Professional Services	7,930.00	LINQ HEALTHCARE RECRUITMENT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613049	11.04.2025	Statutory Assessment and Review Team	Professional Services	11,940.00	LINQ HEALTHCARE RECRUITMENT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613050	11.04.2025	Statutory Assessment and Review Team	Professional Services	13,390.00	LINQ HEALTHCARE RECRUITMENT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613051	11.04.2025	Statutory Assessment and Review Team	Professional Services	18,250.00	LINQ HEALTHCARE RECRUITMENT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613052	11.04.2025	Statutory Assessment and Review Team	Professional Services	8,870.00	LINQ HEALTHCARE RECRUITMENT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613053	11.04.2025	Statutory Assessment and Review Team	Professional Services	16,630.00	LINQ HEALTHCARE RECRUITMENT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613054	11.04.2025	Statutory Assessment and Review Team	Professional Services	7,200.00	LINQ HEALTHCARE RECRUITMENT
Capital	Place	Capital	Capital	5105613662	17.04.2025	Parks and Gardens Capital	External Design and Supervision Fees	15.97	INSPIRED
Capital	Place	Capital	Capital	5105613662	17.04.2025	Parks and Gardens Capital	External Design and Supervision Fees	86.40	INSPIRED
Capital	Place	Capital	Capital	5105613388	17.04.2025	Parks and Gardens Capital	External Design and Supervision Fees	2,000.00	INSPIRED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612702	09.04.2025	Support for Looked After Children CSP54	Support Children	56.25	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Central Services to the Public	5105613351	16.04.2025	Local Land Charges	Professional Subscriptions	160.00	LLCI LIMITED
Revenue	Resources	Central Services	Support Services	5105612429	04.04.2025	Human Resources	Medical Fees and Staff Welfare	1,157.82	LNRS DATA SERVICES LTD
Revenue	Resources	Central Services	Support Services	5400003541	30.04.2025	Specialist Cross-Council Training	Training	-1.33	LOCAL REGISTRATION SERVICES ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105611565	02.04.2025	S17 Disabled Children	Professional Services	225.00	LOCKFIT ISLE OF WIGHT LTD
Revenue	Resources	Central Services	Support Services	5105613042	11.04.2025	Financial Management Overheads	Licences	3,600.00	LOGOTECH SYSTEMS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612125	04.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	85.28	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612546	09.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,000.24	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612546	09.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105614583	30.04.2025	Physical Support Nursing 18-64	Charges from Independent Providers	63.96	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614583	30.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	1,381.70	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614479	30.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	9,643.05	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105612507	09.04.2025	Physical Support Nursing 18-64	Charges from Independent Providers	11,478.15	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105612507	09.04.2025	Physical Support Nursing 18-64	Charges from Independent Providers	2,272.01	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105612546	09.04.2025	Physical Support Nursing 18-64	Charges from Independent Providers	4,893.56	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612125	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	94.90	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612125	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	109.46	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612125	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	94.90	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612125	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	94.90	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612125	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	94.90	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612125	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	94.90	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612125	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	94.90	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612546	09.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612546	09.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,164.44	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612546	09.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612546	09.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612546	09.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612546	09.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612546	09.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612546	09.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,408.60	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612546	09.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,856.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612546	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	5,000.24	LONDON RESIDENTIAL HEALTHCARE

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612125	04.04.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	94.90	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612546	09.04.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,608.92	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612546	09.04.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,928.68	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services	Emergency Planning	5105613337	16.04.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	771.44	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105612546	09.04.2025	REDACTED PERSONAL DATA	Order Settlement to Bai Sht GL	6,000.12	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105613460	17.04.2025	REDACTED PERSONAL DATA	Order Settlement to Bai Sht GL	268.96	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105612546	09.04.2025	REDACTED PERSONAL DATA	Order Settlement to Bai Sht GL	5,920.04	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105614479	30.04.2025	REDACTED PERSONAL DATA	Order Settlement to Bai Sht GL	313.65	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105613881	23.04.2025	REDACTED PERSONAL DATA	Order Settlement to Bai Sht GL	477.65	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105612546	09.04.2025	REDACTED PERSONAL DATA	Order Settlement to Bai Sht GL	5,433.68	LONDON RESIDENTIAL HEALTHCARE
Revenue	Resources	Central Services	Support Services	5105613376	23.04.2025	Litigation Costs	Legal Fees - Other Parties	750.00	LUKA MAXTED-PAGE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613218	16.04.2025	Ferry Operation	Payment to Private Contractors	1,038.51	LUMACON ACCOLADE GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613138	17.04.2025	Special Discretionary Grants	Charges from Independent Providers	480.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614026	25.04.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614026	25.04.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612132	04.04.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612132	04.04.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612796	11.04.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612796	11.04.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613464	17.04.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613464	17.04.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614038	25.04.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612144	04.04.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612808	11.04.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613476	17.04.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614055	25.04.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614055	25.04.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612161	04.04.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612161	04.04.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612825	11.04.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612825	11.04.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613493	17.04.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613493	17.04.2025	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614059	25.04.2025	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612161	04.04.2025	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612829	11.04.2025	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613497	17.04.2025	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105611876	02.04.2025</				

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612536	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,849.44	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613120	16.04.2025	Physical Support Residential 65+	Charges from Independent Providers	295.75	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612122	04.04.2025	Physical Support Residential 65+	Charges from Independent Providers	99.45	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612122	04.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612122	04.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612122	04.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612122	04.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612122	04.04.2025	Physical Support Residential 65+	Charges from Independent Providers	99.45	MAGNOLIA HOUSE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105612536	09.04.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,552.24	MAGNOLIA HOUSE
Revenue	Adult Services	Housing Services	Homelessness	5105613797	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	749.83	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105613797	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,015.08	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105613797	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	880.00	MAHER ROSS LTD
Revenue	Resources	Central Services	Support Services	5105612615	09.04.2025	Customer Contact Project	Computer Maintenance	825.00	MAINTEL EUROPE LTD
Revenue	Resources	Central Services	Support Services	5105612615	09.04.2025	Customer Contact Project	Computer Maintenance	550.00	MAINTEL EUROPE LTD
Revenue	Resources	Central Services	Support Services	5105612717	09.04.2025	Telecommunications	Computer Maintenance	17,845.37	MAINTEL EUROPE LTD
Revenue	Resources	Central Services	Support Services	5105612717	09.04.2025	Telecommunications	Computer Maintenance	2,072.89	MAINTEL EUROPE LTD
Revenue	Resources	Central Services	Support Services	5105612717	09.04.2025	Telecommunications	Computer Maintenance	6,140.78	MAINTEL EUROPE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612619	23.04.2025	The Heights	Stock Purchases	1,312.25	MARES SPA (ZOGGS)
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612619	23.04.2025	The Heights	Stock Purchases	222.60	MARES SPA (ZOGGS)
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612350	04.04.2025	Medina Leisure Centre	Stock Purchases	1,310.75	MARES SPA (ZOGGS)
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612350	04.04.2025	Medina Leisure Centre	Stock Purchases	225.00	MARES SPA (ZOGGS)
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105611699	02.04.2025	The Lionheart School	Bought in Prof Services - Curriculum (Schools)	420.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105614284	25.04.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	4,960.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105614285	25.04.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	4,720.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105614650	30.04.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	4,720.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105614651	30.04.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	4,520.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105614503	30.04.2025	Newport Harbours Account	Payment to Private Contractors	122.60	MARINE AND RISK CONSULTANTS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105614503	30.04.2025	Ventnor Haven - General	Payment to Private Contractors	26.91	MARINE AND RISK CONSULTANTS LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105614604	30.04.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105613777	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611685	02.04.2025	Specialist Teacher Advisors	Schools Learn Res - Specialised Edu Equip	165.00	MARY HARE SCHOOL
Revenue	Resources	Central Services	Support Services	5105611858	11.04.2025	Legal Services Section	Agency staff	1,785.90	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105611858	11.04.2025	AMHP Team	Agency staff	1,513.74	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105611858	11.04.2025	AMHP Team	Agency staff	2,379.80	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611858	11.04.2025	Safeguarding Support	Agency staff	721.90	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611858	11.04.2025	Reviewing Officer	Agency staff	2,123.33	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105611858	11.04.2025	Call Centre	Agency staff	134.75	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105611858	11.04.2025	Call Centre	Agency staff	99.68	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611858	11.04.2025	Multi-agency Safeguarding Hub	Agency staff	3,333.80	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105611858	11.04.2025	Council Tax	Agency staff	937.02	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105611858	11.04.2025	Council Tax	Agency staff	1,144.97	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611858	11.04.2025	Childrens Support & Protection Service	Agency staff	1,905.03	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611858	11.04.2025	Childrens Support & Protection Service	Agency staff	2,250.88	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611858	11.04.2025	Childrens Support & Protection Service	Agency staff	2,045.95	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611858	11.04.2025	Childrens Support & Protection Service	Agency staff	1,963.19	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611858	11.04.2025	Childrens Support & Protection Service	Agency staff	2,427.01	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611858	11.04.2025	Childrens Support & Protection Service	Agency staff	2,008.50	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611858	11.04.2025	Childrens Support & Protection Service	Agency staff	619.03	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611858	11.04.2025	Children in Care Team	Agency staff	2,061.90	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105611858	11.04.2025	Milestone 14 Dispute Resolution Process	Agency staff	6,429.78	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105611858	11.04.2025	Milestone 14 Dispute Resolution Process	Agency staff	3,393.15	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105611858	11.04.2025	National Non Domestic Rates	Agency staff	918.00	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611858	11.04.2025	Payroll	Agency staff	970.90	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611858	11.04.2025	Service Management (Children & Families)	Agency staff	2,870.28	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105611858	11.04.2025	Service Management (Children & Families)	Agency staff	2,667.04	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105611858	11.04.2025	Procurement and Contract Management	Agency staff	1,651.82	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105611858	11.04.2025	Procurement and Contract Management	Agency staff	2,110.56	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105614276	25.04.2025	Litigation Costs	Legal Fees - Other Parties	5,850.00	MATTHEW FELDMAN, CORNERSTONE BARRISTERS, LONDON
Capital	Place	Capital	Capital	5105613209	16.04.2025	Regeneration Projects	External Design and Supervision Fees	1,872.00	MATTHEWS ASSOCIATES (UK) LIMITED
Capital	Place	Capital	Capital	5105612653	09.04.2025	Parks and Gardens Capital	External Design and Supervision Fees	1,320.05	MAYER BROWN LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105614495	30.04.2025	Ferry Operation	Operational Equipment	16.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105614495	30.04.2025	Ferry Operation	Operational Equipment	27.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105614495	30.04.2025	Ferry Operation	Operational Equipment	199.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105614495	30.04.2025	Ferry Operation	Operational Equipment	15.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105614495	30.04.2025	Ferry Operation	Operational Equipment	24.90	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105614495	30.04.2025	Ferry Operation	Operational Equipment	7.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613441	23.04.2025	Ferry Operation	Operational Equipment	56.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613441	23.04.2025	Ferry Operation	Operational Equipment	16.98	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613441	23.04.2025	Ferry Operation	Operational Equipment	3.59	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105614495	30.04.2025	Ferry Operation	Operational Equipment	431.76	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105614495	30.04.2025	Ferry Operation	Operational Equipment	71.70	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105614495	30.04.2025	Ferry Operation	Operational Equipment	43.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613167	16.04.2025	Ferry Operation	Operational Equipment	21.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613167	16.04.2025	Ferry Operation	Operational Equipment	69.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613167	16.04.2025	Ferry Operation	Operational Equipment	299.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613167	16.04.2025	Ferry Operation	Operational Equipment	19.96	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613167	16.04.2025	Ferry Operation	Operational Equipment	30.04	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613441	23.04.2025	Ferry Operation	Operational Equipment	22.93	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613441	23.04.2025	Ferry Operation	Operational Equipment	23.94	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613441	23.04.2025	Ferry Operation	Operational Equipment	430.00	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613441	23.04.2025	Ferry Operation	Operational Equipment	39.80	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613167	16.04.2025	Ferry Operation	Operational Equipment	24.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613167	16.04.2025	Ferry Operation	Operational Equipment	34.95	MBJ MOTOR FACTORS LTD

	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105614495	30.04.2025	Ferry Operation	Operational Equipment	10.95	MBI MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105614495	30.04.2025	Ferry Operation	Operational Equipment	479.80	MBI MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613167	16.04.2025	Ferry Operation	Operational Equipment	14.45	MBI MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613167	16.04.2025	Ferry Operation	Operational Equipment	94.95	MBI MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613167	16.04.2025	Ferry Operation	Operational Equipment	197.70	MBI MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613167	16.04.2025	Ferry Operation	Operational Equipment	5.96	MBI MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613167	16.04.2025	Ferry Operation	Operational Equipment	1.65	MBI MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613167	16.04.2025	Ferry Operation	Operational Equipment	14.95	MBI MOTOR FACTORS LTD
Capital	Childrens Services	Capital	Capital	5105613653	17.04.2025	Primary Capital Schemes	Payment to Contractors - Capital	16,419.11	MCM CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105614244	25.04.2025	Regeneration Projects	Payment to Contractors - Capital	174,146.59	MCM CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105614214	25.04.2025	Regeneration Projects	Payment to Contractors - Capital	159,223.81	MCM CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105612575	09.04.2025	Regeneration Projects	Payment to Contractors - Capital	153,414.56	MCM CONSTRUCTION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613185	16.04.2025	Beaulieu House	Catering Purchases	35.11	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613185	16.04.2025	Beaulieu House	Catering Purchases	91.59	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612969	11.04.2025	Beaulieu House	Catering Purchases	190.09	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611741	02.04.2025	Beaulieu House	Catering Purchases	17.50	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611745	02.04.2025	Beaulieu House	Catering Purchases	191.50	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613924	23.04.2025	Beaulieu House	Catering Purchases	114.99	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612396	04.04.2025	Beaulieu House	Catering Purchases	58.18	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612673	09.04.2025	Beaulieu House	Catering Purchases	150.64	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611979	09.04.2025	Beaulieu House	Catering Purchases	21.86	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611979	09.04.2025	Beaulieu House	Catering Purchases	232.08	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614398	30.04.2025	Beaulieu House	Catering Purchases	209.73	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614283	25.04.2025	Beaulieu House	Catering Purchases	170.39	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613309	16.04.2025	Beaulieu House	Catering Purchases	196.32	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614662	30.04.2025	Beaulieu House	Catering Purchases	90.61	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614544	30.04.2025	Gouldings Resource Centre	Catering Purchases	223.73	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613021	11.04.2025	Gouldings Resource Centre	Catering Purchases	221.17	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613021	11.04.2025	Gouldings Resource Centre	Catering Purchases	12.60	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612085	09.04.2025	Gouldings Resource Centre	Catering Purchases	221.78	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613305	16.04.2025	Gouldings Resource Centre	Catering Purchases	197.23	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612677	09.04.2025	Gouldings Resource Centre	Catering Purchases	210.49	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612677	09.04.2025	Gouldings Resource Centre	Catering Purchases	28.44	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611743	02.04.2025	Gouldings Resource Centre	Catering Purchases	232.60	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614370	30.04.2025	Gouldings Resource Centre	Catering Purchases	190.72	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614370	30.04.2025	Gouldings Resource Centre	Catering Purchases	17.14	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	510					

	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105614623	30.04.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614069	25.04.2025	Special Guardianship Order/ Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612175	04.04.2025	Special Guardianship Order/ Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612839	11.04.2025	Special Guardianship Order/ Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613507	17.04.2025	Special Guardianship Order/ Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Substance Misuse	5105612375	09.04.2025	Alcohol Misuse Adult- Treatment NP	Payments to other NHS Trusts	21,446.00	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105612375	09.04.2025	Alcohol Misuse Adult- Treatment NP	Payments to other NHS Trusts	11,738.00	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105611680	09.04.2025	Alcohol Misuse Adult- Treatment NP	Payments to other NHS Trusts	4,259.20	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105611680	09.04.2025	Alcohol Misuse Adult- Treatment NP	Payments to other NHS Trusts	1,369.60	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105611680	09.04.2025	Alcohol Misuse Adult- Treatment NP	Payments to other NHS Trusts	151,126.72	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105611671	04.04.2025	Drug Treatment, Crime & Harm Reduction	Payments to other NHS Trusts	103,361.00	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105611671	04.04.2025	Drug Treatment, Crime & Harm Reduction	Payments to other NHS Trusts	1,544.00	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105611680	09.04.2025	Drug Misuse Adult- Treatment NP	Payments to other NHS Trusts	269,194.47	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105611680	09.04.2025	Drug Misuse Adult- Treatment NP	Payments to other NHS Trusts	2,439.60	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105611680	09.04.2025	Drug Misuse Adult- Treatment NP	Payments to other NHS Trusts	7,586.70	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105612375	09.04.2025	Drug Misuse Adult- Treatment NP	Payments to other NHS Trusts	20,908.00	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105612375	09.04.2025	Drug Misuse Adult- Treatment NP	Payments to other NHS Trusts	38,201.00	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105611680	09.04.2025	Substance Misuse - Youth Services NP	Payments to other NHS Trusts	1,464.10	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105612375	09.04.2025	Substance Misuse - Youth Services NP	Payments to other NHS Trusts	4,034.00	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105612375	09.04.2025	Substance Misuse - Youth Services NP	Payments to other NHS Trusts	7,373.00	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105611680	09.04.2025	Substance Misuse - Youth Services NP	Payments to other NHS Trusts	51,949.81	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105611680	09.04.2025	Substance Misuse - Youth Services NP	Payments to other NHS Trusts	470.80	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105611671	04.04.2025	Alcohol Misuse Adult- Treatment NP	Charges from Independent Providers	37,800.00	MIDLAND PARTNERSHIP NHS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105613862	23.04.2025	Rights of Way Operations	Maintenance of Operational Equipment	60.62	MIKE GARWOOD LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105613860	23.04.2025	Rights of Way Operations	Maintenance of Operational Equipment	50.75	MIKE GARWOOD LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105613761	23.04.2025	Rights of Way Operations	Maintenance of Operational Equipment	19.86	MIKE GARWOOD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614255	25.04.2025	Unregulated Residential	Charges from Independent Providers	15,325.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614255	25.04.2025	Unregulated Residential	Charges from Independent Providers	15,400.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614255	25.04.2025	Unregulated Residential	Charges from Independent Providers	592.36	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612322	16.04.2025	Unregulated Residential	Charges from Independent Providers	12,055.71	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612322	16.04.2025	Unregulated Residential	Charges from Independent Providers	100.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613762	23.04.2025	Support for Looked After Children CSP53	Charges from Independent Providers	38.10	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613873	23.04.2025	S17 Disabled Children	Support Children	150.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613874	23.04.2025	S17 Disabled Children	Support Children	158.40	MILFORD DEL SUPPORT AGENCY
Revenue	Community Services	Cultural and Related Services	Family Support Services	5105614069	25.04.2025	S17 Disabled Children	Support Children	75.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Culture & Heritage	5105614234	25.04.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	6,779.52	MILLARS ARK TOYS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614231	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	3,974.02	MINDENSEASIBILITY
Revenue									

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612894	11.04.2025	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614125	25.04.2025	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611539	02.04.2025	Leaving Care Costs	Support Children	35.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612232	04.04.2025	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105613174	16.04.2025	Coastal Management	Payment to Private Contractors	2,250.00	MMC DIVING SERVICES LTD
Capital	Place	Capital	Capital	5105613168	16.04.2025	Coastal Capital Schemes	Payment to Contractors - Capital	12,367.00	MMC DIVING SERVICES LTD
Capital	Place	Capital	Capital	5105612950	11.04.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	75.00	MOLE COUNTRY STORES
Revenue	Resources	Central Services	Support Services	5105613823	23.04.2025	Litigation Costs	Legal Fees - Other Parties	400.00	MOLLY MISFUD, COLLEGE CHAMBERS BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614413	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	1,100.00	MOORHILLS OUTDOOR LEARNING
Revenue	Resources	Central Services	Support Services	5105612766	11.04.2025	Guildhall,Newport	Property Services - Day to day Maintenance	179.40	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105613009	25.04.2025	Guildhall,Newport	Property Services - Day to day Maintenance	598.73	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105612772	16.04.2025	Seaclose Offices, Newport	Property Services - Day to day Maintenance	36.04	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105612773	16.04.2025	Seaclose Offices, Newport	Property Services - Day to day Maintenance	103.72	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105612771	30.04.2025	Seaclose Offices, Newport	Property Services - Day to day Maintenance	87.49	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105612764	11.04.2025	Properties - Other Properties	Property Services - Day to day Maintenance	6,446.22	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105612759	11.04.2025	Seaclose Offices, Newport	Property Services - Day to day Maintenance	76.69	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105612773	16.04.2025	Seaclose Offices, Newport	Property Services - Day to day Maintenance	49.38	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105612048	02.04.2025	Westridge, Ryde	Property Services - Day to day Maintenance	-107.64	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105612050	02.04.2025	Westridge, Ryde	Property Services - Day to day Maintenance	107.64	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105611942	02.04.2025	Westridge, Ryde	Property Services - Day to day Maintenance	125.58	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105612768	11.04.2025	Westridge, Ryde	Property Services - Day to day Maintenance	7,662.75	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105612766	11.04.2025	Westridge, Ryde	Property Services - Day to day Maintenance	35.88	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105612772	16.04.2025	Westridge, Ryde	Property Services - Day to day Maintenance	54.06	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105612761	11.04.2025	Westridge, Ryde	Property Services - Day to day Maintenance	299.10	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105612761	11.04.2025	Westridge, Ryde	Property Services - Day to day Maintenance	107.66	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105612759	11.04.2025	Westridge, Ryde	Property Services - Day to day Maintenance	155.27	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105613007	16.04.2025	Westridge, Ryde	Property Services - Day to day Maintenance	374.24	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105612766	11.04.2025	Ventnor Library	Property Services - Day to day Maintenance	169.13	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105613008	16.04.2025	Properties - Other Properties	Property Services - Day to day Maintenance	4,200.59	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105612771	30.04.2025	Fort Victoria	Property Services - Day to day Maintenance	94.73	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105612759	11.04.2025	Fort Victoria	Property Services - Day to day Maintenance	43.82	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612772	16.04.2025	Westridge Squash Courts	Property Services - Day to day Maintenance	46.10	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612771	30.04.2025	Westridge Squash Courts	Property Services - Day to day Maintenance	70.35	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612772	16.04.2025	Westridge Squash Courts	Property Services - Day to day Maintenance	729.75	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612773	16.04.2025	Westridge Squash Courts	Property Services - Day to day Maintenance	95.95	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105612761	11.04.2025	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	1,637.21	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105612759	11.04.2025	Crematorium	Property Services - Day to day Maintenance	134.36	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105612759	11.04.2025	Crematorium	Property Services - Day to day Maintenance	52.40	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105612771	30.04.2025	Crematorium	Property Services - Day to day Maintenance	196.73	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105612771	30.04.2025	Crematorium	Property Services - Day to day Maintenance	35.88	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105612766	11.04.2025	Crematorium	Property Services - Day to day Maintenance	310.75	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105612766	11.04.2025	Crematorium	Property Services - Day to day Maintenance	134.75	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105612766	11.04.2025	Crematorium	Property Services - Day to day Maintenance	193.52	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105612759	11.04.2025	Crematorium	Property Services - Day to day Maintenance	548.67	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105612759	11.04.2025	Crematorium	Property Services - Day to day Maintenance	497.90	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105612766	11.04.2025	Amenity Land Hire	Property Services - Day to day Maintenance	95.18	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105612766	11.04.2025	Amenity Land Hire	Property Services - Day to day Maintenance	1,573.55	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105612757	11.04.2025	Amenity Land Hire	Property Services - Day to day Maintenance	3,742.75	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612771	30.04.2025	Adelaide Resource Centre	Property Services - Day to day Maintenance	123.62	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612773	16.04.2025	Adelaide Resource Centre	Property Services - Day to day Maintenance	163.98	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105613009	25.04.2025	Crematorium	Property Services - Day to day Maintenance	854.31	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105613007	16.04.2025	Crematorium	Property Services - Day to day Maintenance	128.74	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105611942	02.04.2025	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	46.90	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105612759	11.04.2025	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	53.82	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105613009	25.04.2025	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	193.11	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105611942	02.04.2025	The Heights	Property Services - Day to day Maintenance	46.90	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105611942	02.04.2025	The Heights	Property Services - Day to day Maintenance	89.70	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105612771	30.04.2025	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	1,084.39	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611942	02.04.2025	Adelaide Resource Centre	Property Services - Day to day Maintenance	745.94	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612759	11.04.2025	Adelaide Resource Centre	Property Services - Day to day Maintenance	233.22	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612771	30.04.2025	The Heights	Property Services - Day to day Maintenance	140.70	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612766	11.04.2025	The Heights	Property Services - Day to day Maintenance	53.82	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612766	11.04.2025	The Heights	Property Services - Day to day Maintenance	111.60	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612771	30.04.2025	The Heights	Property Services - Day to day Maintenance	102.23	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612771	30.04.2025	The Heights	Property Services - Day to day Maintenance	226.72	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612773	16.04.2025	The Heights	Property Services - Day to day Maintenance	366.88	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612759	11.04.2025	The Heights	Property Services - Day to day Maintenance	375.27	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612761	11.04.2025	The Heights	Property Services - Day to day Maintenance	445.30	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612761	11.04.2025	The Heights	Property Services - Day to day Maintenance	1,218.60	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612759	11.04.2025	The Heights	Property Services - Day to day Maintenance	111.90	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612759	11.04.2025	The Heights	Property Services - Day to day Maintenance	367.89	MOUNTJOY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613007	16.04.2025	Ferry Management	Property Services - Day to day Maintenance	150.13	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105612759	11.04.2025	County Hall,Newport	Property Services - Day to day Maintenance	1,559.91	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105612759	11.04.2025	County Hall,Newport	Property Services - Day to day Maintenance	1,881.88	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105612759	11.04.2025	County Hall,Newport	Property Services - Day to day Maintenance	43.82	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105613007	16.04.2025	County Hall,Newport	Property Services - Day to day Maintenance	269.23	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105613007	16.04.2025	County Hall,Newport	Property Services - Day to day Maintenance	214.01	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105613007	16.04.2025	County Hall,Newport	Property Services - Day to day Maintenance	95.18	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105612761	11.04.2025	County Hall,Newport	Property Services - Day to day Maintenance	64.80	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105612771	30.04.2025	County Hall,Newport	Property Services - Day to day Maintenance	71.76	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105612772	16.04.2025	County Hall,Newport	Property Services - Day to day Maintenance	209.48	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105612773	16.04.2025	County Hall,Newport	Property Services - Day to day Maintenance	140.30	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611942	02.04.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	80.73	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611942	02.04.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	70.35	MOUNTJOY LTD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611942	02.04.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	3,780.17	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613009	25.04.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	74.07	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612759	11.04.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	164.15	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612761	11.04.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	87.64	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612771	30.04.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	72.74	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612773	16.04.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	35.88	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612773	16.04.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	72.08	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612772	16.04.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	138.30	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105611942	02.04.2025	Ryde Library	Property Services - Day to day Maintenance	234.50	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105611942	02.04.2025	Ryde Library	Property Services - Day to day Maintenance	148.58	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105613007	16.04.2025	Ryde Library	Property Services - Day to day Maintenance	135.70	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105612771	30.04.2025	Newport Library	Property Services - Day to day Maintenance	49.64	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105612771	30.04.2025	Newport Library	Property Services - Day to day Maintenance	413.94	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105612771	30.04.2025	Newport Library	Property Services - Day to day Maintenance	211.10	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105613009	25.04.2025	Newport Library	Property Services - Day to day Maintenance	54.06	MOUNTJOY LTD
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	5105613009	25.04.2025	Public Conveniences - General	Property Services - Day to day Maintenance	36.04	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105612773	16.04.2025	Medina Theatre	Property Services - Day to day Maintenance	193.95	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105612773	16.04.2025	IWC Vacant Sites	Property Services - Day to day Maintenance	82.30	MOUNTJOY LTD
Revenue	Resources	Planning Services	Business Support	5105613007	16.04.2025	Properties Industrial Estates	Property Services - Day to day Maintenance	2,599.37	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105612771	30.04.2025	Sandown Library	Property Services - Day to day Maintenance	323.05	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105612761	11.04.2025	Sandown Library	Property Services - Day to day Maintenance	636.95	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105612759	11.04.2025	Sandown Library	Property Services - Day to day Maintenance	179.40	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105612773	16.04.2025	Archives	Property Services - Day to day Maintenance	80.54	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105613009	25.04.2025	Archives	Property Services - Day to day Maintenance	46.10	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612759	11.04.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	782.88	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612761	11.04.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	823.83	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612772	16.04.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	49.38	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612766	11.04.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	87.64	MOUNTJOY LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105612773	16.04.2025	Browns	Property Services - Day to day Maintenance	309.30	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105611942	02.04.2025	Westminster House	Property Services - Day to day Maintenance	89.70	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105611942	02.04.2025	Westminster House	Property Services - Day to day Maintenance	107.64	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105612759	11.04.2025	Westminster House	Property Services - Day to day Maintenance	215.30	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105612771	30.04.2025	Westminster House	Property Services - Day to day Maintenance	85.95	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105611942	02.04.2025	Archives	Property Services - Day to day Maintenance	53.82	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105612772	16.04.2025	Seaclose Offices, Newport	Property Services - Planned Maintenance	580.98	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612761	11.04.2025	Adelaide Resource Centre	Property Services - Planned Maintenance	43.82	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612759	11.04.2025	Adelaide Resource Centre	Property Services - Planned Maintenance	305.10	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612773	16.04.2025	Adelaide Resource Centre	Property Services - Planned Maintenance	271.20	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105612771	30.04.2025	Amenity Land Hire	Property Services - Planned Maintenance	137.05	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105613009	25.04.2025	Amenity Land Hire	Property Services - Planned Maintenance	140.70	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105612759	11.04.2025	Crematorium	Property Services - Planned Maintenance	43.82	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105612759	11.04.2025	Non-operational buildings	Property Services - Planned Maintenance	65.73	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612773	16.04.2025	Gouldings Resource Centre	Property Services - Planned Maintenance	316.40	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612771	30.04.2025	Gouldings Resource Centre	Property Services - Planned Maintenance	824.90	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612759	11.04.2025	Gouldings Resource Centre	Property Services - Planned Maintenance	333.35	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105613007	16.04.2025	County Hall, Newport	Property Services - Planned Maintenance	1,762.80	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105613007	16.04.2025	Mariners Way Unit 4&5	Property Services - Planned Maintenance	728.85	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105613007	16.04.2025	Westminster House	Property Services - Planned Maintenance	440.70	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105612759	11.04.2025	Westminster House	Property Services - Planned Maintenance	118.65	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105611942	02.04.2025	Westminster House	Property Services - Planned Maintenance	118.65	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612773	16.04.2025	Medina Leisure Centre	Property Services - Planned Maintenance	621.60	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105612772	16.04.2025	Archives	Property Services - Planned Maintenance	210.89	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Open Spaces	5105612759	11.04.2025	Victoria Recreation Ground	Property Services - Planned Maintenance	89.95	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612766	11.04.2025	Beaulieu House	Minor Works	35.88	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612766	11.04.2025	Beaulieu House	Minor Works	110.29	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612773	16.04.2025	Beaulieu House	Minor Works	201.90	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612771	30.04.2025	Beaulieu House	Minor Works	135.37	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612761	11.04.2025	Beaulieu House	Minor Works	248.43	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613007	16.04.2025	Beaulieu House	Minor Works	199.91	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613007	16.04.2025	Beaulieu House	Minor Works	102.50	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613007	16.04.2025	Beaulieu House	Minor Works	80.61	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611942	02.04.2025	Beaulieu House	Minor Works	618.35	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105612771	30.04.2025	Family Support activity base: 76 Greenlands	Minor Works	87.64	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612766	11.04.2025	Post-16 Pupil Premium plus pilot grant	Minor Works	165.83	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105611942	02.04.2025	Family Centres Maintenance	Minor Works	43.82	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105612771	30.04.2025	Family Centres Maintenance	Minor Works	341.51	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105612771	30.04.2025	Family Centres Maintenance	Minor Works	53.82	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105612761	11.04.2025	Family Centres Maintenance	Minor Works	270.38	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105612759	11.04.2025	Family Centres Maintenance	Minor Works	307.85	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105612759	11.04.2025	Family Centres Maintenance	Minor Works	452.53	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105612759	11.04.2025	Family Centres Maintenance	Minor Works	206.30	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105613009	25.04.2025	Family Centres Maintenance	Minor Works	507.99	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105613009	25.04.2025	Ryde Bungalow	Minor Works	144.16	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105612771	30.04.2025	Learning & Development Running Costs	Minor Works	153.79	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105612771	30.04.2025	Learning & Development Running Costs	Minor Works	176.47	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105612772	16.04.2025	Learning & Development Running Costs	Minor Works	142.67	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105612761	11.04.2025	Learning & Development Running Costs	Minor Works	70.35	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105612759	11.04.2025	Learning & Development Running Costs	Minor Works	114.57	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613009	25.04.2025	BCF Community Equipment Store	Minor Works	126.00	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613009	25.04.2025	Saxtonbury	Minor Works	63.07	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105612766	11.04.2025	Plean Dene	Minor Works	46.90	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105613007	16.04.2025	Ryde Bungalow	Furniture and Fittings	967.25	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105611942	02.04.2025	Medina Leisure Centre	Payment to Private Contractors	303.28	MOUNTJOY LTD
Capital	Resources	Capital	Capital	5105612766	11.04.2025	Management of Asbestos	Payment to Contractors - Capital	2,057.60	MOUNTJOY LTD

Capital	Childrens Services	Capital	Capital	5105614553	30.04.2025	Primary Capital Schemes	Payment to Contractors - Capital	347.50	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105612486	09.04.2025	Primary Capital Schemes	Payment to Contractors - Capital	19,232.85	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105613091	16.04.2025	Primary Capital Schemes	Payment to Contractors - Capital	36.04	MOUNTJOY LTD
Capital	Place	Capital	Capital	5105613176	16.04.2025	Parks and Gardens Capital	Payment to Contractors - Capital	119,766.11	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105612484	09.04.2025	Secondary capital	Payment to Contractors - Capital	2,083.71	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	5105611884	16.04.2025	S106 Capital Projects	Capital Grants	50,892.06	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614028	25.04.2025	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612134	04.04.2025	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612798	11.04.2025	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613466	17.04.2025	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614027	25.04.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614027	25.04.2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612133	04.04.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612133	04.04.2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612797	11.04.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612797	11.04.2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613465	17.04.2025	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613465	17.04.2025	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613607	17.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614168	25.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612279	04.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612940	11.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614090	25.04.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612196	04.04.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612860	11.04.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613528	17.04.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614109	25.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613547	17.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612216	04.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612879	11.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613599	17.04.2025	Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614160	25.04.2025	Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612269	04.04.2025	Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612931	11.04.2025	Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611545	02.04.2025	Unaccompanied Asylum Seeker Children LC	Support Children	193.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611545	02.04.2025	Unaccompanied Asylum Seeker Children LC	Support Children	37.99	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105614631	30.04.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105614617	30.04.2025	U			

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	Childrens Services	Children's Education Services	Children Looked After	5105614095	25.04.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105614095	25.04.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105614077	25.04.2025	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105612183	04.04.2025	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105612847	11.04.2025	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105613515	17.04.2025	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105612200	04.04.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105612200	04.04.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105612864	11.04.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105612864	11.04.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105613532	17.04.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105613532	17.04.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105614094	25.04.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105614094	25.04.2025	In-house Fostering	Boarding Out Allowances	618.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105614071	25.04.2025	Special Guardianship Order Costs	Support Children	121.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105612177	04.04.2025	Special Guardianship Order Costs	Support Children	121.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105612841	11.04.2025	Special Guardianship Order Costs	Support Children	121.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105613509	17.04.2025	Special Guardianship Order Costs	Support Children	121.50	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105614614	30.04.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105612244	04.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105613575	17.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105614137	25.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105612906	11.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105613015	16.04.2025	County Hall,Newport	Security of Buildings	985.00	MULTILINK ACCESS CONTROL SYSTEMS
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105613056	16.04.2025	Purchased Residential	Charges from Independent Providers	-9,622.88	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105613435	17.04.2025	Purchased Residential	Charges from Independent Providers	19,305.90	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105613316	16.04.2025	Purchased Residential	Charges from Independent Providers	19,305.90	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105613310	16.04.2025	Purchased Residential	Charges from Independent Providers	19,305.90	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105613312	16.04.2025	Purchased Residential	Charges from Independent Providers	19,305.90	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105613314	16.04.2025	Purchased Fostering	Charges from Independent Providers	19,305.90	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105612988	11.04.2025	Purchased Fostering	Charges from Independent Providers	8,365.89	MY CHOICE CHILDREN'S HOME LTD
Revenue	Adult Services	Housing Services	Homelessness	5105613789	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	880.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105613789	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105612256	04.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105613367	17.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105613567	17.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105614148	25.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Children Looked After	5105614148	25.04.2025	Children placed with Family&Friends	Board		

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Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612514	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	1,977.64	OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105614257	25.04.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	313.65	OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105612514	09.04.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,573.24	OLD CHARLTON HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613664	23.04.2025	ICS & Data	Computer Maintenance	65,000.00	OLM SYSTEMS LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613664	23.04.2025	ICS & Data	Computer Maintenance	30,000.00	OLM SYSTEMS LIMITED
Revenue	Chief Executive	Central Services	Support Services	5105612709	16.04.2025	Media	Consultants Fees	3,780.00	ONCLUSIVE UK LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613116	16.04.2025	Ferry Operation	Payment to Private Contractors	497.00	ONETEC LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105611882	02.04.2025	The Lionheart School	Bought in Prof Services - Curriculum (Schools)	2,160.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613686	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	7,078.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613703	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	3,267.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613740	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	2,178.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613742	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	1,089.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613743	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	1,089.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613932	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	1,089.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612737	09.04.2025	EOTAS / EOTIC	Charges from Independent Providers	4,174.50	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105612478	16.04.2025	Coastal Capital Schemes	Payment to Contractors - Capital	14,370.40	OPEN GROUNDWORKS
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105612367	04.04.2025	Adult Social Care - Workforce Development	Training	1,350.00	OPUS PHARMACY SERVICES LTD +
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105612367	04.04.2025	Adult Social Care - Workforce Development	Training	71.99	OPUS PHARMACY SERVICES LTD +
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613360	30.04.2025	Beaulieu House	Stationery	11.26	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612306	04.04.2025	Beaulieu House	Stationery	21.40	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612306	04.04.2025	Beaulieu House	Stationery	3.95	OT GROUP LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105613359	30.04.2025	Registration Of Births,Deaths, Marriages	Stationery	21.93	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105613436	17.04.2025	Legal Services Section	Stationery	65.79	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105613354	23.04.2025	Legal Services Section	Stationery	1.62	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613436	17.04.2025	Children's office costs	Stationery	65.79	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613436	17.04.2025	Children's office costs	Stationery	14.55	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613436	17.04.2025	Children's office costs	Stationery	4.47	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613436	17.04.2025	Children's office costs	Stationery	3.94	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613434	17.04.2025	Children's office costs	Stationery	8.90	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613434	17.04.2025	Children's office costs	Stationery	2.14	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613354	23.04.2025	Children's office costs	Stationery	65.79	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613389	30.04.2025	Children's office costs	Stationery	2.91	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613411	30.04.2025	Children's office costs	Stationery	2.91	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613423	30.04.2025	Children's office costs	Stationery	2.91	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613354	23.04.2025	Children's office costs	Stationery	2.91	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613354	23.04.2025	Children's office costs	Stationery	9.70	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613354	23.04.2025	Children's office costs	Stationery	8.82	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613354	23.04.2025	Children's office costs	Stationery	4.64	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613354	23.04.2025	Children's office costs	Stationery	11.26	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613354	23.04.2025	Children's office costs	Stationery	2.07	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613354	23.04.2025	Children's office costs	Stationery	0.79	OT GROUP LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105613436	17.04.2025	Blue Badge Admin Team Shared Services	Stationery	21.93	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105613436	17.04.2025	Revenues & Benefits Operational Support	Stationery	2.10	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105613436	17.04.2025	Customer Accounts Shared Service Centre	Stationery	43.86	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105613354	23.04.2025	Call Centre	Stationery	18.16	OT GROUP LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105613354	23.04.2025	Coroner	Stationery	131.58	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105613428	17.04.2025	Public Libraries Central	Stationery	14.55	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105613428	17.04.2025	Public Libraries Central	Stationery	4.38	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105613414	17.04.2025	Public Libraries Central	Stationery	7.10	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105613414	17.04.2025	Public Libraries Central	Stationery	4.76	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105613436	23.04.2025	Public Libraries Central	Stationery	219.30	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105613436	23.04.2025	Public Libraries Central	Stationery	4.42	OT GROUP LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105613366	30.04.2025	Public Libraries Central	Stationery	2.91	OT GROUP LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105613436	17.04.2025	Committee and Scrutiny Team	Stationery	9.34	OT GROUP LTD
Revenue	Community Services	Planning services	Economic Development	5105613436	17.04.2025	Committee and Scrutiny Team	Stationery	8.62	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612306	04.04.2025	Building 41	Stationery	43.86	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612306	04.04.2025	The Heights	Stationery	8.94	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612306	04.04.2025	The Heights	Stationery	2.38	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612306	04.04.2025	The Heights	Stationery	10.40	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612306	04.04.2025	The Heights	Stationery	1.42	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612306	04.04.2025	The Heights	Stationery	2.23	OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105613358	16.04.2025	Crematorium	Stationery	5.16	OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105613358	16.04.2025	Crematorium	Stationery	22.25	OT GROUP LTD
Revenue	Community Services	Planning services	Management & Support Services	5105613359	30.04.2025	Planning Management	Stationery	17.36	OT GROUP LTD
Revenue	Community Services	Planning services	Management & Support Services	5105613359	30.04.2025	Planning Management	Stationery	17.64	OT GROUP LTD
Revenue	Community Services	Planning services	Management & Support Services	5105613359	30.04.2025	Planning Management	Stationery	28.77	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611573	02.04.2025	Adelaide Resource Centre	Stationery	5.20	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611573	02.04.2025	Adelaide Resource Centre	Stationery	4.34	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611573	02.04.2025	Adelaide Resource Centre	Stationery	0.94	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611573	02.04.2025	Adelaide Resource Centre	Stationery	0.50	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611573	02.04.2025	Adelaide Resource Centre	Stationery	5.45	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611573	02.04.2025	Adelaide Resource Centre	Stationery	3.00	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611573	02.04.2025	Adelaide Resource Centre	Stationery	1.60	OT GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105613436	17.04.2025	Internal Enforcement Team	Stationery	131.58	OT GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105613436	17.04.2025	Council Tax	Stationery	43.86	OT GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105613436	17.04.2025	Council Tax	Stationery	21.93	OT GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105613354	23.04.2025	Council Tax	Stationery	43.86	OT GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105613436	17.04.2025	National Non Domestic Rates	Stationery	21.93	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613436	17.04.2025	Pupil Resources Business Support Team	Stationery	43.86	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613419	30.04.2025	Specialist Teacher Advisors	Stationery	2.91	OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105612306	04.04.2025	Community Protection & Coroner Administration	Stationery	11.79	OT GROUP LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105613354	23.04.2025	Cabinet Support	Stationery	21.93	OT GROUP LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105613354	23.04.2025	Democratic Representation & Management	Stationery	43.86	OT GROUP LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105613436	17.04.2025	Democratic Representation & Management	Stationery	21.93	OT GROUP LTD

Revenue	Resources	Central Services	Support Services	5105613436	17.04.2025	Creditor Payments Shared Service Centre	Stationery	43.86	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612306	04.04.2025	Gouldings Resource Centre	Stationery	87.72	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612306	04.04.2025	Gouldings Resource Centre	Stationery	1.18	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613426	23.04.2025	Gouldings Resource Centre	Stationery	1.42	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613426	23.04.2025	Gouldings Resource Centre	Stationery	65.79	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613426	23.04.2025	Gouldings Resource Centre	Stationery	4.28	OT GROUP LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105613436	17.04.2025	Housing Benefit	Stationery	21.93	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613354	23.04.2025	BCF Community Equipment Store	Stationery	21.93	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105613421	17.04.2025	Medina Leisure Centre	Stationery	54.44	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105613421	17.04.2025	Medina Leisure Centre	Stationery	21.93	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105612306	04.04.2025	Saxonbury	Stationery	6.42	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105613354	23.04.2025	Leisure Management	Stationery	43.86	OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105613354	23.04.2025	Environment officers	Stationery	5.49	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614279	25.04.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	1,558.08	OUTSET FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614278	25.04.2025	Unaccompanied Asylum Seeker Children	Support Children	100.00	OUTSET FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614306	25.04.2025	Unaccompanied Asylum Seeker Children	Support Children	100.00	OUTSET FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614307	25.04.2025	Unaccompanied Asylum Seeker Children	Support Children	100.00	OUTSET FOSTERING AGENCY LTD
Revenue	Community Services	Planning services	Environmental Initiatives	5105613698	25.04.2025	Norris Castle	Payment to Private Contractors	3,835.00	OXLEY CONSERVATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614057	25.04.2025	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612163	04.04.2025	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612827	11.04.2025	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613496	17.04.2025	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614049	25.04.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614049	25.04.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614049	25.04.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612155	04.04.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612155	04.04.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612155	04.04.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612819	11.04.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612819	11.04.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612819	11.04.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613487	17.04.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613487	17.04.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613487	17.04.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613472	17.04.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614034	25.04.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612140	04.04.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612804	11.04.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614046	25.04.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612152	04.04.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612816	11.04.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613484	17.04.2025	In-house Fostering	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105613778	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	932.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105613778	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	955.69	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105613778	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	932.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105613778	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105613778	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105613778	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105613778	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105613778	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105613778	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105613778	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105613778	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105613778	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105613778	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105611977	11.04.2025	Ferry Operation	Vehicle Fuel Costs	1,545.83	PACE FUEL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613155	17.04.2025	Childrens Support & Protection Service	Agency staff	2,227.65	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612592	17.04.2025	Childrens Support & Protection Service	Agency staff	2,227.65	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611756	02.04.2025	Childrens Support & Protection Service	Agency staff	2,227.65	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611755	02.04.2025	Children in Care Team	Agency staff	2,227.65	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612592	17.04.2025	Children in Care Team	Agency staff	229.00	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612593	09.04.2025	Children in Care Team	Agency staff	2,227.65	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613157	23.04.2025	Children in Care Team	Agency staff	2,227.65	PARADIGM PROFESSIONAL CONSULTANCY
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611655	02.04.2025	Training - Childrens	Training	539.00	PARENTASSESS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611656	02.04.2025	Training - Childrens	Training	539.00	PARENTASSESS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612501	09.04.2025	Training - Childrens	Training	1,078.00	PARENTASSESS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612500	09.04.2025	Training - Childrens	Training	1,617.00	PARENTASSESS LTD
Revenue	Community Services	Planning services	Planning Policy	5105611623	02.04.2025	Island Planning Strategy	Agency staff	1,169.70	PARK AVENUE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611688	04.04.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,650.00	PAULS TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613918	23.04.2025	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,510.00	PAULS TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613917	23.04.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,995.00	PAULS TAXI
Revenue	Adult Services	Housing Services	Homelessness	5105613793	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	772.47	PEACOCK HOMES IW LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612676	11.04.2025	Speech, Language and Communication	General Educational Materials	203.70	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612676	11.04.2025	Speech, Language and Communication	General Educational Materials	203.70	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612676	11.04.2025	Speech, Language and Communication	General Educational Materials	121.80	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612676	11.04.2025	Speech, Language and Communication	General Educational Materials	3.75	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105611788	02.04.2025	The Lionheart School	Purchase of Books	7.10	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105611893	04.04.2025	The Lionheart School	Purchase of Books	129.00	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105611893	04.04.2025	The Lionheart School	Purchase of Books	75.00	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614249	25.04.2025	The Lionheart School	Purchase of Books	53.35	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614301	25.04.2025	The Lionheart School	Purchase of Books	52.20	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105612052	02.04.2025	The Lionheart School	Purchase of Books	28.38	PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105611885	02.04.2025	The Lionheart School	Purchase of Books	267.75	PEARSON EDUCATION LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105611851	02.04.2025	Learning Disability Other ST Supp 18-64	Professional Services	420.00	PEOPLE MATTER IW

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105611852	02.04.2025	Learning Disability Other ST Supp 18-64	Professional Services	-420.00	PEOPLE MATTER IW
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105611853	02.04.2025	Learning Disability Other ST Supp 18-64	Professional Services	35.00	PEOPLE MATTER IW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613706	23.04.2025	Short Breaks	Charges from Independent Providers	184.00	PEOPLE MATTER IW
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611887	02.04.2025	ICS & Data	Agency staff	2,125.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612380	11.04.2025	ICS & Data	Agency staff	2,200.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612383	11.04.2025	ICS & Data	Agency staff	2,125.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612387	11.04.2025	ICS & Data	Agency staff	1,650.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612378	11.04.2025	ICS & Data	Agency staff	2,750.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613190	16.04.2025	ICS & Data	Agency staff	2,125.00	PERMANENT FUTURES LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105614501	30.04.2025	Licensing Services	Professional Services	48.00	PERSONNEL CHECKS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611648	02.04.2025	Leaving Care Costs	Charges from Independent Providers	4,359.02	PHOENIX CARE GROUP LIMITED
Revenue	Resources	Central Services	Support Services	5105613010	11.04.2025	ICT Desktop Support	Computer Software Licencing	28,494.18	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105611849	11.04.2025	ICT Cloud Costs	Computer Software Licencing	39.76	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105611757	04.04.2025	Westridge, Ryde	Cleaning Contracts	11.14	PHS GROUP PLC
Revenue	Resources	Central Services	Support Services	5105612386	09.04.2025	Westridge, Ryde	Cleaning Contracts	11.14	PHS GROUP PLC
Revenue	Resources	Central Services	Support Services	5105612385	09.04.2025	Westridge, Ryde	Cleaning Contracts	11.14	PHS GROUP PLC
Revenue	Resources	Central Services	Support Services	5105612386	09.04.2025	Seacliffe Offices, Newport	Refuse Collection, Disposal and Recycling Costs	21.18	PHS GROUP PLC
Revenue	Resources	Central Services	Support Services	5105612385	09.04.2025	Seacliffe Offices, Newport	Refuse Collection, Disposal and Recycling Costs	21.18	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611757	04.04.2025	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	231.09	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612385	09.04.2025	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	231.09	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612386	09.04.2025	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	231.09	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105611757	04.04.2025	Freshwater West Wight Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105612385	09.04.2025	Freshwater West Wight Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105612386	09.04.2025	Freshwater West Wight Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105611757	04.04.2025	Ventnor Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105612385	09.04.2025	Ventnor Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105612386	09.04.2025	Ventnor Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105611757	04.04.2025	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105612386	09.04.2025	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105612385	09.04.2025	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105611757	04.04.2025	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	30.29	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612385	09.04.2025	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	30.29	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612386	09.04.2025	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	30.29	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612385	09.04.2025	The Heights	Refuse Collection, Disposal and Recycling Costs	101.53	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105611757	04.04.2025	The Heights	Refuse Collection, Disposal and Recycling Costs	101.53	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105611757	04.04.2025	Roman Villa Newport	Refuse Collection, Disposal and Recycling Costs	0.98	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105612386	09.04.2025	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	59.38	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105612385	09.04.2025	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	59.38	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	C						

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105612385	09.04.2025	Plean Dene	Refuse Collection, Disposal and Recycling Costs	144.39	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105612386	09.04.2025	Saxonbury	Refuse Collection, Disposal and Recycling Costs	95.93	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105612385	09.04.2025	Saxonbury	Refuse Collection, Disposal and Recycling Costs	95.93	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105611757	04.04.2025	Westminster House	Refuse Collection, Disposal and Recycling Costs	73.33	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105612385	09.04.2025	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	1.59	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105612386	09.04.2025	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	1.59	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105611757	04.04.2025	Plean Dene	Refuse Collection, Disposal and Recycling Costs	144.39	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105611757	04.04.2025	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	99.93	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612386	09.04.2025	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	99.93	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612385	09.04.2025	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	99.93	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105612386	09.04.2025	The Lionheart School	Refuse Collection, Disposal and Recycling Costs	9.55	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105612385	09.04.2025	The Lionheart School	Refuse Collection, Disposal and Recycling Costs	9.55	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105611757	04.04.2025	The Lionheart School	Refuse Collection, Disposal and Recycling Costs	9.55	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105611757	04.04.2025	Sandown Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105612386	09.04.2025	Sandown Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105612385	09.04.2025	Sandown Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Resources	Planning services	Economic Development	5105612385	09.04.2025	Victoria Quays	Refuse Collection, Disposal and Recycling Costs	14.33	PHS GROUP PLC
Revenue	Resources	Planning services	Economic Development	5105612386	09.04.2025	Victoria Quays	Refuse Collection, Disposal and Recycling Costs	14.33	PHS GROUP PLC
Revenue	Resources	Planning services	Economic Development	5105611757	04.04.2025	Victoria Quays	Refuse Collection, Disposal and Recycling Costs	14.33	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105611757	04.04.2025	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	14.33	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105613254	16.04.2025	Museums & Collections Management	Refuse Collection, Disposal and Recycling Costs	1.59	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613670	30.04.2025	SEND Independent Advice & Support	Advertising & Publicity	1,044.00	PICK UP MEDIA DISTRIBUTION LTD
Revenue	Resources	Central Services	Support Services	5105614437	30.04.2025	Litigation Costs	Charges from Independent Providers	19,565.25	POLARIS CHILDREN'S SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105613382	23.04.2025	Litigation Costs	Legal Fees - Other Parties	400.00	POPPY WATSON, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105613100	16.04.2025	Litigation Costs	Legal Fees - Other Parties	400.00	POPPY WATSON, COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105614655	30.04.2025	Audit	Portsmouth CC - Partnership costs	34,000.00	PORTSMOUTH CITY COUNCIL
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105612008	09.04.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	137.22	PREMIER MOTORS (SOLENT) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613165	16.04.2025	Holiday Activities & Food Programme	Charges from Independent Providers	413.55	PREMIER SCHOOL SPORTS COACHING LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613145	16.04.2025	Holiday Activities & Food Programme	Charges from Independent Providers	5,600.00	PREMIER SCHOOL SPORTS COACHING LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105612299	04.04.2025	Deputyship Office	Payment to Private Contractors	492.20	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105612299	04.04.2025	Deputyship Office	Payment to Private Contractors	304.18	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105612299	04.04.2025	Pre-Paid Cards	Payment to Private Contractors	2,015.21	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105612299	04.04.2025	Pre-Paid Cards	Payment to Private Contractors	84.30	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105612299	04.04.2025	Personal Budgets (Children & Families)	Payment to Private Contractors	86.49	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105612299	04.04.2025	Personal Budgets (Children & Families)	Payment to Private Contractors	3.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612299	04.04.2025	EOTAS / EOTIC	Payment to Private Contractors	39.58	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612299	04.04.2025	EOTAS / EOTIC	Payment to Private Contractors	70.57	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612299	04.04.2025	EOTAS / EOTIC	Payment to Private Contractors	18.94	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105612589	09.04.2025	BCF Community Equipment Store	Operational Equipment	420.00	PRESSURE CARE MANAGEMENT LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613267	16.04.2025	BCF Community Equipment Store	Operational Equipment	723.40	PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613267	16.04.2025	BCF Community Equipment Store	Operational Equipment	37.50	PRISM MEDICAL UK
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105614215	30.04.2025	Family Hubs	Printing Costs	263.50	PURPLE MOON
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105614215	30.04.2025	Family Hubs	Printing Costs	592.45	PURPLE MOON
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105614215	30.04.2025	Family Hubs	Printing Costs	494.95	PURPLE MOON
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105613019	23.04.2025	PEACH NP	Advertising & Publicity	639.45	PURPLE MOON
Revenue	Resources	Central Services	Support Services	5105614514	30.04.2025	County Hall Central Mail Room	Computer Software & Consumables	52.84	QUADIENT UK LIMITED
Revenue	Resources	Central Services	Support Services	5105614514	30.04.2025	County Hall Central Mail Room	Computer Software & Consumables	756.78	QUADIENT UK LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105613783	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105613773	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.06	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105612399	04.04.2025	Rights of Way Operations	General Materials	420.00	R J COOK LTD
Capital	Place	Capital	Capital	5105612398	11.04.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,005.63	R J COOK LTD
Capital	Place	Capital	Capital	5105613011	16.04.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	3,536.00	R J COOK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613615	17.04.2025	Adoption Costs	Support Children	435.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614176	25.04.2025	Adoption Costs	Support Children	435.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612288	04.04.2025	Adoption Costs	Support Children	435.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612949	11.04.2025	Adoption Costs	Support Children	435.16	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105614289	25.04.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	176.16	RACHEL ELLEN DESIGNS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105614289	25.04.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	51.00	RACHEL ELLEN DESIGNS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613667	17.04.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	432.30	RADIO TAXIS (SOUTHAMPTON) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613669	17.04.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,152.80	RADIO TAXIS (SOUTHAMPTON) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613804	23.04.2025	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,296.90	RADIO TAXIS (SOUTHAMPTON) LTD
Revenue	Public Health	Public Health	NHS Health Check Programme	5105613812	23.04.2025	NHS Health Check Programme P	Payment to Private Contractors	2,580.80	RANDOX HEALTH LONDON LTD#
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105611810	09.04.2025	DoLS/MCA	Professional Services	404.60	RECONSTRUCT (CHILDREN AND ADULT SERVICES) LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105612714	09.04.2025	DoLS/MCA	Professional Services	267.10	RECONSTRUCT (CHILDREN AND ADULT SERVICES) LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105611716	02.04.2025	Trading Standards	Vehicle Hire External	597.00	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611994	09.04.2025	Home To School Transprt SEN Secondary	Transport of Clients	12.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611910	02.04.2025	Home To School Transprt SEN Secondary	Transport of Clients	12.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613362	17.04.2025	Home To School Transprt SEN Secondary	Transport of Clients	12.50	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105611829	02.04.2025	AMHP Team	Public Transport Fares	67.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612765	11.04.2025	Children with Disabilities	Public Transport Fares	67.50	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105611718	02.04.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	25.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105611720	02.04.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	25.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105612762	11.04.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	67.50	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105612755	11.04.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	25.00	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105611808	04.04.2025	LD Team	Public Transport Fares	67.50	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105612290	04.04.2025	LD Team	Public Transport Fares	-67.50	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105612963	11.04.2025	LD Team	Public Transport Fares	-67.50	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105613069	11.04.2025	LD Team	Public Transport Fares	67.50	RED FUNNEL GROUP
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105611642	16.04.2025	Transport Management	Public Transport Fares	31.70	RED FUNNEL GROUP
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105611639	09.04.2025	Transport Management	Public Transport Fares	31.70	RED FUNNEL GROUP
Revenue	Community Services	Central Services	Central Services to the Public	5105614384	30.04.2025	Coroner	Travel Expenses	67.50	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105612607	09.04.2025	Youth Justice Service	Travel Expenses	28.60	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105612751	16.04.2025	Youth Justice Service	Travel Expenses	23.20	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105613374	30.04.2025	Youth Justice Service	Travel Expenses	86.00	RED FUNNEL GROUP

	Community Services	Environmental & Regulatory Services	Regulatory Services	5105613854	22.04.2025	Trading Standards	Travel Expenses	50.00	RED FUNNEL GROUP
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105613855	22.04.2025	Trading Standards	Travel Expenses	-50.00	RED FUNNEL GROUP
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105613372	23.04.2025	Trading Standards	Travel Expenses	25.00	RED FUNNEL GROUP
Revenue	Children's Services	Children's Education Services	Children Looked After	5105611897	09.04.2025	South East Fostering Recruitment Hub	Advertising & Publicity	2,630.00	RED FUNNEL GROUP
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105614372	30.04.2025	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	2,050.00	RED FUNNEL GROUP
Revenue	Children's Services	Children's Education Services	Other Education and Community Budget	5105613714	23.04.2025	Home To School Transport SEN Primary	Taxis - Contract Hire	1,092.00	REDLINE TAXIS
Revenue	Children's Services	Children's Education Services	Other Education and Community Budget	5105613707	23.04.2025	Home To School Transport SEN Primary	Taxis - Contract Hire	1,218.00	REDLINE TAXIS
Revenue	Children's Services	Children's Education Services	Other Education and Community Budget	5105613712	23.04.2025	Home To School Transport SEN Primary	Taxis - Contract Hire	2,436.00	REDLINE TAXIS
Revenue	Children's Services	Children's Education Services	Other Education and Community Budget	5105613713	23.04.2025	Home To School Transport SEN Secondary	Taxis - Contract Hire	2,100.00	REDLINE TAXIS
Revenue	Children's Services	Children's Education Services	Other Education and Community Budget	5105613716	23.04.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	2,604.00	REDLINE TAXIS
Revenue	Children's Services	Children's Education Services	Other Education and Community Budget	5105613710	23.04.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	1,036.00	REDLINE TAXIS
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105612321	09.04.2025	Ferry Operation	Payment to Private Contractors	495.00	RICHARDSON YACHT SERVICES LTD
Revenue	Children's Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	5105613183	16.04.2025	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	152.83	RIVERSIDE VENTURES LTD
Revenue	Children's Services	Safeguarding Children/Young Peoples Svs	Safeguarding Children/Young Peoples Svs	5105614504	30.04.2025	Children with Disabilities	Hire of facilities	100.00	RIVERSIDE VENTURES LTD
Revenue	Children's Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	5105614504	30.04.2025	Children with Disabilities	Hire of facilities	129.17	RIVERSIDE VENTURES LTD
Revenue	Children's Services	Children's Education Services	Management & Support Services	5105613300	25.04.2025	Supported Internships Grant	Hire of facilities	600.00	RIVERSIDE VENTURES LTD
Revenue	Children's Services	Children's Education Services	Management & Support Services	5105613300	25.04.2025	Supported Internships Grant	Hire of facilities	115.00	RIVERSIDE VENTURES LTD
Revenue	Children's Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	5105614532	30.04.2025	Data & Information	Professional Services	150.00	RIVERSIDE VENTURES LTD
Revenue	Children's Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	5105614532	30.04.2025	Data & Information	Professional Services	133.33	RIVERSIDE VENTURES LTD
Revenue	Children's Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	5105614532	30.04.2025	Data & Information	Professional Services	20.83	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613055	16.04.2025	Adult Social Care General Overheads	Postage	92.85	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613256	16.04.2025	Adult Social Care General Overheads	Postage	75.28	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105613907	30.04.2025	Electoral Registration Office	Postage	58.20	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105612978	16.04.2025	Social Isolation/Other Other ST Support	Charges from Independent Providers	3,301.66	RSPCA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105612979	16.04.2025	Social Isolation/Other Other ST Support	Charges from Independent Providers	338.94	RSPCA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105613349	16.04.2025	Social Isolation/Other Other ST Support	Charges from Independent Providers	-3,301.67	RSPCA
Revenue	Children's Services	Children's Education Services	Management & Support Services	5105611813	02.04.2025	ETOS / EOTIC	Charges from Independent Providers	7.02	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105612564	09.04.2025	Memory & Cognition Residential 18-64	Charges from Independent Providers	4,166.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105613031	11.04.2025	Memory & Cognition Residential 18-64	Charges from Independent Providers	366.13	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105612219	04.04.2025	Learning Disability Residential 65+	Charges from Independent Providers	110.11	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105612219	04.04.2025	Learning Disability Residential 65+	Charges from Independent Providers	110.11	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105612564	09.04.2025	Learning Disability Residential 65+	Charges from Independent Providers	4,188.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105612564	09.04.2025	Learning Disability Residential 65+	Charges from Independent Providers	6,735.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105612564	09.04.2025	Learning Disability Residential 65+	Charges from Independent Providers	4,188.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people	5105613031	11.04.2025	Learning Disability Residential 65+	Charges from Independent Providers	592.04	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612624	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	668.10	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613031	11.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	316.93	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613031	11.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	532.59	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613031	11.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	613.36	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613031	11.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	900.36	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613031	11.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	611.72	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613031	11.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	617.58	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613031	11.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	696.59	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613031	11.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	811.39	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613031	11.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	910.20	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613031	11.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	959.81	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613031	11.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	853.21	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613031	11.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	797.45	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613031	11.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	1,042.22	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613031	11.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	839.27	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613031	11.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	860.18	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613031	11.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	686.75	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613031	11.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	604.19	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613031	11.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	499.38	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613031	11.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	816.72	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613031	11.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	1,636.31	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613031	11.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	1,257.06	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613031	11.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	936.03	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613031	11.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	1,061.49	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613031	11.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	845.42	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613031	11.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	807.29	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613031	11.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	682.65	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613031	11.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	263.22	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613031	11.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	1,948.32	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613031	11.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	876.99	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613031	11.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	581.79	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613031	11.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	882.32	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613031	11.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	656.82	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613031	11.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	947.92	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613031	11.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	535.95	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613031	11.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	735.95	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613242	16.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	540.38	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613031	11.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	1,004.91	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613031	11.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	978.26	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613031	11.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	1,270.59	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613031	11.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	740.87	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612564	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	9,096.08	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612564	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,644.00	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612564	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,164.99	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613242	16.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	466.58	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612564	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	2,726.92	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612564	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	9,078.16	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612564	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	11,862.48	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612564	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	9,554.44	RYDE HOUSE LTD

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Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105614342	25.04.2025	The Heights	Maintenance of Operational Equipment	-20.00	SAFE SECURE LOCKER SERVICES LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105614343	25.04.2025	The Heights	Maintenance of Operational Equipment	325.00	SAFE SECURE LOCKER SERVICES LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105614343	25.04.2025	The Heights	Maintenance of Operational Equipment	20.00	SAFE SECURE LOCKER SERVICES LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105614343	25.04.2025	The Heights	Maintenance of Operational Equipment	20.00	SAFE SECURE LOCKER SERVICES LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612308	11.04.2025	The Heights	Maintenance of Operational Equipment	225.30	SAFE SECURE LOCKER SERVICES LIMITED
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105614634	30.04.2025	Ukraine - Host Payments	Grants to Individuals	500.00	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Economic Development	5105611997	02.04.2025	Building 41	Office Equipment	70.00	SANDHAM OFFICE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105612760	11.04.2025	Centralised MFD/Copying	Computer Maintenance	120.00	SANDHAM OFFICE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612118	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	94.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612118	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	94.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612118	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	94.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612118	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	109.46	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612118	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	94.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105612118	04.04.2025	Carers Nursing	Charges from Independent Providers	94.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105612531	09.04.2025	Carers Nursing	Charges from Independent Providers	3,608.92	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105612118	04.04.2025	Physical Support Nursing 18-64	Charges from Independent Providers	109.46	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105612531	09.04.2025	Physical Support Nursing 18-64	Charges from Independent Providers	4,164.44	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612118	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	94.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612118	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	94.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612118	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	94.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612118	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	94.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612118	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	94.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612118	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	94.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612118	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	94.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612118	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	94.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612118	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	94.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612118	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	94.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612118	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	94.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612118	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	94.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612118	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	94.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612118	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	94.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612118	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	94.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612118	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	94.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612118	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	94.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612118	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	94.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612118	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	94.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612118	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	94.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612118	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	94.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612118	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	94.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612118	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	94.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612118	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	94.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612118	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	94.90	SANDOWN NURSING HOME
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Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612118	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	94.90	SANDOWN NURSING HOME
Revenue									

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	Community Services	Cultural and Related Services	Culture and Heritage	510614332	30.04.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	89.97	SELBOOKS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	510613869	23.04.2025	Training - Children	Training	975.00	SEN-EXPERTS (NORTH EAST) LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	510613869	23.04.2025	Training - Children	Training	975.00	SEN-EXPERTS (NORTH EAST) LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	510613869	23.04.2025	Training - Children	Training	975.00	SEN-EXPERTS (NORTH EAST) LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	510613869	23.04.2025	Training - Children	Training	975.00	SEN-EXPERTS (NORTH EAST) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	510611586	02.04.2025	OTAS / EOTIC	Charges from Independent Providers	840.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	510611587	02.04.2025	OTAS / EOTIC	Charges from Independent Providers	1,680.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	510611588	02.04.2025	OTAS / EOTIC	Charges from Independent Providers	975.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	510611589	02.04.2025	OTAS / EOTIC	Charges from Independent Providers	1,170.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	510611590	02.04.2025	OTAS / EOTIC	Charges from Independent Providers	1,170.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	510611591	02.04.2025	OTAS / EOTIC	Charges from Independent Providers	1,170.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	510611592	02.04.2025	OTAS / EOTIC	Charges from Independent Providers	712.50	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	510611594	02.04.2025	OTAS / EOTIC	Charges from Independent Providers	1,215.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	510611595	02.04.2025	OTAS / EOTIC	Charges from Independent Providers	1,072.50	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	510611596	02.04.2025	OTAS / EOTIC	Charges from Independent Providers	1,087.50	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	510611598	02.04.2025	OTAS / EOTIC	Charges from Independent Providers	975.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	510613424	17.04.2025	OTAS / EOTIC	Charges from Independent Providers	1,430.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	510613425	17.04.2025	OTAS / EOTIC	Charges from Independent Providers	1,300.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	510613422	17.04.2025	OTAS / EOTIC	Charges from Independent Providers	1,400.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	510613430	17.04.2025	OTAS / EOTIC	Charges from Independent Providers	1,560.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	510613431	17.04.2025	OTAS / EOTIC	Charges from Independent Providers	1,560.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	510613432	17.04.2025	OTAS / EOTIC	Charges from Independent Providers	1,840.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	510613433	17.04.2025	OTAS / EOTIC	Charges from Independent Providers	875.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	510613427	17.04.2025	OTAS / EOTIC	Charges from Independent Providers	1,650.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	510613439	17.04.2025	OTAS / EOTIC	Charges from Independent Providers	1,560.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	510613440	17.04.2025	OTAS / EOTIC	Charges from Independent Providers	1,560.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	510613437	17.04.2025	OTAS / EOTIC	Charges from Independent Providers	2,240.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	510612435	04.04.2025	OTAS / EOTIC	Charges from Independent Providers	5,927.20	SENSE LEARNING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	510611844	04.04.2025	OTAS / EOTIC	Charges from Independent Providers	-982.50	SENSE LEARNING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	510612333	04.04.2025	OTAS / EOTIC	Charges from Independent Providers	-4,347.50	SENSE LEARNING LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	510611765	02.04.2025	Short Breaks	Charges from Independent Providers	256.00	SENTRY SPACE CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510612590	09.04.2025	South East Fostering Recruitment Hub	Advertising & Publicity	45.00	SHALFLEET VILLAGE HALL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510612548	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	2,257.16	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510612548	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510612548	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510612548	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510612548	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510612548	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	540.08	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	510614021	30.04.2025	Learning Disability Residential 65+	Charges from Independent Providers	279.21	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	510612548	09.04.2025	Learning Disability Residential 65+	Charges from Independent Providers	4,188.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	510612548	09.04.2025	Learning Disability Residential 65+	Charges from Independent Providers	3,174.36	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510613882	23.04.2025	Physical Support Residential 65+	Charges from Independent Providers	891.59	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510611532	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	72.54	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510611532	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510611532	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510611532	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510611532	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510611532	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	95.45	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510611532	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510611532	02.04.2025	Physical Support Residential 65+	Charges from Independent Providers	95.45	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	510612548	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,188.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	510612548	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,188.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	510612548	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,611.24	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	510612548	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	7,246.96	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	510612548	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,188.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	510612548	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,188.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	510612548	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	4,188.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	510612548	09.04.2025	Social Isolation/Other Nursing	Charges from Independent Providers	4,188.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	510612548	09.04.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,716.44	SOUTHERN HOUSING GROUP - RESIDENTIAL
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	510614584	30.04.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	425.99	SOUTHERN HOUSING GROUP - RESIDENTIAL
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	510612548	09.04.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,780.56	SOUTHERN HOUSING GROUP - RESIDENTIAL
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	510611532	02.04.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	99.45	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	510613770	23.04.2025	Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00	

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Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105611776	09.04.2025	S17 Child Protect Support & Protection 3	Charges from Independent Providers	294.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105612091	23.04.2025	S17 Child Protect Support & Protection 3	Charges from Independent Providers	483.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613747	30.04.2025	S17 Disabled Children	Support Children	97.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105611775	02.04.2025	S17 Disabled Children	Support Children	96.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613451	30.04.2025	S17 Disabled Children	Support Children	98.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105612088	09.04.2025	S17 Disabled Children	Support Children	69.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105612089	09.04.2025	S17 Disabled Children	Support Children	94.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105611773	25.04.2025	S17 Disabled Children	Support Children	56.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105612092	09.04.2025	S17 Disabled Children	Support Children	97.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105611774	04.04.2025	S17 Disabled Children	Support Children	97.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611777	02.04.2025	Support for Looked After Children CSP54	Support Children	278.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612095	04.04.2025	Support for Looked After Children CSP54	Support Children	289.00	SOCIALISING BUDDIES
Capital	Resources	Capital	Capital	5105614488	30.04.2025	General ICT/Telephony	ICT Hardware & Software - Capital	715.95	SOFTCAT PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105613249	16.04.2025	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	734.00	SOLENT CO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105613249	16.04.2025	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	1,466.00	SOLENT CO
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613107	16.04.2025	Ferry Operation	Electricity	1,951.80	SOLENT CRUISES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613412	17.04.2025	Ferry Operation	Payment to Private Contractors	9,311.40	SOLENT CRUISES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105614197	25.04.2025	Ferry Operation	Payment to Private Contractors	17,314.50	SOLENT CRUISES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105611863	23.04.2025	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10,395.00	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Smoking & Tobacco	5105611863	23.04.2025	Stop Smoking Services & Interventions NP	Payment to Private Contractors	1,044.30	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Smoking & Tobacco	5105611869	23.04.2025	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10,150.00	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Smoking & Tobacco	5105611611	16.04.2025	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10,150.00	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Smoking & Tobacco	5105612065	25.04.2025	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10,150.00	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Smoking & Tobacco	5105612063	23.04.2025	Smoke Free Generation	Payment to Private Contractors	6,766.57	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Smoking & Tobacco	5105611610	16.04.2025	Smoke Free Generation	Payment to Private Contractors	6,766.57	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Smoking & Tobacco	5105611863	23.04.2025	Smoke Free Generation	Payment to Private Contractors	315.00	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Smoking & Tobacco	5105611863	23.04.2025	Smoke Free Generation	Payment to Private Contractors	155.55	SOLUTIONS 4 HEALTH
Capital	Place	Capital	Capital	5105612060	02.04.2025	Parks and Gardens Capital	ICT Hardware & Software - Capital	12,995.00	SORBUS INTERNATIONAL LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105611708	02.04.2025	Crematorium	General Materials	49.00	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105611709	02.04.2025	Crematorium	General Materials	34.50	SOS SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612665	09.04.2025	Specialist Teacher Advisors	General Educational Materials	2,925.00	SOUNDBYTE SOLUTIONS (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612665	09.04.2025	Specialist Teacher Advisors	General Educational Materials	365.00	SOUNDBYTE SOLUTIONS (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611564	09.04.2025	Leaving Care Costs	Charges from Independent Providers	2,615.98	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611798	02.04.2025	Leaving Care Costs	Charges from Independent Providers	2,896.30	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611796	02.04.2025	Purchased Residential	Charges from Independent Providers	4,291.33	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611801	02.04.2025	Purchased Fostering	Charges from Independent Providers	3,463.32	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611797	09.04.2025	Purchased Fostering	Charges from Independent Providers	4,291.33	SOUTH COAST FOSTERING
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105614184	25.04.2025	Mental Health Other ST Support 18-64	Professional Services	151.20	SOUTH WEST ADVOCACY NETWORK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613646	25.04.2025	NHS Independent Complaints Advocacy Service (ICAS)	Payment to Private Contractors	9,558.00	SOUTH WEST ADVOCACY NETWORK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611601	02.04.2025	Home To School Transport SEN Secondary	Taxis - Contract Hire	3,822.00	SOUTH WIGHT TAXIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613950	25.04.2025	Commissioning Team	Payments to Other Local Authorities	2,921.02	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105613635	25.04.2025	Adult Social Care - Workforce Development	Training	650.00	SOUTHERN HEALTH NHS FT
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105613636	23.04.2025	Adult Social Care - Workforce Development	Training	650.00	SOUTHERN HEALTH NHS FT
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105613638	23.04.2025	Adult Social Care - Workforce Development	Training	650.00	SOUTHERN HEALTH NHS FT
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105613639	23.04.2025	Adult Social Care - Workforce Development	Training	650.00	SOUTHERN HEALTH NHS FT
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105613640	25.04.2025	Adult Social Care - Workforce Development	Training	650.00	SOUTHERN HEALTH NHS FT
Revenue	Adult Services	Housing Services	Homelessness	5105611867	02.04.2025	Rough Sleeping Accommodation Programme	Minor Works	387.76	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105611865	02.04.2025	Housing Properties IWC Owned	Minor Works	1,942.52	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Housing Strategy	5105611866	02.04.2025	Brooklime House Flats 1-12	Minor Works	211.08	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105611864	02.04.2025	Local Authority Housing Fund	Minor Works	2,107.51	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105613737	23.04.2025	Emergency Interim Accommodation	Accommodation Costs - Hostels	21,971.74	SOUTHERN HOUSING GROUP LTD
Capital	Adult Services	Capital	Capital	5105613059	11.04.2025	Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	21,950.00	SOUTHERN MOBILITY VEHICLES LTD
Capital	Adult Services	Capital	Capital	5105613059	11.04.2025	Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	195.00	SOUTHERN MOBILITY VEHICLES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613702	23.04.2025	Learning Disability Supptad Living 18-64	Charges from Independent Providers	8,073.33	SPORTFIT SUPPORT SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612049	04.04.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	27,058.97	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613850	30.04.2025	Agency Domiciliary Care	Charges from Independent Providers	300.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613851	30.04.2025	Agency Domiciliary Care	Charges from Independent Providers	75.00	ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613928	30.04.2025	S17 Disabled Children	Support Children	175.00	ST CATHERINE'S SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612512	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612512	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612512	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612106	04.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612106	04.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612106	04.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614256	25.04.2025	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	ST VINCENTS RESIDENTIAL CARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105612106	04.04.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	85.28	ST VINCENTS RESIDENTIAL CARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105612512	09.04.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,241.56	ST VINCENTS RESIDENTIAL CARE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105612970	11.04.2025	Crematorium	Plant, Equipment & Furniture - Capital	199.00	STAGEGEAR LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105612970	11.04.2025	Crematorium	Plant, Equipment & Furniture - Capital	97.50	STAGEGEAR LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105612970	11.04.2025	Crematorium	Plant, Equipment & Furniture - Capital	35.00	STAGEGEAR LTD
Revenue	Resources	Central Services	Support Services	5105612971	11.04.2025	County Hall,Newport	Property Services - Day to day Maintenance	45.00	STAGEGEAR TECHNICAL SOLUTIONS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105614248	25.04.2025	Crematorium	Operational Equipment	130.00	STAGEGEAR TECHNICAL SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105613623	17.04.2025	Medina Theatre	Operational Equipment	643.25	STAGEGEAR TECHNICAL SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105613295	16.04.2025	Medina Theatre	Operational Equipment	266.10	STAGEGEAR TECHNICAL SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613963	25.04.2025	Pupil Premium Managed Centrally	Professional Services	5,019.60	STAT SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613963	25.04.2025	Pupil Premium Managed Centrally	Professional Services	3,262.50	STAT SOLUTIONS LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105614618	30.04.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105614635	30.04.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105614223	25.04.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	318.00	STERLING-K LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105614223	25.04.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	420.00	STERLING-K LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105614223	25.04.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	138.40	STERLING-K LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105614223	25.04.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	369.60	STERLING-K LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105614223	25.04.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	685.08	STERLING-K LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105614208	25.04.2025	Leisure Access System	Computer Purchase & Rental	371.80	STONE COMPUTERS LIMITED

Capital	Resources	Capital	Capital	5105613956	25.04.2025	Management of Asbestos	Payment to Contractors - Capital	3,612.43	STONEHAM CONSTRUCTION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611759	11.04.2025	Special Discretionary Grants	Charges from Independent Providers	180.00	STONEWALL EQUALITY LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105613153	24.04.2025	Homelessness Support	Client Expenses	-167.54	STORE IT (IOW) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105613004	11.04.2025	Homelessness Support	Client Expenses	167.54	STORE IT (IOW) LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105613652	23.04.2025	Rights of Way Operations	Maintenance of Operational Equipment	295.00	STUBBINGS BROS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105613650	17.04.2025	Rights of Way Operations	Maintenance of Operational Equipment	126.68	STUBBINGS BROS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105614560	30.04.2025	Rights of Way Operations	Maintenance of Operational Equipment	200.95	STUBBINGS BROS LTD
Capital	Place	Capital	Capital	5105613072	16.04.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	14,750.00	STUBBINGS BROS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613753	23.04.2025	Supporting Families	Payments to Voluntary and Other Associations	588.50	SUN DRUM FOREST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611860	02.04.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,587.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611845	02.04.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611857	02.04.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,255.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612073	11.04.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,587.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612047	11.04.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,515.40	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611966	02.04.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,515.40	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612071	11.04.2025	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,587.14	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105612710	11.04.2025	Emergency Interim Accommodation	Accommodation Costs - Caravans	24,960.06	SUNNYCOTT CARAVAN PARK
Revenue	Community Services	Planning services	Planning Policy	5105612408	25.04.2025	Planning Policy	Professional Subscriptions	248.00	SURREY COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612248	04.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612248	04.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613579	17.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613579	17.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614141	25.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614141	25.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612910	11.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612910	11.04.2025	Children placed with Family&Friends	Boarding Out Allowances	367.67	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105614336	30.04.2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	374.40	SUSANNAH HALL AGENCIES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614271	25.04.2025	Leaving Care Costs	Support Children	24.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105611969	02.04.2025	Memory & Cognition Other ST Support 65+	Professional Services	75.60	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612655	09.04.2025	Memory & Cognition Other ST Support 65+	Professional Services	42.00	SWAN ADVOCACY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612656	09.04.2025	Memory & Cognition Other ST Support 65+	Professional Services	178.50	SWAN ADVOCACY
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105611682	02.04.2025	Rights of Way Operations	General Materials	93.99	SYDENHAMS LTD
Capital	Place	Capital	Capital	5105611956	30.04.2025	Rights Of Way Capital Programme	Payment to Contractors - Capital	28.56	SYDENHAMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614033	25.04.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614033	25.04.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614033	25.04.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612139	04.04.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612139	04.04.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612139	04.04.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612803	11.04.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612803	11.04.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612803	11.04.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613471	17.04.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613471	17.04.2025	In-house Fostering	Boarding Out Allowances	328.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613471	17.04.2025	In-house Fostering	Boarding Out Allowances	291.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105612275	04.04.2025	Social Isolation/Other Residential	Charges from Independent Providers	85.28	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105612569	09.04.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,241.56	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612275	04.04.2025	Mental Health Residential 65+	Charges from Independent Providers	85.28	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612275	04.04.2025	Mental Health Residential 65+	Charges from Independent Providers	85.28	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612275	04.04.2025	Mental Health Residential 65+	Charges from Independent Providers	85.28	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612275	04.04.2025	Mental Health Residential 65+	Charges from Independent Providers	85.28	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612569	09.04.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612569	09.04.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612569	09.04.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105612275	04.04.2025	Mental Health Residential 18-64	Charges from Independent Providers	69.29	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105612275	04.04.2025	Mental Health Residential 18-64	Charges from Independent Providers	26.65	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105612569	09.04.2025	Mental Health Residential 18-64	Charges from Independent Providers	2,632.84	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105613128	16.04.2025	Mental Health Residential 18-64	Charges from Independent Providers	3,193.20	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612569	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612275	04.04.2025	Physical Support Residential 65+	Charges from Independent Providers	69.29	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105613128	16.04.2025	Memory & Cognition Residential 65+	Regular Respite Care	846.27	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105613330	16.04.2025	Adult Social Care - Workforce Development	Training	736.25	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105613331	16.04.2025	Adult Social Care - Workforce Development	Training	736.25	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105613332	16.04.2025	Adult Social Care - Workforce Development	Training	736.25	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105613333	16.04.2025	Adult Social Care - Workforce Development	Training	707.75	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105613334	16.04.2025	Adult Social Care - Workforce Development	Training	707.75	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105614494	30.04.2025	Adult Social Care - Workforce Development	Training	1,890.00	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105613247	16.04.2025	Adult Social Care - Workforce Development	Training	707.75	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105612974	11.04.2025	Adult Social Care - Workforce Development	Training	736.25	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105612975	11.04.2025	Adult Social Care - Workforce Development	Training	736.25	TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105612976	23.04.2025	Adult Social Care - Workforce Development	Training	736.25	TALKING LIFE
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105613897	23.04.2025	Trading Standards	Professional Services	2,070.00	TAMESIDE METROPOLITAN BOROUGH COUNCIL
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105614432	30.04.2025	DoLS/MCA	Professional Services	2,735.00	TANJAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611912	02.04.2025	EOTAS / EOTIC	Charges from Independent Providers	225.00	TARGETED PROVISION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611597	02.04.2025	EOTAS / EOTIC	Charges from Independent Providers	825.00	TARGETED PROVISION LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105611837	02.04.2025	Wightcare	Operational Equipment	-155.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105611837	02.04.2025	Wightcare	Operational Equipment	-2,375.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105611839	02.04.2025	Wightcare	Operational Equipment	155.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105611839	02.04.2025	Wightcare	Operational Equipment	2,375.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105611835	02.04.2025	Wightcare	Operational Equipment	155.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105611835	02.04.2025	Wightcare	Operational Equipment	2,375.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613291	16.04.2025	Wightcare	Operational Equipment	55.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105614709	30.04.2025	Wightcare	Mobile Telecoms	2,400.00	TELEALARM EUROPE GMBH

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105614709	30.04.2025	Wightcare	Mobile Telecoms	1,200.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105611750	02.04.2025	Wightcare	Mobile Telecoms	1,680.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105611750	02.04.2025	Wightcare	Mobile Telecoms	1,680.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105611750	02.04.2025	Wightcare	Mobile Telecoms	1,680.00	TELEALARM EUROPE GMBH
Revenue	Resources	Central Services	Support Services	5105614415	30.04.2025	Westridge, Ryde	Property Services - Planned Maintenance	73.15	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105614411	30.04.2025	Seaclose Offices, Newport	Property Services - Planned Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614419	30.04.2025	Adelaide Resource Centre	Property Services - Planned Maintenance	73.15	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611703	09.04.2025	Adelaide Resource Centre	Property Services - Planned Maintenance	73.15	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105614422	30.04.2025	Newport Library	Property Services - Planned Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613752	23.04.2025	Gouldings Resource Centre	Property Services - Planned Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105614400	30.04.2025	County Hall,Newport	Property Services - Planned Maintenance	82.47	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105614403	30.04.2025	County Hall,Newport	Property Services - Planned Maintenance	82.47	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105614406	30.04.2025	County Hall,Newport	Property Services - Planned Maintenance	157.50	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105614409	30.04.2025	County Hall,Newport	Property Services - Planned Maintenance	157.50	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105614418	30.04.2025	County Hall,Newport	Property Services - Planned Maintenance	82.47	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105614416	30.04.2025	Medina Leisure Centre	Property Services - Planned Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105614404	30.04.2025	Sandown Library	Property Services - Planned Maintenance	101.15	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105614399	30.04.2025	Shanklin Lift	Property Services - Planned Maintenance	157.50	TEMPLE LIFTS LTD
Revenue	Resources	Planning services	Economic Development	5105613751	25.04.2025	Victoria Quays	Minor Works	78.75	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105614421	30.04.2025	BCF Community Equipment Store	Minor Works	95.55	TEMPLE LIFTS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613058	11.04.2025	Training - Childrens	Training	744.00	THE AIM PROIECT
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612780	17.04.2025	Training - Childrens	Training	2,370.00	THE AIM PROIECT
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613058	11.04.2025	Training - Childrens	Training	794.00	THE AIM PROIECT
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613058	11.04.2025	Training - Childrens	Training	644.00	THE AIM PROIECT
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613058	11.04.2025	Training - Childrens	Training	280.00	THE AIM PROIECT
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613674	17.04.2025	Training - Childrens	Training	-2,370.00	THE AIM PROIECT
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105612631	11.04.2025	Youth Justice Service	Payment to Private Contractors	254.26	THE APPROPRIATE ADULT SERVICES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612111	04.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	99.45	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612111	04.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	99.45	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612111	04.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	99.45	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612522	09.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612522	09.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612522	09.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	2,025.30	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105613455	17.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,725.70	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612522	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612522	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	4,557.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612522	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612522	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612522	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612111	04.04.2025	Physical Support Residential 65+	Charges from Independent Providers	69.29	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612111	04.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612111	04.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612111	04.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	THE BRIARS RESIDENTIAL HOME
Revenue	Resources	Central Services	Support Services	5105612997	11.04.2025	Customer Accounts Shared Service Centre	Stationery	359.80	THE ENVELOPE WORKS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105612994	11.04.2025	Internal Enforcement Team	Stationery	359.80	THE ENVELOPE WORKS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611826	02.04.2025	Specialist Teacher Advisors	General Educational Materials	498.74	THE EWING FOUNDATION
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105611763	16.04.2025	Domestic Abuse	Payment to Private Contractors	19,375.00	THE HAMPTON TRUST(HANTS & I W)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613140	16.04.2025	Comm Equip Store Income	Operational Equipment	24,660.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105613140	16.04.2025	Comm Equip Store Income	Operational Equipment	50.00	THE HELPING HAND CO (LEDBURY) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614211	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	285.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611906	04.04.2025	EOTAS / EOTIC	Charges from Independent Providers	1,012.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611898	02.04.2025	EOTAS / EOTIC	Charges from Independent Providers	1,155.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611951	16.04.2025	EOTAS / EOTIC	Charges from Independent Providers	607.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612096	16.04.2025	EOTAS / EOTIC	Charges from Independent Providers	405.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613701	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	202.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613848	23.04.2025	EOTAS / EOTIC	Charges from Independent Providers	390.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614331	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	202.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611580	02.04.2025	EOTAS / EOTIC	Charges from Independent Providers	285.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611645	02.04.2025	EOTAS / EOTIC	Charges from Independent Providers	390.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611646	02.04.2025	EOTAS / EOTIC	Charges from Independent Providers	390.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611612	02.04.2025	EOTAS / EOTIC	Charges from Independent Providers	337.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611615	02.04.2025	EOTAS / EOTIC	Charges from Independent Providers	285.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611593	02.04.2025	EOTAS / EOTIC	Charges from Independent Providers	285.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611599	02.04.2025	EOTAS / EOTIC	Charges from Independent Providers	285.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612356	16.04.2025	EOTAS / EOTIC	Charges from Independent Providers	285.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612334	04.04.2025	EOTAS / EOTIC	Charges from Independent Providers	285.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612363	23.04.2025	EOTAS / EOTIC	Charges from Independent Providers	1,012.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612360	16.04.2025	EOTAS / EOTIC	Charges from Independent Providers	390.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612692	23.04.2025	EOTAS / EOTIC	Charges from Independent Providers	1,012.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612591	16.04.2025	EOTAS / EOTIC	Charges from Independent Providers	285.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613105	16.04.2025	EOTAS / EOTIC	Charges from Independent Providers	390.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613173	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	285.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613169	16.04.2025	EOTAS / EOTIC	Charges from Independent Providers	1,012.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613171	16.04.2025	EOTAS / EOTIC	Charges from Independent Providers	607.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613071	23.04.2025	EOTAS / EOTIC	Charges from Independent Providers	405.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614671	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	337.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614672	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	1,012.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105612691	09.04.2025	S17 Disabled Children	Support Children	48.75	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105612572	09.04.2025	S17 Disabled Children	Support Children	100.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613319	16.04.2025	S17 Disabled Children	Support Children	48.75	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613074	25.04.2025	S17 Disabled Children	Support Children	50.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105614663	30.04.2025	S17 Disabled Children	Support Children	117.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105612067	11.04.2025	S17 Disabled Children	Support Children	50.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613682	23.04.2025	S17 Disabled Children	Support Children	50.00	THE HOLT ISLE OF WIGHT LTD

	Childrens Services	Children's & Education Services	Family Support Services	5105614362	30.04.2025	Supporting Families	Payments to Voluntary and Other Associations	1,195.00	THE IOW FILM SCHOOL
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105613257	23.04.2025	S17 Child Protect Support & Protection 4	Support Children	168.20	THE ISLAND DAY NURSERY LTD
Revenue	Children's Services	Children's & Education Services	Family Support Services	5105612320	16.04.2025	S17 Child Protect Support & Protection 1	Support Children	201.84	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105613887	23.04.2025	Governors' Support	Professional Subscriptions	8,000.00	THE KEY SUPPORT SERVICES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612110	04.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	99.45	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612521	09.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614570	30.04.2025	Physical Support Residential 65+	Charges from Independent Providers	4,590.68	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612521	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612521	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612521	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612521	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612521	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612521	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612110	04.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612110	04.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612110	04.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612110	04.04.2025	Physical Support Residential 65+	Charges from Independent Providers	99.45	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612110	04.04.2025	Physical Support Residential 65+	Charges from Independent Providers	53.55	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612110	04.04.2025	Physical Support Residential 65+	Charges from Independent Providers	99.45	THE LIMES TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612576	09.04.2025	NHS Funded Placements	Charges from Independent Providers	1,274.14	THE LODDON SCHOOL COMPANY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612576	09.04.2025	Pre 16 Independent. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	73,236.89	THE LODDON SCHOOL COMPANY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612108	04.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	99.45	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612108	04.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	99.45	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612517	09.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105612108	04.04.2025	Carers Residential	Charges from Independent Providers	99.45	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105612517	09.04.2025	Carers Residential	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613131	16.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105612108	04.04.2025	Mental Health Residential 18-64	Charges from Independent Providers	69.29	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105612517	09.04.2025	Mental Health Residential 18-64	Charges from Independent Providers	2,632.84	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612517	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	THE MOORINGS
Revenue	Adult Services	Adult Social							

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613239	16.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	824.40	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613239	16.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	6,653.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614582	30.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	488.72	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614582	30.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	345.68	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105612542	09.04.2025	Carers Nursing	Charges from Independent Providers	4,800.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105612542	09.04.2025	Physical Support Nursing 18-64	Charges from Independent Providers	6,720.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612124	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	94.90	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612542	09.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612542	09.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,256.56	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612542	09.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,928.68	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612542	09.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	5,360.88	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612542	09.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	6,235.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612542	09.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	5,560.24	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612542	09.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,177.28	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612542	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	5,560.24	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612542	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	5,559.96	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612542	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	5,559.96	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612542	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	6,600.16	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614582	30.04.2025	Physical Support Residential 65+	Charges from Independent Providers	16,482.14	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614477	30.04.2025	Physical Support Residential 65+	Charges from Independent Providers	4,971.60	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612542	09.04.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	5,400.08	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105612542	09.04.2025	ICB Joint Funding - Residential	Charges from Independent Providers	356.05	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612542	09.04.2025	Learning Disability Residential 18-64	Charges from Independent Providers	5,560.24	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Central Services	Emergency Planning	5105612542	09.04.2025	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	4,743.29	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105614477	30.04.2025	Physical Support Nursing 18-64	Regular Respite Care	102.88	THE ORCHARD HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105612542	09.04.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,600.00	THE ORCHARD HOUSE CARE HOME
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105614405	30.04.2025	Medina Theatre	Advertising & Publicity	1,548.00	THE PRICE IS WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613628	17.04.2025	Purchased Residential	Charges from Independent Providers	20,814.27	THE SERENDIPITY CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613626	17.04.2025	Purchased Residential	Charges from Independent Providers	20,814.27	THE SERENDIPITY CENTRE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105613304	16.04.2025	Commercial Sales Team	Advertising & Publicity	120.00	THE SIGN COMPANY
Revenue	Resources	Central Services	Support Services	5105613144	16.04.2025	Human Resources	Computer Software Licencing	1,728.07	THE STEPSTONE GROUP UK LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105614509	30.04.2025	The Heights	Payment to Private Contractors	120.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105614181	25.04.2025	Medina Leisure Centre	Payment to Private Contractors	49.00	THE SWIMMING TEACHERS ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613298	16.04.2025	Supporting Families	Payments to Voluntary and Other Associations	2,166.00	THE WILDHEART TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611800	02.04.2025	Purchased Residential	Charges from Independent Providers	33,922.84	THE WOODBRIDGE FAMILY CENTRE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105611561	02.04.2025	S17 Disabled Children	Transport of Clients	12.15	THE WORLD IS YOUR LOBSTER
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105611561	02.04.2025	S17 Disabled Children	Support Children	350.00	THE WORLD IS YOUR LOBSTER
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613886	30.04.2025	S17 Disabled Children	Support Children	639.55	THE WORLD IS YOUR LOBSTER
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105613930	25.04.2025	Domestic Abuse	Payment to Private Contractors	40,846.17	THE YOU TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105612630	09.04.2025	Holiday Activities & Food Programme	Charges from Independent Providers	4,000.00	THEATRE EDUCATIONAL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613287	16.04.2025	Holiday Activities & Food Programme	Charges from Independent Providers	158.91	THEATRE EDUCATIONAL
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105612983	11.04.2025	BCF Community Equipment Store	Operational Equipment	1,435.00	LYDWOOD (GLOS) LTD T/A THERAPY
Capital	Place	Capital	Capital	5105611722	02.04.2025	Parks and Gardens Capital	External Design and Supervision Fees	3,090.00	TIM SMART CHARTERED SURVEYORS
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105614602	30.04.2025	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105613821	23.04.2025	Westridge, Ryde	Property Services - Day to day Maintenance	1,182.00	TL ELECTRICAL (IOW) LTD
Revenue	Resources	Central Services	Support Services	5105613819	23.04.2025	County Hall,Newport	Property Services - Day to day Maintenance	906.00	TL ELECTRICAL (IOW) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613988	24.04.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	1,089.50	TL ELECTRICAL (IOW) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614240	24.04.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	-1,089.50	TL ELECTRICAL (IOW) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614243	25.04.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	1,089.50	TL ELECTRICAL (IOW) LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105613114	16.04.2025	Browns	Property Services - Day to day Maintenance	1,089.50	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613115	25.04.2025	Beaulieu House	Minor Works	5,095.00	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612479	23.04.2025	Beaulieu House	Minor Works	359.00	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612480	23.04.2025	Beaulieu House	Minor Works	308,976	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612482	09.04.2025	Beaulieu House	Minor Works	31,175	TL ELECTRICAL (IOW) LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105612681	11.04.2025	Crematorium	Minor Works	53.10	TL ELECTRICAL (IOW) LTD
Capital	Childrens Services	Capital	Capital	5105612483	09.04.2025	Primary Capital Schemes	Minor Works	4,287.00	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613642	30.04.2025	LSCB (Local Safeguarding Childrens Board)	Payment to Contractors - Capital	255.68	TL ELECTRICAL (IOW) LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105611899	11.04.2025	Crematorium	Computer Software & Consumables	165.00	TOOLKIT WEBSITES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105614225	25.04.2025	Deferred Payment Fees	Computer Software Licencing	1,967.43	TOWNSWEB ARCHIVING LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105612293	04.04.2025	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611558	02.04.2025	Beaulieu House	Professional Services	150.00	TRIGG & CO
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105611806	02.04.2025	Family Hubs	Support Children	49.29	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105613270	23.04.2025	Parks and Gardens Capital	Printing Costs	1,173.00	TROJAN CORPORATE SERVICES LTD
Capital	Place	Capital	Capital	5105613842	23.04.2025	Parks and Gardens Capital	External Design and Supervision Fees	2,500.00	TURNER WORKS
Capital	Place	Capital	Capital	5105613839	23.04.2025	Parks and Gardens Capital	External Design and Supervision Fees	1,750.00	TURNER WORKS
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613805	23.04.2025	Ferry Operation	External Design and Supervision Fees	-2,500.00	TURNER WORKS
Revenue	Resources	Central Services	Support Services	5105614312	30.04.2025	Applications Development	Payment to Private Contractors	18,681.98	TYCO FIRE & INTEGRATED SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611678	02.04.2025	Post-16 Pupil Premium plus pilot grant	Computer Software Licencing	1,500.00	UNIFIED SOFTWARE LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105614251	25.04.2025	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	45.29	UNITED NETWORK TECHNOLOGIES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611937	02.04.2025	EOTAS / EOTIC	Stock Purchases	370.96	UNIVERSITY GAMES UK LTD
Revenue	Resources	Central Services	Support Services	5105612455	11.04.2025	Guildhall,Newport	Charges from Independent Providers	226.44	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Resources	Central Services	Support Services	5105611583	09.04.2025	Seaclose Offices, Newport	Property Services - Day to day Maintenance	144.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105611940	11.04.2025	Seaclose Offices, Newport	Property Services - Day to day Maintenance	145.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105611940	11.04.2025	Seaclose Offices, Newport	Property Services - Day to day Maintenance	72.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105611940	11.04.2025	Seaclose Offices, Newport	Property Services - Day to day Maintenance	217.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105611940	11.04.2025	Westridge, Ryde	Property Services - Day to day Maintenance	128.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105611940	11.04.2025	Ventnor Library	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105611940	11.04.2025	Fort Victoria	Property Services - Day to day Maintenance	145.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105611940	11.04.2025	Fort Victoria	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105612455	11.04.2025	Newport Harbour Account	Property Services - Day to day Maintenance	513.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105611940	11.04.2025	Westridge Squash Courts	Property Services - Day to day Maintenance	288.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105612455	11.04.2025	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	112.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Planning Services	Business Support	5105611940	11.04.2025	Dodnor industrial Estate	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105611583	09.04.2025	Carisbrooke Depot	Property Services - Day to day Maintenance	145.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105612455	11.04.2025	Carisbrooke Depot	Property Services - Day to day Maintenance	241.00	URBAN ENVIRONMENTS LTD

Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	510611940	11.04.2025	Cemeteries-Northwood	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	510611940	11.04.2025	Crematorium	Property Services - Day to day Maintenance	208.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	510611940	11.04.2025	Amenity Land Hire	Property Services - Day to day Maintenance	132.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	510612455	11.04.2025	Amenity Land Hire	Property Services - Day to day Maintenance	97.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	510612455	11.04.2025	Amenity Land Hire	Property Services - Day to day Maintenance	768.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	510611940	11.04.2025	Roman Villa Newport	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	510611940	11.04.2025	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	208.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	510611940	11.04.2025	The Heights	Property Services - Day to day Maintenance	272.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	510611940	11.04.2025	Adelaide Resource Centre	Property Services - Day to day Maintenance	512.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	510611940	11.04.2025	Ferry Management	Property Services - Day to day Maintenance	3.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	510612455	11.04.2025	Ferry Management	Property Services - Day to day Maintenance	61.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	510611583	09.04.2025	County Hall,Newport	Property Services - Day to day Maintenance	590.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	510613002	11.04.2025	County Hall,Newport	Property Services - Day to day Maintenance	365.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	510611940	11.04.2025	11 Orchard Street, Newport	Property Services - Day to day Maintenance	56.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	510611940	11.04.2025	11 Orchard Street, Newport	Property Services - Day to day Maintenance	80.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	510611940	11.04.2025	11 Orchard Street, Newport	Property Services - Day to day Maintenance	56.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	510611940	11.04.2025	17 Fairlie Road	Property Services - Day to day Maintenance	192.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	510611940	11.04.2025	Cemeteries-Ryde	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Planning services	Economic Development	510611940	11.04.2025	Branstone Farm Business Units	Property Services - Day to day Maintenance	80.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	510613002	11.04.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	650.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	510612344	11.04.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	1,015.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	510611567	02.04.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	590.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	510612455	11.04.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	349.50	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	510612455	11.04.2025	Gouldings Resource Centre	Property Services - Day to day Maintenance	488.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	510611940	11.04.2025	Newport Library	Property Services - Day to day Maintenance	241.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	510611940	11.04.2025	Non-operational buildings	Property Services - Day to day Maintenance	80.00	URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	510611940	11.04.2025	Public Conveniences - General	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	510611940	11.04.2025	Learning & Development Running Costs	Property Services - Day to day Maintenance	225.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	510611940	11.04.2025	Victoria Recreation Ground	Property Services - Day to day Maintenance	64.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	510611940	11.04.2025	Archaeology	Property Services - Day to day Maintenance	112.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	510612455	11.04.2025	Medina Leisure Centre	Property Services - Day to day Maintenance	992.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	510612455	11.04.2025	Westminster House	Property Services - Day to day Maintenance	306.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	510611940	11.04.2025	Cowes Library	Property Services - Day to day Maintenance	48.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	510611940	11.04.2025	Archives	Property Services - Day to day Maintenance	128.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	510611940	11.04.2025	Mariners Way Unit 4&5	Property Services - Day to day Maintenance	120.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510612455	11.04.2025	Beaulieu House	Minor Works	304.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	510611583	09.04.2025	Family Centres Maintenance	Minor Works	145.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	510611583	09.04.2025	Family Centres Maintenance	Minor Works	145.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	510611583	09.04.2025	Family Centres Maintenance	Minor Works	145.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	510611583	09.04.2025	Family Centres Maintenance	Minor Works	145.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	510611583	09.04.2025	Family Centres Maintenance	Minor Works	145.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	510611940	11.04.2025	Family Centres Maintenance	Minor Works	305.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	510611940	11.04.2025	Family Centres Maintenance	Minor Works	257.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	510611940	11.04.2025	Family Centres Maintenance	Minor Works	289.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	510611940	11.04.2025	Family Centres Maintenance	Minor Works	289.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	510611940	11.04.2025	Family Centres Maintenance	Minor Works	289.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	510612455	11.04.2025	Family Centres Maintenance	Minor Works	289.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	510612455	11.04.2025	Family Centres Maintenance	Minor Works	289.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	510612455	11.04.2025	Family Centres Maintenance	Minor Works	289.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	510612455	11.04.2025	Family Centres Maintenance	Minor Works	257.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	510612455	11.04.2025	Family Centres Maintenance	Minor Works	257.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	510611940	11.04.2025	Learning & Development Running Costs	Minor Works	193.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Planning services	Economic Development	510611940	11.04.2025	Victoria Quays	Minor Works	160.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	510611940	11.04.2025	Sandown Library	Minor Works	96.00	URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	510612455	11.04.2025	The Lionheart School	Minor Works	400.00	URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	510611940	11.04.2025	60 Dodnor Lane Store	Minor Works	145.00	URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	510611940	11.04.2025	BCF Community Equipment Store	Minor Works	160.00	URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	510613252	16.04.2025	Ventnor Library	Publications	13360	U-SAVE SUPERMARKET
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	510613067	23.04.2025	Blue Badge Admin Team Shared Services	Printing Costs	469.20	VALTECH LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	510614259	25.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	8,785.89	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	510614473	30.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	4,285.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	510612524	09.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,800.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	510612524	09.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,800.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	510612524	09.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,800.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	510612524	09.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	5,376.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	510614572	30.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	510.04	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510612112	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	109.46	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510612112	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	109.46	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510612524	09.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,164.44	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510612524	09.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,242.84	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510612524	09.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,164.44	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510612524	09.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510612524	09.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	6,286.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510612524	09.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	5,649.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510612524	09.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	6,320.16	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510612524	09.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	5,129.04	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	510614572	30.04.2025	Physical Support Residential 65+	Charges from Independent Providers	510.04	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	510612112	04.04.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	109.46	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	510612112	04.04.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	109.46	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	510614259	25.04.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,600.10	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	510613878	25.04.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	426.81	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	510612524	09.04.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	5,800.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	510612524	09.04.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,856.60	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	510612524	09.04.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	5,800.20	VECTA HOUSE CARE HOME

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612524	09.04.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	6,320.16	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612524	09.04.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,768.96	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612524	09.04.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	5,007.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612524	09.04.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612524	09.04.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	6,519.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612524	09.04.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,164.44	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612524	09.04.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,164.44	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612524	09.04.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,164.44	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612524	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	5,800.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612524	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	6,000.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612524	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	5,525.52	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612524	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	7,217.56	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612524	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	2,692.95	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105612785	11.04.2025	Memory & Cognition Nursing 65+	Charges from Independent Providers	7,200.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105612524	09.04.2025	Social Isolation/Other Nursing	Charges from Independent Providers	4,856.60	VECTA HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105612524	09.04.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,000.12	VECTA HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105613763	25.04.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	268.96	VECTA HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105612524	09.04.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	7,348.88	VECTA HOUSE CARE HOME
Revenue	Adult Services	Housing Services	Homelessness	5105612371	11.04.2025	Housing Association Leasing Scheme	Accommodation Costs - Leaseholder Payments	7,888.88	VECTIS HOUSING ASSOCIATION LTD
Revenue	Adult Services	Housing Services	Homelessness	5105612371	11.04.2025	Emergency Interim Accommodation	Accommodation Costs - Leaseholder Payments	553.57	VECTIS HOUSING ASSOCIATION LTD
Revenue	Adult Services	Housing Services	Homelessness	5105614295	25.04.2025	Homelessness Support	Client Expenses	98.33	VECTIS STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105613026	11.04.2025	Homelessness Support	Client Expenses	80.00	VECTIS STORAGE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105612119	04.04.2025	Social Isolation/Other Residential	Charges from Independent Providers	99.45	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614577	30.04.2025	Physical Support Residential 65+	Charges from Independent Providers	421.89	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612532	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612532	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612532	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612532	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612532	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612532	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	4,800.04	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612532	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612532	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612532	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612119	04.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612119	04.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612119	04.04.2025	Physical Support Residential 65+	Charges from Independent Providers	237.15	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612119	04.04.2025	Physical Support Residential 65+	Charges from Independent Providers	99.45	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613765	23.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612422	04.04.2025	Physical Support Residential 65+	Charges from Independent Providers	4,203.21	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612422	04.04.2025	Physical Support Residential 65+	Charges from Independent Providers	1,755.26	VENETIAN HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105614262	25.04.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	8,220.91	VENETIAN HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105612532	09.04.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,400.08	VENETIAN HEALTHCARE LTD
Revenue	Community Services	Planning services	Environmental Initiatives	5105612746	11.04.2025	Farming in Protected Landscapes	Grants to External Bodies	5,160.00	VENTNOR BOTANIC GARDEN CIC
Revenue	Community Services	Highways and Transport Services	Public Transport	5105611701	02.04.2025	Concessionary Fares - Over 60s	Concessionary Fares Costs	316.25	VENTNORTOWN COUNCIL
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105611792	02.04.2025	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50	VERIFONE(UK)LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105611793	02.04.2025	Leisure Access System	Payment to Private Contractors	62.38	VERIFONE(UK)LTD
Revenue	Community Services	Cultural and Related Services	Cultural and Related Services	5105611794	02.04.2025	Leisure Access System	Payment to Private Contractors	258.00	VERIFONE(UK)LTD
Revenue	Community Services	Cultural and Related Services	Cultural and Related Services	5105611795	02.04.2025	Leisure Access System	Payment to Private Contractors	65.97	VERIFONE(UK)LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612565	09.04.2025	Mental Health Residential 65+	Charges from Independent Providers	6,312.08	COMMUNITY HOMES OF INTENSIVE CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614414	30.04.2025	EOATAS / EOTIC	Charges from Independent Providers	2,800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614596	30.04.2025	EOATAS / EOTIC	Charges from Independent Providers	900.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611985	04.04.2025	Special Guardianship Order Costs	Support Children	127.50	VIDA TAYLOR, OFSTED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611807	01.04.2025	Special Guardianship Order Costs	Support Children	127.50	VIDA TAYLOR, OFSTED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611817	01.04.2025	Special Guardianship Order Costs	Support Children	127.50	VIDA TAYLOR, OFSTED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612738	11.04.2025	Special Guardianship Order Costs	Support Children	150.00	VIDA TAYLOR, OFSTED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613499	17.04.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613499	17.04.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614061	25.04.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614061	25.04.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612167	04.04.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612167	04.04.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612831	11.04.2025	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612831	11.04.2025	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105611753	02.04.2025	Ferry Operation	Operational Equipment	19.16	W HURST & SON (IW) LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105612077	09.04.2025	Rights of Way Operations	Operational Equipment	38.81	W HURST & SON (IW) LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105614311	30.04.2025	Rights of Way Operations	Operational Equipment	28.92	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105612074	09.04.2025	BCF Community Equipment Store	Operational Equipment	3,013.43	W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105612121	04.04.2025	Social Isolation/Other Residential	Charges from Independent Providers	85.28	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105614263	25.04.2025	Social Isolation/Other Residential	Charges from Independent Providers	1,890.28	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105612534	09.04.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,241.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105612534	09.04.2025	Social Isolation/Other Residential	Charges from Independent Providers	3,241.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105612121	04.04.2025	Social Isolation/Other Residential	Charges from Independent Providers	85.28	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105612121	04.04.2025	Social Isolation/Other Residential	Charges from Independent Providers	26.24	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612121	04.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	85.28	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612534	09.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612787	11.04.2025	Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612121	04.04.2025	Mental Health Residential 65+	Charges from Independent Providers	85.28	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612534	09.04.2025	Mental Health Residential 65+	Charges from Independent Providers	3,241.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613238	16.04.2025	Physical Support Residential 65+	Charges from Independent Providers	5,130.76	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612534	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	2,757.16	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612534	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612534	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612534	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	2,632.84	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612534	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	WAXHAM HOUSE RESIDENTIAL CARE HOME

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612534	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612534	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612534	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612534	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612121	04.04.2025	Physical Support Residential 65+	Charges from Independent Providers	72.54	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612121	04.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612121	04.04.2025	Physical Support Residential 65+	Charges from Independent Providers	99.45	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612121	04.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612121	04.04.2025	Physical Support Residential 65+	Charges from Independent Providers	69.29	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612121	04.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612121	04.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612121	04.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612121	04.04.2025	Physical Support Residential 65+	Charges from Independent Providers	99.45	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612121	04.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612121	04.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Resources	Central Services	Support Services	5105612977	11.04.2025	County Hall,Newport	Property Services - Day to day Maintenance	418.00	WESSEX FIRE AND SECURITY LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105614702	30.04.2025	Democratic Representation & Management	Professional Subscriptions	3,292.47	WEST DEVON BOROUGH COUNCIL
Revenue	Public Health	Public Health	Physical Activity	5105612296	23.04.2025	Physical Activity - Adults NP	Payment to Private Contractors	1,000.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105614300	25.04.2025	Roman Villa Newport	Stock Purchases	250.58	WESTAIR REPRODUCTIONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105614300	25.04.2025	Museum of Island History	Stock Purchases	143.00	WESTAIR REPRODUCTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611717	11.04.2025	Adelaide Resource Centre	Property Services - Day to day Maintenance	599.50	WESTRIDGE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613692	25.04.2025	Adelaide Resource Centre	Property Services - Day to day Maintenance	247.50	WESTRIDGE LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105613158	23.04.2025	Public Libraries Central	Stationery	30.00	WF EDUCATION GROUP
Revenue	Community Services	Cultural and Related Services	Library Service	5105613158	23.04.2025	Public Libraries Central	Stationery	46.00	WF EDUCATION GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611968	30.04.2025	Beaulieu House	Agency staff	16,434.52	WHISPERS CARE SOLUTIONS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611666	30.04.2025	Beaulieu House	Agency staff	17,833.61	WHISPERS CARE SOLUTIONS LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105613659	17.04.2025	Museums & Collections Management	Operational Equipment	315.00	WIGHT BUSINESS SERVICES
Revenue	Community Services	Highways and Transport Services	Parking Services	5105611828	02.04.2025	Car Park cash collection	Operational Equipment	49.50	WIGHT BUSINESS SERVICES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613888	23.04.2025	Home To School Transprt Mainstream Primary	Transport of Clients	4,106.00	WIGHT COMMUNITY ACCESS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613888	23.04.2025	Home To School Transprt Mainstream Primary	Transport of Clients	4,106.00	WIGHT COMMUNITY ACCESS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105612989	11.04.2025	Tree Felling / Replacement	Payment to Private Contractors	1,150.00	WIGHT CONTRACTORS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105613060	11.04.2025	Tree Felling / Replacement	Payment to Private Contractors	4,150.00	WIGHT CONTRACTORS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612075	04.04.2025	Post-16 Pupil Premium plus pilot grant	Catering Purchases	22.00	WIGHT CRYSTAL
Revenue	Resources	Central Services	Support Services	5105611560	04.04.2025	Guildhall,Newport	Fire Fighting Equipment	92.35	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105611560	04.04.2025	Family Centres Maintenance	Fire Fighting Equipment	31.95	WIGHT FIRE CO LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105611560	04.04.2025	Cemeteries-Ryde	Fire Fighting Equipment	70.40	WIGHT FIRE CO LTD
Revenue	Adult Services	Housing Services	Housing Strategy	5105611560	04.04.2025	Brooklime House Flats 1-12	Fire Fighting Equipment	5.25	WIGHT FIRE CO LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105611560	04.04.2025	Medina Theatre	Fire Fighting Equipment	106.10	WIGHT FIRE CO LTD
Revenue	Resources	Central Services	Support Services	5105611560	04.04.2025	60 Dodnor Lane Store	Fire Fighting Equipment	64.45	WIGHT FIRE CO LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105611560	04.04.2025	Westminster House	Fire Fighting Equipment	20.00	WIGHT FIRE CO LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105611560	04.04.2025	Medina Leisure Centre	Fire Fighting Equipment	169.45	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105612295	04.04.2025	Short Breaks	Charges from Independent Providers	250.00	WIGHT HORSE CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105612296	04.04.2025	Short Breaks	Charges from Independent Providers	250.00	WIGHT HORSE CIC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612777	11.04.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,280.64	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612777	11.04.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	252.36	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612778	11.04.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,280.64	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612778	11.04.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	252.36	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611679	02.04.2025	Supported Accommodation	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611681	02.04.2025	Supported Accommodation	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611670	02.04.2025	Supported Accommodation	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614371	30.04.2025	Supported Accommodation	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614383	30.04.2025	Supported Accommodation	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614386	30.04.2025	Supported Accommodation	Charges from Independent Providers	4,947.58	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612775	11.04.2025	Supported Accommodation	Charges from Independent Providers	2,473.70	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612775	11.04.2025	Supported Accommodation	Charges from Independent Providers	2,473.88	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612959	11.04.2025	Supported Accommodation	Charges from Independent Providers	2,473.79	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612959	11.04.2025	Supported Accommodation	Charges from Independent Providers	2,473.79	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612960	11.04.2025	Supported Accommodation	Charges from Independent Providers	2,827.19	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612960	11.04.2025	Supported Accommodation	Charges from Independent Providers	2,120.39	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611672	02.04.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,533.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611673	02.04.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,533.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612964	11.04.2025	Leaving Care Costs	Charges from Independent Providers	1,285.71	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612964	11.04.2025	Leaving Care Costs	Charges from Independent Providers	714.29	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612955	11.04.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612956	11.04.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614374	30.04.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,533.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614376	30.04.2025	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,533.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613410	17.04.2025	Leaving Care Costs	Charges from Independent Providers	1,571.43	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613410	17.04.2025	Leaving Care Costs	Charges from Independent Providers	428.57	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614377	30.04.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614379	30.04.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614380	30.04.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614368	30.04.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614369	30.04.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614382	30.04.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614388	30.04.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611674	02.04.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611675	02.04.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611676	02.04.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611677	02.04.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611667	02.04.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611668	02.04.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611669	02.04.2025	Leaving Care Costs	Charges from Independent Providers	2,000.00	WIGHT OAK YOUTH SERVICES

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612774	11.04.2025	Leaving Care Costs	Charges from Independent Providers	142.86	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612774	11.04.2025	Leaving Care Costs	Charges from Independent Providers	1,857.14	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612776	11.04.2025	Leaving Care Costs	Charges from Independent Providers	142.86	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612776	11.04.2025	Leaving Care Costs	Charges from Independent Providers	1,857.14	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612779	11.04.2025	Leaving Care Costs	Charges from Independent Providers	1,714.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612779	11.04.2025	Leaving Care Costs	Charges from Independent Providers	286.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613799	23.04.2025	Unaccompanied Asylum Seeker Children	Support Children	80.00	WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613800	23.04.2025	Unaccompanied Asylum Seeker Children	Support Children	80.00	WIGHT OAK YOUTH SERVICES
Revenue	Resources	Central Services	Support Services	5105612028	09.04.2025	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	179.42	WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105612028	09.04.2025	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	51.24	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Support Services	5105612028	09.04.2025	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	85.68	WIGHT RECLAMATION LTD
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	5105612028	09.04.2025	Saxonbury	Refuse Collection, Disposal and Recycling Costs	5.88	WIGHT RECLAMATION LTD
Revenue	Community Services	Environmental & Regulatory Services	Assistive Equipment & Technology	5105612028	09.04.2025	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	5.32	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Cemetery, Cremation & Mortuary Services	5105612594	09.04.2025	Crematorium	Grounds Maintenance	162.50	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105613697	17.04.2025	Physical Support Other ST Support 18-64	Client Expenses	30.00	WIGHT SELF STORAGE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105613697	17.04.2025	Physical Support Other ST Support 18-64	Client Expenses	134.60	WIGHT SELF STORAGE
Revenue	Community Services	Planning services	Economic Development	5105614534	30.04.2025	Sandown Town Hall	Fixed Telephones	44.80	WIGHTFIBRE LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105612369	11.04.2025	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	1.49	WIGHTFIBRE LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105612369	11.04.2025	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	169.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	540003543	30.04.2025	The Lionheart School	Fixed Telephones	56.43	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	540003544	30.04.2025	The Lionheart School	Fixed Telephones	-225.74	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	540003545	30.04.2025	The Lionheart School	Fixed Telephones	225.74	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105614682	30.04.2025	The Lionheart School	Fixed Telephones	286.00	WIGHTFIBRE LIMITED
Capital	Place	Capital	Capital	5105614534	30.04.2025	Regeneration Projects	ICT Hardware & Software - Capital	3,000.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613942	25.04.2025	Home To School Transport SEN Post 19	Taxis - Contract Hire	1,320.00	WIGHTLINE TAXIS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105612021	11.04.2025	Programme Management Office	Public Transport Fares	16.20	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105612021	11.04.2025	Adult Social Care Social Work Apprentices	Public Transport Fares	71.80	WIGHTLINK LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105614489	30.04.2025	Transport Management	Public Transport Fares	16.20	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613346	16.04.2025	Reviewing Officer	Travel Expenses	-28.60	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105614489	30.04.2025	Dols/MCA	Travel Expenses	48.60	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613344	16.04.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	70.00	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614680	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	1,495.00	WILD ISLE NATURE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614681	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	891.25	WILD ISLE NATURE SCHOOL LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105614247	25.04.2025	England Coast Path Planning Grant	Payment to Private Contractors	1,775.00	WILLIAMS LAND SURVEYING LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105614517	30.04.2025	England Coast Path Planning Grant	Payment to Private Contractors	350.00	WILLIAMS LAND SURVEYING LTD
Capital	Resources	Capital	Capital	5105612754	23.04.2025	Capital Receipts	External Design and Supervision Fees	500.00	WILLIAMS LAND SURVEYING LTD
Capital	Resources	Capital	Capital	5105613889	23.04.2025	Capital Receipts	External Design and Supervision Fees	400.00	WILLIAMS LAND SURVEYING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611848	04.04.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	19,279.00	WITHERSLACK GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611847	02.04.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	49,661.67	WITHERSLACK GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611847	02.04.2025	Purchased Residential	Charges from Independent Providers	49,661.66	WITHERSLACK GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611848	04.04.2025	Purchased Residential	Charges from Independent Providers	19,279.00	WITHERSLACK GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613148	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	720.00	WOOD LEARN FOREST SCHOOL LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613152	30.04.2025	EOTAS / EOTIC	Charges from Independent Providers	720.00	WOOD LEARN FOREST SCHOOL LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612622	09.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	1,675.57	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612622	09.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614475	30.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	2,677.14	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614575	30.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	2,577.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105612114	04.04.2025	Physical Support Nursing 18-64	Charges from Independent Providers	109.46	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105612527	09.04.2025	Physical Support Nursing 18-64	Charges from Independent Providers	4,164.44	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612114	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	94.90	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612114	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	94.90	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612114	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	94.90	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612114	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	94.90	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612114	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	21.90	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612114	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	43.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612114	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	94.90	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612114	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	94.90	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612114	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	94.90	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612114	04.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	94.90	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612527	09.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612527	09.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612527	09.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612527	09.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	4,015.71	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612527	09.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612527	09.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	1,031.12	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612527	09.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612527	09.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612527	09.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	3,608.92	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612505	09.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	280.62	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612505	09.04.2025	Physical Support Nursing 65+	Charges from Independent Providers	1,933.49	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614575	30.04.2025	Physical Support Residential 65+	Charges from Independent Providers	428.45	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612527	09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	4,872.28	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105613764	23.04.2025	Social Isolation/Other Nursing	Charges from Independent Providers	4,164.44	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105613237	16.04.2025	Social Isolation/Other Nursing	Charges from Independent Providers	4,164.44	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105614475	30.04.2025	Social Isolation/Other Nursing	Charges from Independent Providers	2,448.91	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105612114	04.04.2025	Memory & Cognition Nursing 18-64	Charges from Independent Providers	109.46	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105612527	09.04.2025	Memory & Cognition Nursing 18-64	Charges from Independent Providers	4,164.44	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612420	04.04.2025	Mental Health Nursing 65+	Charges from Independent Providers	1,122.48	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612420	04.04.2025	Mental Health Nursing 65+	Charges from Independent Providers	1,933.49	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612527	09.04.2025	Mental Health Nursing 65+	Charges from Independent Providers	4,164.44	WOODSIDE HALL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105614475	30.04.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,740.12	WOODSIDE HALL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105614475	30.04.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	299.30	WOODSIDE HALL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105614261	25.04.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	313.65	WOODSIDE HALL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105612527	09.04.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,740.12	WOODSIDE HALL NURSING HOME

Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105612637	09.04.2025	Environmental Health	Consultants Fees	320.00	WPA CONSULTANTS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105613798	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	876.07	WPO DEVELOPMENTS
Revenue	Adult Services	Housing Services	Homelessness	5105613798	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,014.39	WPO DEVELOPMENTS
Revenue	Adult Services	Housing Services	Homelessness	5105613798	23.04.2025	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	841.50	WPO DEVELOPMENTS
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105612666	09.04.2025	Waste Contract Management	Consultants Fees	1,076.95	WSP
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105612716	09.04.2025	Waste Contract Management	Consultants Fees	-1,076.95	WSP
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105612043	30.04.2025	Waste Contract Management	Consultants Fees	1,076.95	WSP UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614132	25.04.2025	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612239	04.04.2025	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612901	11.04.2025	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613570	17.04.2025	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105614654	30.04.2025	Specialist Cross-Council Training	Training	995.00	YELLOWDAY TRAINING LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105613262	23.04.2025	Fort Victoria	Fixed Telephones	32.92	ZEN INTERNET LIMITED
Balance Sheet	Resources	Balance Sheet	Balance Sheet	5105611738	02.04.2025	Insurance claims suspense	Order Settlement to Bal Sht GL	25,000.00	ZURICH INSURANCE COMPANY LTD
Revenue	Adult Services	Support - Memory /Cognition-older people (65+)	Support - Memory /Cognition-older people (65+)	1700067050	09.04.2025	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,438.99	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902087559	02.04.2025	Crematorium	Professional Services	1,008.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902092020	23.04.2025	Crematorium	Professional Services	672.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700066895	04.04.2025	Children placed with Family&Friends	Boarding Out Allowances	-733.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902090110	11.04.2025	Home To School Transport SEN Post 16	Client Expenses	149.40	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902092243	25.04.2025	Disabled Facilities Grants	Capital Grants	1,955.35	A JONES PLUMBING AND HEATING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902090121	11.04.2025	Home To School Transport SEN Primary	Client Expenses	213.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902090122	11.04.2025	Home To School Transport SEN Primary	Client Expenses	298.62	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902088177	09.04.2025	Find a Home Scheme	Payment to Private Contractors	600.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902088179	09.04.2025	Find a Home Scheme	Payment to Private Contractors	200.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902088180	09.04.2025	Find a Home Scheme	Payment to Private Contractors	216.76	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902088181	09.04.2025	Find a Home Scheme	Payment to Private Contractors	1,602.20	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088216	09.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	16,266.78	ACCOMPLISH GROUP LIFESTYLES LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902087987	02.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,254.61	ACHIEVE TOGETHER LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090232	16.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,254.61	ACHIEVE TOGETHER LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090467	23.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,254.61	ACHIEVE TOGETHER LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902092363	30.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,254.61	ACHIEVE TOGETHER LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902090097	11.04.2025	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	ACORN CARE AND EDUCATION LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902092374	30.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,424.64	ACORN CARE SERVICE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902087996	02.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,344.00	ACORN CARE SERVICE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088223	09.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,344.00	ACORN CARE SERVICE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090243	16.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,424.64	ACORN CARE SERVICE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090447	23.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,424.64	ACORN CARE SERVICE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902088041	04.04.2025	2 Year Old Funding	Payment to Private Contractors	58.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066926	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	-58.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087663	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	9,887.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087664	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	4,773.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087662	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	1,754.69	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088207	09.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	8,366.40	AGINCARE LIVE-IN CARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090456	23.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	8,366.40	AGINCARE LIVE-IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902090055	11.04.2025	Unaccompanied Asylum Seeker Children LC	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902088092	04.04.2025	Unaccompanied Asylum Seeker Children LC	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902090388	17.04.2025	Unaccompanied Asylum Seeker Children LC	Transport of Clients	32.29	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902092244	25.04.2025	Disabled Facilities Grants	Capital Grants	2,672.50	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1902092213	25.04.2025	Disabled Facilities Grants	Capital Grants	2,672.50	AKW MEDI-CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902088003	02.04.2025	Home To School Transport SEN Primary	Client Expenses	165.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902088140	09.04.2025	Home To School Transport Mainstream Primary	Client Expenses	223.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902089696	09.04.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902087676	02.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	70,048.86	ALL CARE GROUP
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088209	09.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	67,033.62	ALL CARE GROUP
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090220	16.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	69,336.00	ALL CARE GROUP
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090462	23.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	68,916.96	ALL CARE GROUP
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902092355	30.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	70,485.93	ALL CARE GROUP
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066927	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	-866.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087665	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	4,636.50	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902087625	02.04.2025	Crematorium	Professional Services	1,178.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902090116	11.04.2025	Home To School Transport SEN Secondary	Client Expenses	45.12	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902087995	02.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,280.00	APEX PRIME CARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088217	09.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,496.00	APEX PRIME CARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090242	16.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,784.72	APEX PRIME CARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090448	23.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,647.68	APEX PRIME CARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902092373	30.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,539.56	APEX PRIME CARE
Revenue	Adult Services	Adult Social Care	Social Care Activities	1902090244	16.04.2025	Mental Health Team	Client Expenses	34.54	ASC CENTRAL MANAGEMENT SUPPORT
Revenue	Community Services	Cultural and Related Services	Library Service	1902088100	09.04.2025	Public Libraries Central	Purchase of Books	250.80	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902092284	30.04.2025	Public Libraries Central	Purchase of Books	168.24	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902092284	30.04.2025	Public Libraries Central	Purchase of Books	113.38	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902092284	30.04.2025	Public Libraries Central	Purchase of Books	267.45	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902088099	09.04.2025	Public Libraries Central	Purchase of Books	625.62	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902088099	09.04.2025	Public Libraries Central	Purchase of Books	344.83	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902088099	09.04.2025	Public Libraries Central	Purchase of Books	85.98	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902088100	09.04.2025	Public Libraries Central	Purchase of Books	485.55	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902088100	09.04.2025	Public Libraries Central	Purchase of Books	184.06	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902088100	09.04.2025	Public Libraries Central	Music and Video	63.54	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902092284	30.04.2025	Public Libraries Central	Music and Video	11.72	ASKEWS LIBRARY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902088091	04.04.2025	Unaccompanied Asylum Seeker Children LC	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902088089	04.04.2025	Payroll	Professional Services	1,629.35	AVC WISE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902088157	09.04.2025	Home To School Transport SEN Secondary	Client Expenses	147.52	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902092271	30.04.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	5,500.00	BBY BOX ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902088090	04.04.2025	Unaccompanied Asylum Seeker Children LC	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902088254	09.04.2025	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902092022	23.04.2025	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902092338	30.04.2025	Beaulieu House	Catering Purchases	16.67	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902092338	30.04.2025	Beaulieu House	Client Expenses	39.69	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902092338	30.04.2025	Beaulieu House	Client Expenses	7.50	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087673	02.04.2025	2 Year Old Funding	Payment to Private Contractors	15,666.30	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087674	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	85,782.16	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087669	02.04.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	1,690.50	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087668	02.04.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	188.50	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087670	02.04.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	1,977.00	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087671	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	11,731.20	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087672	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	13,928.28	BERRY HILL CHILDCARE LIMITED
Capital	Resources	Capital	Capital	1902092280	30.04.2025	Capital Receipts	External Design and Supervision Fees	117.04	BEVAN BRITTAN
Capital	Resources	Capital	Capital	1902092280	30.04.2025	Capital Receipts	External Design and Supervision Fees	15,000.00	BEVAN BRITTAN
Capital	Resources	Capital	Capital	1902092280	30.04.2025	Capital Receipts	External Design and Supervision Fees	117.04	BEVAN BRITTAN
Revenue	Community Services	Planning services	Economic Development	1902092047	23.04.2025	Shademakers-dept	Legal Fees - Other Parties	1,500.00	BEVAN BRITTAN
Revenue	Community Services	Planning services	Economic Development	1902092047	23.04.2025	Shademakers-dept	Legal Fees - Other Parties	50.00	BEVAN BRITTAN
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087678	02.04.2025	2 Year Old Funding	Payment to Private Contractors	3,042.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087679	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	29,226.21	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087675	02.04.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	195.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087676	02.04.2025	Early Years - Pupil Premium 3-4 year olds	Payment to Private Contractors	975.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087677	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	1,521.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087682	02.04.2025	2 Year Old Funding	Payment to Private Contractors	6,591.00	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087685	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	67,424.18	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087680	02.04.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	63.00	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087681	02.04.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	1,601.00	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087683	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	19,578.00	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087684	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	21,188.17	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087695	02.04.2025	2 Year Old Funding	Payment to Private Contractors	936.00	BRIGHT SPARKS CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087698	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	57,725.52	BRIGHT SPARKS CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087694	02.04.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	120.00	BRIGHT SPARKS CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087696	02.04.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	2,513.00	BRIGHT SPARKS CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087697	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	16,376.10	BRIGHT SPARKS CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	1902090187	16.04.2025	Telecommunications	Fixed Telephones	8,154.04	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067087	25.04.2025	Physical Support Residential 65+	Provider Refund Overpayments	-636.85	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067025	09.04.2025	Physical Support Residential 65+	Provider Refund Overpayments	-443.70	BUCKLAND CARE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902092259	30.04.2025	Beach Safety	Water and Sewerage	2.46	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902092154	25.04.2025	Beach Safety	Water and Sewerage	36.39	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902092177	25.04.2025	Beach Safety	Water and Sewerage	16.61	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902092138	25.04.2025	Cemeteries-East Cowes	Water and Sewerage	8.50	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902092140	25.04.2025	Cemeteries-East Cowes	Water and Sewerage	6.53	BUSINESS STREAM LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902092258	30.04.2025	Cemeteries-East Cowes	Water and Sewerage	2.46	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902092188	25.04.2025	Dinosaur Isle Museum (Sandown Geology)	Water and Sewerage	362.32	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902092181	25.04.2025	East Cowes Esplanade	Water and Sewerage	4.52	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902092182	25.04.2025	East Cowes Esplanade	Water and Sewerage	4.47	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902092195	25.04.2025	Family Support activity base: 76 Greenlands	Water and Sewerage	50.86	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902092187	25.04.2025	Ferry Management	Water and Sewerage	91.47	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902088101	09.04.2025	Gouldings Resource Centre	Water and Sewerage	4,540.21	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902092257	30.04.2025	John O'Conner Grounds Maintenance Contract	Water and Sewerage	6.48	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902092250	25.04.2025	John O'Conner Grounds Maintenance Contract	Water and Sewerage	10.57	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902092194	25.04.2025	John O'Conner Grounds Maintenance Contract	Water and Sewerage	36.68	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902092194	25.04.2025	Newport Harbour Account	Water and Sewerage	365.50	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902092170	25.04.2025	Properties - Other Properties	Water and Sewerage	18.62	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902092180	25.04.2025	Properties - Other Properties	Water and Sewerage	89.05	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902088229	09.04.2025	Puckpool Park Recreation Area	Water and Sewerage	16.10	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902092252	25.04.2025	Sandown Library	Water and Sewerage	136.62	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902088102	09.04.2025	Seaclose Offices, Newport	Water and Sewerage	9,197.02	BUSINESS STREAM LTD
Revenue	Resources	Business Support	Business Support	1902092183	25.04.2025	Somerton Industrial Park	Water and Sewerage	933.87	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902092260	30.04.2025	The Lionheart School	Water and Sewerage	14.74	BUSINESS STREAM LTD
Revenue	Resources	Planning services	Economic Development	1902092185	25.04.2025	Victoria Quays	Water and Sewerage	7.98	BUSINESS STREAM LTD
Revenue	Resources	Planning services	Economic Development	1902092186	25.04.2025	Victoria Quays	Water and Sewerage	7.89	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902092184	25.04.2025	Westridge, Ryde	Water and Sewerage	574.20	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902092192	25.04.2025	Whitegates pontoons	Water and Sewerage	4.52	BUSINESS STREAM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902092193	25.04.2025	Whitegates pontoons	Water and Sewerage	4.47	BUSINESS STREAM LTD
Revenue	Adult Services	Housing Services	Homelessness	1902092049	23.04.2025	HMO 29 Queens Rd, Shanklin	Water and Sewerage	202.96	BUSINESS STREAM LTD
Revenue	Adult Services	Housing Services	Homelessness	1902092253	25.04.2025	Howard House	Water and Sewerage	606.05	BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1902092196	25.04.2025	Westminster House	Water and Sewerage	466.13	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902092197	25.04.2025	Ryde Library	Water and Sewerage	127.61	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902092189	25.04.2025	Mariners Way Unit 4&5	Water and Sewerage	14.91	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902092190	25.04.2025	Mariners Way Unit 4&5	Water and Sewerage	14.74	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902092191	25.04.2025	Mariners Way Unit 4&5	Water and Sewerage	68.91	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902090249	16.04.2025	In-house Fostering	Transport of Clients	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902088252	09.04.2025	In-house Fostering	Transport of Clients	14.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902090275	16.04.2025	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902090276	16.04.2025	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902087973	02.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	26,980.11	CALL ON ME LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902087973	02.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,252.00	CALL ON ME LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088203	09.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	26,980.11	CALL ON ME LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088203	09.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,252.00	CALL ON ME LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090222	16.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	26,980.11	CALL ON ME LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090222	16.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,252.00	CALL ON ME LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090457	23.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,252.00	CALL ON ME LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090457	23.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	26,980.11	CALL ON ME LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902092346	30.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	26,980.11	CALL ON ME LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902092346	30.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,252.00	CALL ON ME LTD

Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902087969	02.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	53,362.86	CARE QUALITY SERVICES LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088202	09.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	54,292.86	CARE QUALITY SERVICES LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090216	16.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	53,992.86	CARE QUALITY SERVICES LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902092354	30.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	117,634.72	CARE QUALITY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902090113	11.04.2025	Home To School Transprt SEN Primary	Client Expenses	268.56	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700067018	09.04.2025	Balance Sheet	Residential Care Suspense A/c	-3,241.56	CASA DI CURA LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902090096	11.04.2025	Pupil Premium Managed Centrally	Charges from Independent Providers	4,000.00	CCT-LYTHAM ST ANNES HIGH SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902088145	09.04.2025	Home To School Transprt SEN Primary	Client Expenses	265.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087707	02.04.2025	2 Year Old Funding	Payment to Private Contractors	6,084.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087710	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	97,345.17	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087705	02.04.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	390.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087704	02.04.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	195.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087708	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	31,034.25	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087709	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	39,546.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087706	02.04.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	1,755.00	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087714	02.04.2025	2 Year Old Funding	Payment to Private Contractors	6,084.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902088042	04.04.2025	3 & 4 yr old funding	Payment to Private Contractors	1,752.30	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087717	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	67,459.92	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087712	02.04.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	195.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087711	02.04.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	185.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087713	02.04.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	1,590.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087715	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	25,194.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087716	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	28,063.45	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902088042	04.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	1,245.75	CHEEKY CHIMPS CHILDCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902087977	02.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,665.69	CHESSSEL SUPPORT SERVICES
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088205	09.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,665.69	CHESSSEL SUPPORT SERVICES
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090221	16.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,665.69	CHESSSEL SUPPORT SERVICES
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902092357	30.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,331.38	CHESSSEL SUPPORT SERVICES
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088231	09.04.2025	Balance Sheet	AEO Payments Pay Deductions	126.22	CHILD MAINTENANCE SERVICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902090246	16.04.2025	S17 Child Protect Support & Protection 1	Support Children	20.00	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902090246	16.04.2025	Support for Looked After Children CSP53	Transport of Clients	25.60	CHILDREN IN NEED & CHILDREN IN CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902088007	02.04.2025	Home To School Transprt Mainstream Primary	Client Expenses	441.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902088165	09.04.2025	Home To School Transprt SEN Primary	Client Expenses	443.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087701	02.04.2025	2 Year Old Funding	Payment to Private Contractors	11,466.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087703	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	90,639.50	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087699	02.04.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	1,260.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902092402	30.04.2025	Early Years Special Educational Needs Funding	Operational Equipment	954.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902092403	30.04.2025	Early Years Special Educational Needs Funding	Operational Equipment	651.60	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087702	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	14,742.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087700	02.04.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	4,900.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902092401	30.04.2025	Early Years Special Educational Needs Funding	Operational Equipment	892.80	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087720	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	17,074.85	CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087718	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	6,206.85	CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087719	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	13,689.00	CLOVER FARM CHILDCARE
Revenue	Community Services	Central Services	Central Services to the Public	1902090282	16.04.2025	Coroner	Payment to Private Contractors	6,675.00	CO-OPERATIVE FUNERALCARE LTD
Capital	Adult Services	Capital	Capital	1902092246	25.04.2025	Disabled Facilities Grants	Capital Grants	4,775.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902092273	30.04.2025	Disabled Facilities Grants	Capital Grants	855.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902092212	25.04.2025	Disabled Facilities Grants	Capital Grants	7,680.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902088249	09.04.2025	In-house Fostering	Support Children	215.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902088250	09.04.2025	S17 Child Protect Support & Protection 4	Support Children	85.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902088976	09.04.2025	Telecommunications	Fixed Telephones	287.54	DAISY COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1902088036	07.04.2025	ICT Contracts	Computer Software Licencing	61.75	MOOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1902088189	14.04.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902088189	14.04.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902089984	14.04.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902092404	30.04.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902090155	14.04.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902090156	14.04.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902090158	14.04.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902090392	22.04.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902092205	30.04.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902092206	30.04.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902092282	30.04.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902092352	30.04.2025	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Adult Social Care	Adult Social Care	Learning Disab Supp (to be reallocated)	1902092283	30.04.2025	Plean Dene	Fixed Telephones	59.72	O2 UK LTD
Revenue	Resources	Central Services	Support Services	1902090394	22.04.2025	Litigation Costs	Legal Fees - Other Parties	627.50	HM COURTS & TRIBUNALS SERVICE
Revenue	Adult Social Care	Adult Social Care	Mental Health Support - adults (18-64)	1902090395	22.04.2025	Mental Health Other ST Support 18-64	Legal Fees - Other Parties	89.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902090393	22.04.2025	Court Work & Consultancy Services	Legal Fees - Other Parties	17,243.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Central Services to the Public	1902088037	07.04.2025	Council Tax	Professional Services	70.00	LAND REGISTRY
Revenue	Community Services	Highways and Transport Services	Management and Support Services	1902088037	07.04.2025	Highways PFI CMT	Professional Services	28.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902088037	07.04.2025	Litigation Costs	Legal Fees - Other Parties	112.00	LAND REGISTRY
Revenue	Community Services	Planning Services	Development Control	1902088037	07.04.2025	Planning Enforcement	Legal Fees - Other Parties	28.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902088037	07.04.2025	Properties - Other Properties	Professional Services	14.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902088037	07.04.2025	Rights of Way Operations	Sundry Office Expenses	42.00	LAND REGISTRY
Revenue	Adult Social Care	Adult Social Care	Commissioning & Service Delivery	1902088037	07.04.2025	FAC Team	Legal Fees - Other Parties	7.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902090455	30.04.2025	PA Hub	Professional Services	8.50	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902090455	30.04.2025	PA Hub	Professional Services	49.50	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092336	30.04.2025	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	421.00	DEPUTYSHIP ADMIN ACCOUNT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902092217	25.04.2025	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	421.00	DEPUTYSHIP ADMIN ACCOUNT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902090054	11.04.2025	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	408.00	DEPUTYSHIP ADMIN ACCOUNT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902088087	04.04.2025	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087724	02.04.2025	2 Year Old Funding	Payment to Private Contractors	1,778.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087726	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	13,774.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087725	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	11,934.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Early Years	1902087727	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	30,832.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902092155	25.04.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067058	25.04.2025	Physical Support Residential 65+	Provider Refund Overpayments	-3,510.52	DOWNSIDE HOUSE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902087624	02.04.2025	Crematorium	Professional Services	1,349.00	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088235	09.04.2025	Balance Sheet	AEO Payments Pay Deductions	311.75	DWP DEBT MANAGEMENT
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088105	04.04.2025	Balance Sheet	AEO Payments Pay Deductions	70.71	DWP DEBT MANAGEMENT
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088233	09.04.2025	Balance Sheet	AEO Payments Pay Deductions	50.00	DWP DEBT MANAGEMENT
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088234	09.04.2025	Balance Sheet	AEO Payments Pay Deductions	188.28	DWP DEBT MANAGEMENT
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067040	09.04.2025	Physical Support Residential 65+	Provider Refund Overpayments	-3,184.50	EDEN HOUSE
Revenue	Resources	Central Services	Support Services	1700067001	30.04.2025	Mobile Phones	Mobile Telecoms	-0.70	EE LTD
Revenue	Resources	Central Services	Support Services	1902092285	30.04.2025	Mobile Phones	Mobile Telecoms	1,739.80	EE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902088084	04.04.2025	Unaccompanied Asylum Seeker Children LC	Support Children	25.00	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902087974	02.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,069.38	ELITE CAREPLUS LIMITED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088200	09.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	7,069.38	ELITE CAREPLUS LIMITED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902092353	30.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	21,712.14	ELITE CAREPLUS LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087729	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	8,445.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087728	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	4,074.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902092156	25.04.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	633.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087732	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	4,352.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087731	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	4,275.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087730	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	3,802.50	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902088190	09.04.2025	Medina Theatre	Order Settlement to Bal Sht GL	4,396.67	ETM AGENCIES LTD
Revenue	Resources	Central Services	Support Services	1902090396	17.04.2025	Telecommunications	Fixed Telephones	2,207.64	EVAD THINK UNIFIED LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902087994	02.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,512.00	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088222	09.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,512.00	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090241	16.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,512.00	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090449	23.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,512.00	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902092367	30.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,512.00	EVERYCARE (IOW AND SOLENT) LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088136	09.04.2025	Balance Sheet	\$106 Solent SPA (Receipts in Advance)	7,287.50	FAREHAM BOROUGH COUNCIL
Revenue	Community Services	Planning services	Planning Policy	1902084692	02.04.2025	S106 Agreements (No Conditions)	Payments to Other Local Authorities	158,331.58	FAREHAM BOROUGH COUNCIL
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902087992	02.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	74,153.26	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088225	09.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	74,424.00	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090236	16.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	77,563.52	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090472	23.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	78,642.36	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902092371	30.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	83,035.32	FIRST CITY NURSING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087736	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	7,384.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087733	02.04.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	228.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087734	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	2,068.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087735	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	3,556.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087741	02.04.2025	2 Year Old Funding	Payment to Private Contractors	13,689.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087743	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	23,509.20	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087738	02.04.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	1,365.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087737	02.04.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	195.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087742	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	14,482.65	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087739	02.04.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	2,340.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087740	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	7,605.00	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087746	02.04.2025	2 Year Old Funding	Payment to Private Contractors	6,117.15	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087749	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	67,133.84	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087744	02.04.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	520.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087747	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	23,788.05	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087748	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	28,883.07	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087745	02.04.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	752.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902090210	16.04.2025	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088004	02.04.2025	Balance Sheet	GMBU Subs Pay Deductions	70.10	G M B & A T U
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902092333	30.04.2025	Balance Sheet	GMBU Subs Pay Deductions	95.54	G M B & A T U
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087759	02.04.2025	2 Year Old Funding	Payment to Private Contractors	5,475.60	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066839	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	-350.46	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087760	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	34,167.51	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066941	02.04.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	-44.88	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087756	02.04.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	390.00	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087757	02.04.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	1,248.00	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087758	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	1,825.20	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066940	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	-1,744.05	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066942	02.04.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-44.88	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087764	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	13,005.81	GAYLE TREVALLIION
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087763	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	5,265.00	GAYLE TREVALLIION
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087761	02.04.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	450.00	GAYLE TREVALLIION
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087762	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	2,387.25	GAYLE TREVALLIION
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902092349	30.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,727.28	GOOD OAKS HOMECARE ISLE OF WIGHT
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902087986	02.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,128.00	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088219	09.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,146.00	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090229	16.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,261.20	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090465	23.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,032.24	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902092364	30.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,924.12	GREENCOTE LTD T/A BLUEBIRD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087776	02.04.2025	2 Year Old Funding	Payment to Private Contractors	912.60	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087779	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	64,983.08	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087775	02.04.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	117.00	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087777	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	18,164.32	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087778	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	34,171.80	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902092157	25.04.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,014.00	GURNARD PRE-SCHOOL
Capital	Childrens Services	Capital	Capital	1902092337	30.04.2025	Gurnard Primary Devolved Capital	Payment to Contractors - Capital	30,968.35	GURNARD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087785	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	5,226.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902089039	04.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	2,068.95	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088001	02.04.2025	Balance Sheet	IW Lottery Pay Deductions	275.00	HAMPSHIRE & I OW OPPORTUNITY

Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902092335	30.04.2025	Balance Sheet	IW Lottery Pay Deductions	280.00	HAMPSHIRE & IOW OPPORTUNITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902088034	02.04.2025	Pupil Premium Managed Centrally	Payments to Other Local Authorities	2,462.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Other Education and Community Budget	Other Education and Community Budget	1902090108	11.04.2025	Home To School Transprt SEN Primary	Client Expenses	355.32	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902087965	02.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,105.70	HANTS HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088196	09.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,279.05	HANTS HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090213	16.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,279.05	HANTS HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090451	23.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,279.05	HANTS HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902092339	30.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,279.05	HANTS HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087786	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	2,233.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087787	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	5,793.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902090112	11.04.2025	Home To School Transprt Mainstream Primary	Client Expenses	406.03	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902090094	11.04.2025	Pupil Premium Managed Centrally	Payments to Academies	1,800.00	HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902090095	11.04.2025	Pupil Premium Managed Centrally	Payments to Academies	3,000.00	HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902090060	11.04.2025	Staff Supply Cover (de-del)	Payments to Academies	216.49	HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902092032	23.04.2025	Home To School Transprt Mainstream Primary	Client Expenses	116.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902092033	23.04.2025	Home To School Transprt SEN Primary	Client Expenses	116.55	REDACTED PERSONAL DATA
Revenue	Resources	Planning services	Economic Development	1902092218	25.04.2025	Victoria Quays	Building Service Charges Payable	923.99	HOSE RHODES DICKSON LIMITED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088005	02.04.2025	Balance Sheet	HSA Payroll Deductions	13.95	HOSPITAL SAVINGS ASSOCIATION
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902092029	23.04.2025	Balance Sheet	HSA Payroll Deductions	222.50	HOSPITAL SAVINGS ASSOCIATION
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902092034	30.04.2025	Balance Sheet	HSA Payroll Deductions	13.95	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1902092029	23.04.2025	Payroll	Administration Fee Income	-11.13	HOSPITAL SAVINGS ASSOCIATION
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700067041	09.04.2025	Mental Health Residential 65+	Provider Refund Overpayments	-1,300.04	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066903	09.04.2025	Physical Support Residential 65+	Provider Refund Overpayments	-3,342.96	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067029	09.04.2025	Physical Support Residential 65+	Provider Refund Overpayments	-4,971.47	INVER HOUSE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902087991	02.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,446.20	IOW HOMECARE LTD [SBR]
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088213	09.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,446.20	IOW HOMECARE LTD [SBR]
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090239	16.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,446.20	IOW HOMECARE LTD [SBR]
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090468	23.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,446.20	IOW HOMECARE LTD [SBR]
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902092369	30.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,446.20	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067023	09.04.2025	Physical Support Residential 65+	Provider Refund Overpayments	-153.00	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1902092245	25.04.2025	Physical Support Residential 65+	Charges from Independent Providers	2,682.69	IOW HOMECARE LTD [SBR]
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902090098	11.04.2025	Pupil Premium Managed Centrally	Payments to Academies	300.00	ISLAND COMMUNITY SCHOOL
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902092365	30.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,168.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067048	09.04.2025	Physical Support Residential 65+	Provider Refund Overpayments	-414.30	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700067035	09.04.2025	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,540.53	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067031	09.04.2025	Physical Support Residential 65+	Provider Refund Overpayments	-1,058.58	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700067021	09.04.2025	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,206.76	ISLAND HEALTHCARE LTD
Capital	Adult Services	Capital	Capital	1902092275	30.04.2025	Disabled Facilities Grants	Capital Grants	3,684.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067027	09.04.2025	Physical Support Residential 65+	Provider Refund Overpayments	-254.74	ISLANDCARE LTD
Revenue	Community Services	Central Services	Central Services to the Public	1902088186	09.04.2025	Coroner	Mortuary Contract	18,905.00	ISLE OF WIGHT NHS TRUST
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902087972	02.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,338.47	IVOLVE CARE AND SUPPORT
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088201	09.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,338.47	IVOLVE CARE AND SUPPORT
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090218	16.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,338.47	IVOLVE CARE AND SUPPORT
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090454	23.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,338.47	IVOLVE CARE AND SUPPORT
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902092351	30.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,338.47	IVOLVE CARE AND SUPPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902092019	23.04.2025	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902090056	11.04.2025	Leaving Care Costs	Transport of Clients	150.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902092040	23.04.2025	Home To School Transprt SEN Primary	Client Expenses	212.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902088149	09.04.2025	Home To School Transprt SEN Primary	Client Expenses	188.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902088148	09.04.2025	Home To School Transprt SEN Primary	Client Expenses	172.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902092027	16.04.2025	Children placed with Family&Friends	Boarding Out Allowances	155.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902092036	23.04.2025	Home To School Transprt Mainstream Primary	Client Expenses	90.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902092037	23.04.2025	Home To School Transprt Mainstream Primary	Client Expenses	123.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902092035	23.04.2025	Home To School Transprt Mainstream Primary	Client Expenses	103.68	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Sys	1902087627	02.04.2025	Practice Teaching Childrens Social Care	Assessed & Supported Year in Employment (DFE)	60.75	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902087980	02.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	12,125.66	JHN HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088214	09.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	11,088.86	JHN HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090226	16.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	11,259.98	JHN HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090464	23.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	11,705.18	JHN HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902092359	30.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	12,264.86	JHN HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902090205	16.04.2025	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902087558	02.04.2025	Crematorium	Interim Staff	172.96	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902092276	30.04.2025	Crematorium	Interim Staff	129.72	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902087558	02.04.2025	Crematorium	Professional Services	912.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902092276	30.04.2025	Crematorium	Professional Services	720.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066946	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	-1,762.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087799	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	12,916.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087795	02.04.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	195.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087796	02.04.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	195.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087797	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	1,521.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087798	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	8,275.80	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Sys	1902087628	02.04.2025	Practice Teaching Childrens Social Care	Assessed & Supported Year in Employment (DFE)	83.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087800	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	4,563.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087801	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	6,206.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902090111	11.04.2025	Home To School Transprt SEN Primary	Client Expenses	185.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902088144	09.04.2025	Home To School Transprt SEN Primary	Client Expenses	357.68	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Economic Development	1902088127	04.04.2025	Building 41	Gas	167.47	KENT COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902090389	17.04.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902092211	25.04.2025	Unaccompanied Asylum Seeker Children LC	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902088097	04.04.2025	Unaccompanied Asylum Seeker Children LC	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902092042	23.04.2025	Home To School Transprt SEN Primary	Client Expenses	261.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087830	02.04.2025	2 Year Old Funding	Payment to Private Contractors	4,563.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902088104	04.04.2025	3 & 4 yr old funding	Payment to Private Contractors	1,035.45	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087833	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	39,243.65	KNL CHILDCARE LTD

Revenue	Childrens Services	Children's & Education Services	Early Years	1902087886	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	32,484.33	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087828	02.04.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	390.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087829	02.04.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	1,690.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087831	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	11,356.80	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087832	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	20,689.50	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902092171	25.04.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	718.25	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902092166	25.04.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	887.25	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902092167	25.04.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,584.38	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902092168	25.04.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902092169	25.04.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	950.63	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902092170	25.04.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087885	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	20,891.09	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087883	02.04.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	585.00	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087884	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	15,537.60	KNL CHILDCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700067039	09.04.2025	Learning Disability Residential 18-64	Provider Refund Overpayments	-3,072.42	KRISTAL SOUTH LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902089980	09.04.2025	Home To School Transprt Mainstream Primary	Client Expenses	188.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902089981	09.04.2025	Home To School Transprt Mainstream Primary	Client Expenses	188.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902088086	04.04.2025	Leaving Care Costs	Support Children	34.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087805	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	6,794.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087804	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	6,206.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087752	02.04.2025	2 Year Old Funding	Payment to Private Contractors	7,605.00	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087755	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	86,017.05	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087750	02.04.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	585.00	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087754	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	41,188.02	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087751	02.04.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	3,588.00	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087753	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	20,802.60	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902092176	25.04.2025	Early Years Special Educational Needs Funding	Operational Equipment	3,638.40	LC CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902090118	11.04.2025	Home To School Transprt SEN Secondary	Client Expenses	250.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902090123	11.04.2025	Home To School Transprt SEN Primary	Client Expenses	144.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700066902	09.04.2025	Physical Support Residential 18-64	Provider Refund Overpayments	-5,330.75	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067045	09.04.2025	Physical Support Residential 65+	Provider Refund Overpayments	-5,683.70	LEONARD CHESHIRE DISABILITY
Revenue	Community Services	Cultural and Related Services	Library Service	1902088232	09.04.2025	Cowes Library	General Materials	21.00	LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1902088232	09.04.2025	Cowes Library	Catering Purchases	1.20	LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1902088232	09.04.2025	Cowes Library	Publications	30.80	LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1902084638	02.04.2025	Newport Library	Catering Purchases	24.19	LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1902084638	02.04.2025	Newport Library	Catering Purchases	1.03	LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1902089979	09.04.2025	Newport Library	Catering Purchases	36.65	LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1902088230	09.04.2025	Public Libraries Central	General Materials	4.16	LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902090117	11.04.2025	Home To School Transprt Mainstream Primary	Client Expenses	155.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902088141	09.04.2025	Home To School Transport SEN Post 16	Client Expenses	168.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087404	02.04.2025	2 Year Old Funding	Payment to Private Contractors	1,304.73	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087811	02.04.2025	2 Year Old Funding	Payment to Private Contractors	5,171.40	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066952	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	-1,425.74	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087813	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	89,271.56	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087302	02.04.2025	Disability Access Funding 3-4 year olds	Payment to Private Contractors	936.80	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087405	02.04.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	42.84	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087809	02.04.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	741.00	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087810	02.04.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	3,198.00	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087812	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	16,731.00	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066953	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	-1,230.45	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066918	02.04.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	-292.50	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902092165	25.04.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902092159	25.04.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	950.63	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902092160	25.04.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	234.00	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902092161	25.04.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	234.00	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902092162	25.04.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	633.75	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902092163	25.04.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,901.25	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902092164	25.04.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902088048	04.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	1,245.75	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087817	02.04.2025	2 Year Old Funding	Payment to Private Contractors	7,039.50	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087820	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	62,794.90	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087815	02.04.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	437.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087814	02.04.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	242.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087816	02.04.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	1,522.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087818	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	17,495.40	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087819	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	38,058.07	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087824	02.04.2025	2 Year Old Funding	Payment to Private Contractors	11,622.00	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087827	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	99,034.11	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087822	02.04.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	1,236.00	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087821	02.04.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	315.00	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087823	02.04.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	4,721.00	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087825	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	40,240.20	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087826	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	46,530.16	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Corporate and Democratic Core	1902092340	30.04.2025	Democratic Representation & Management	Professional Subscriptions	27,838.16	LOCAL GOVERNMENT ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066947	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	-253.44	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087802	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	4,674.24	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087803	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	5,475.60	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066948	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	-90.60	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066949	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-31.26	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087841	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	8,020.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087840	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	1,521.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066967	02.04.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-52.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902089086	04.04.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-52.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700067020	09.04.2025	Mental Health Residential 65+	Provider Refund Overpayments	-1,000.00	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067019	09.04.2025	Physical Support Residential 65+	Provider Refund Overpayments	-500.00	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902087971	02.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,088.59	MAGIC LIFE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088211	09.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,699.53	MAGIC LIFE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087838	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	2,446.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087837	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	1,521.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087839	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	9,265.71	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902088167	09.04.2025	Medina Theatre	Order Settlement to Bal Sht GL	10,827.50	STARLIGHT BOUTIQUE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902087964	02.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	13,694.52	MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088195	09.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	13,694.52	MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090214	16.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	13,694.52	MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090452	23.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	13,694.52	MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902092344	30.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	13,694.52	MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902092376	30.04.2025	Insurance claims suspense	Insurance claims suspense	3,402.38	MEDINA HOUSE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902092039	23.04.2025	Home To School Transprt SEN Primary	Client Expenses	81.00	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700067026	09.04.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-1,530.00	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067095	30.04.2025	Physical Support Residential 65+	Provider Refund Overpayments	-1,638.15	MENTFADE LTD
Revenue	Public Health	Public Health	Sexual Health	1902090387	17.04.2025	Sexual Health Services Out of Area	Payments to other NHS Trusts	131.00	MIDLAND PARTNERSHIP NHS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902087969	02.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	31,474.00	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902087989	02.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	9,079.24	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902089224	09.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	31,777.64	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902089224	09.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	9,210.24	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090238	16.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	31,867.66	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090238	16.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	9,475.68	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090450	23.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	13,030.20	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090450	23.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	31,437.67	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902092361	30.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	31,522.38	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902092361	30.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	9,272.16	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902088002	02.04.2025	Home To School Transprt SEN Secondary	Client Expenses	167.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902092034	23.04.2025	Home To School Transprt SEN Secondary	Client Expenses	205.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902088142	09.04.2025	Home To School Transprt SEN Primary	Client Expenses	264.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902088245	09.04.2025	In-house Fostering	Support Children	204.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902088251	09.04.2025	In-house Fostering	Transport of Clients	38.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902088093	04.04.2025	Children placed with Family&Friends	Transport of Clients	38.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902088096	04.04.2025	In-house Fostering	Regular Respite Care	176.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902089695	09.04.2025	In-house Fostering	Regular Respite Care	309.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902090119	11.04.2025	Home To School Transprt SEN Secondary	Client Expenses	122.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902088253	09.04.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902088094	04.04.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902088162	09.04.2025	Home To School Transprt SEN Secondary	Client Expenses	288.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902090057	11.04.2025	Leaving Care Costs	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902090062	11.04.2025	In-house Fostering	Support Children	100.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902090272	16.04.2025	Leaving Care Costs	Support Children	28.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902088051	04.04.2025	Unaccompanied Asylum Seeker Children LC	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902090064	11.04.2025	In-house Fostering	Support Children	37.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902090273	16.04.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	65.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902088158	09.04.2025	Home To School Transport SEN Post 16	Client Expenses	223.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902092215	25.04.2025	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902088085	04.04.2025	Unaccompanied Asylum Seeker Children LC	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902090058	11.04.2025	Unaccompanied Asylum Seeker Children LC	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902092023	23.04.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902089456	09.04.2025	Unaccompanied Asylum Seeker Children LC	Support Children	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902090434	23.04.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902089098	04.04.2025	Unaccompanied Asylum Seeker Children LC	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902089098	04.04.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902090206	16.04.2025	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087723	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	10,940.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087722	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	6,206.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087721	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	2,457.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902088241	09.04.2025	Children placed with Family&Friends	Support Children	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902092025	23.04.2025	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087790	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	6,736.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087788	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	1,521.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087789	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	2,068.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066945	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-385.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902089963	09.04.2025	In-house Fostering	Regular Respite Care	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902092026	23.04.2025	In-house Fostering	Transport of Clients	32.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902088247	09.04.2025	In-house Fostering	Support Children	69.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902088244	09.04.2025	In-house Fostering	Transport of Clients	504.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700067052	11.04.2025	In-house Fostering	Boarding Out Allowances	-530.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902090063	11.04.2025	In-house Fostering	Support Children	78.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902092027	23.04.2025	In-house Fostering	Transport of Clients	153.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902090211	16.04.2025	In-house Fostering	Regular Respite Care	530.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902090274	16.04.2025	In-house Fostering	Regular Respite Care	707.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902088242	09.04.2025	In-house Fostering	Transport of Clients	35.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902088163	09.04.2025	Home To School Transprt Mainstream Primary	Client Expenses	60.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902088246	09.04.2025	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902092024	23.04.2025	Children placed with Family&Friends	Transport of Clients	274.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902090061	11.04.2025	In-house Fostering	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902089968	09.04.2025	In-house Fostering	Support Children	96.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902088243	09.04.2025	In-house Fostering	Support Children	178.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902090124	11.04.2025	Home To School Transprt SEN Secondary	Client Expenses	83.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902088147	09.04.2025	Home To School Transprt SEN Secondary	Client Expenses	206.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902090209	16.04.2025	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902090208	16.04.2025	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Early Years	1902087847	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	11,905.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087843	02.04.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	253.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087842	02.04.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	251.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087844	02.04.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	456.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087845	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	5,982.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087846	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	9,808.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087850	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	7,756.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087848	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	3,042.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087849	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	6,206.85	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	1902088239	09.04.2025	IOW National Landscape	Grants to External Bodies	2,000.00	NATURAL ENTERPRISE LTD
Revenue	Community Services	Planning services	Environmental Initiatives	1902090250	16.04.2025	IOW Catchment Partnership	Grants to External Bodies	14,623.00	NATURAL ENTERPRISE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902090120	11.04.2025	Home To School Transprt SEN Primary	Client Expenses	298.80	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090176	14.04.2025	Balance Sheet	NHS pension scheme employee deductions	3,390.08	NHS PENSIONS SCHEME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090177	14.04.2025	Balance Sheet	NHS pension scheme employee deductions	2,679.85	NHS PENSIONS SCHEME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902088155	09.04.2025	Home To School Transprt SEN Secondary	Client Expenses	283.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902088156	09.04.2025	Home To School Transprt SEN Secondary	Client Expenses	359.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902092031	23.04.2025	Home To School Transprt SEN Secondary	Client Expenses	340.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902090115	11.04.2025	Home To School Transprt Mainstream Primary	Client Expenses	92.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087690	02.04.2025	2 Year Old Funding	Payment to Private Contractors	4,585.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087654	02.04.2025	2 Year Old Funding	Payment to Private Contractors	3,042.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087693	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	40,125.93	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087657	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	44,717.40	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087688	02.04.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	390.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087652	02.04.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	195.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087689	02.04.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	1,365.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087691	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	9,126.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087692	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	12,413.70	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087855	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	18,620.55	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087856	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	21,294.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087853	02.04.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	975.00	NITON PRE-SCHOOL
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090224	16.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	456.03	NOBILIS CARE IOW
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087864	02.04.2025	2 Year Old Funding	Payment to Private Contractors	1,521.00	NORTHWOOD BUDDIES CHILDMINDING
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066961	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	-30.20	NORTHWOOD BUDDIES CHILDMINDING
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087863	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	1,034.48	NORTHWOOD BUDDIES CHILDMINDING
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087865	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	1,778.40	NORTHWOOD BUDDIES CHILDMINDING
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902090204	16.04.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	174.50	NORTHWOOD PARISH COUNCIL
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902092377	30.04.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	1,040.00	NORTHWOOD PARISH COUNCIL
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902092379	30.04.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	174.50	NORTHWOOD PARISH COUNCIL
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	1902088083	03.04.2025	Public Conveniences - General	Electricity	31.21	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700067014	09.04.2025	Parks Mtce Miscellaneous	Electricity	-23.05	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700067015	09.04.2025	Parks Mtce Miscellaneous	Electricity	-25.56	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700067016	09.04.2025	Parks Mtce Miscellaneous	Electricity	-25.33	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902088103	09.04.2025	Parks Mtce Miscellaneous	Electricity	21.77	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902088133	09.04.2025	Parks Mtce Miscellaneous	Electricity	24.09	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902088134	09.04.2025	Parks Mtce Miscellaneous	Electricity	24.09	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902088135	09.04.2025	Parks Mtce Miscellaneous	Electricity	25.15	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1700067002	03.04.2025	Ryde Bungalow	Electricity	-468.08	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1700067003	03.04.2025	Ryde Bungalow	Electricity	-140.89	NPOWER COMMERCIAL GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1700067004	03.04.2025	Ryde Bungalow	Electricity	-31.21	NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902088081	03.04.2025	Shanklin Lift	Electricity	468.08	NPOWER COMMERCIAL GAS LIMITED
Revenue	Resources	Planning services	Economic Development	1902088082	03.04.2025	Victoria Quays	Electricity	140.89	NPOWER COMMERCIAL GAS LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067049	09.04.2025	Physical Support Residential 65+	Provider Refund Overpayments	-254.74	OKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700067102	25.04.2025	Social Isolation/Other Residential	Provider Refund Overpayments	-3,385.51	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700067034	09.04.2025	Social Isolation/Other Residential	Provider Refund Overpayments	-1,528.94	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066891	02.04.2025	Physical Support Residential 65+	Provider Refund Overpayments	-6,260.73	OKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067106	30.04.2025	Physical Support Residential 65+	Provider Refund Overpayments	-3,645.54	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902087968	02.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	8,783.24	OAKTREE EDUCATION SERVICES
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088198	09.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,195.81	OAKTREE EDUCATION SERVICES
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090219	16.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,195.81	OAKTREE EDUCATION SERVICES
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902092348	30.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,417.06	OAKTREE EDUCATION SERVICES
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090458	23.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	45,967.28	OLUT SERVICES LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	1902088038	02.04.2025	Stop Smoking Services & Interventions NP	Grants to External Bodies	18,575.75	ONE WIGHT HEALTH LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902087985	02.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,155.38	OSEL ENTERPRISES LIMITED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088199	09.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,900.62	OSEL ENTERPRISES LIMITED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090233	16.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,100.81	OSEL ENTERPRISES LIMITED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902092343	30.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,005.16	OSEL ENTERPRISES LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	1902090422	23.04.2025	Car Park - Medina Avenue, Newport	Off Street Parking Income	20.83	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902088107	04.04.2025	Car Park - Quay Road, Ryde	Off Street Parking Income	11.17	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902092221	25.04.2025	Car Park - Quay Road, Ryde	Off Street Parking Income	10.42	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902090431	23.04.2025	Car Park - Quay Road, Ryde	Off Street Parking Income	6.92	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902092142	25.04.2025	Car Park - Quay Road, Ryde	Off Street Parking Income	20.83	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902090052	11.04.2025	Car Park - Quay Road, Ryde	Off Street Parking Income	6.92	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902090430	23.04.2025	Car Park - River Rd, Yarmouth	Off Street Parking Income	5.17	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902090383	17.04.2025	Car Park - Ventnor Eastern Esplanade	Off Street Parking Income	3.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902090066	11.04.2025	EOTAS / EOTIC	Transport of Clients	79.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902092256	25.04.2025	Home To School Transprt Mainstream Primary	Client Expenses	607.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902090432	23.04.2025	Home To School Transport SEN Post 16	Client Expenses	260.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902088049	04.04.2025	Home To School Transprt SEN Secondary	Client Expenses	116.94	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902092050	23.04.2025	Home To School Transprt SEN Secondary	Client Expenses	2,312.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902090068	11.04.2025	In-house Fostering	Insurance Premiums Paid	250.00	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902090068	11.04.2025	Insurance claims suspense	Insurance claims suspense	86.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1902090203	16.04.2025	Physical Support Direct Payment 65+	Client Contributions	329.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1902090202	16.04.2025	Physical Support Fairer Charging 65+	Client Contributions	2,125.67	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902090051	11.04.2025	Parking Management	Car Parking Penalty Charge Notices	35.00	REDACTED PERSONAL DATA

Revenue	Community Services	Highways and Transport Services	Parking Services	1902090065	11.04.2025	Parking Management	Car Parking Penalty Charge Notices	25.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902089973	09.04.2025	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,400.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902092219	25.04.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,350.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902087998	02.04.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,300.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902090050	11.04.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,150.00	REDACTED PERSONAL DATA
Balance Sheet	Place	Balance Sheet	Balance Sheet	1902092030	23.04.2025	Returnable Deposit - Seawall	Returnable Deposit - Seawall	50.00	REDACTED PERSONAL DATA
Balance Sheet	Place	Balance Sheet	Balance Sheet	1902092028	23.04.2025	Returnable Deposit - Allotments	Returnable Deposit - Allotments	60.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902087557	02.04.2025	The Heights	Tuition/Course Fee Income	45.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1902092292	30.04.2025	Youth Justice Service	Support Children	30.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902088043	04.04.2025	Leisure Access System	One Card Income Leisure Services	39.95	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902089971	09.04.2025	Leisure Access System	One Card Income Leisure Services	108.90	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902092044	23.04.2025	Leisure Access System	One Card Income Leisure Services	21.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902092045	23.04.2025	Leisure Access System	One Card Income Leisure Services	29.99	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	1902092291	30.04.2025	Registration Of Births,Deaths, Marriages	Registration Fee Income (Non Discretion)	615.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902089974	09.04.2025	Medina Leisure Centre	Tuition/Course Fee Income	23.49	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902089975	09.04.2025	Medina Leisure Centre	Tuition/Course Fee Income	25.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902089977	09.04.2025	Medina Leisure Centre	Tuition/Course Fee Income	19.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902092222	25.04.2025	Childrens Rights & Participation	Support Children	130.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902090285	17.04.2025	S17 Child Protect Support & Protection 4	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Family Support Services	1902089972	09.04.2025	S17 Child Protect Support & Protection 4	Support Children	78.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902092043	23.04.2025	Medina Leisure Centre	Tuition/Course Fee Income	15.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902092277	30.04.2025	Leaving Care Costs	Vehicle Maintenance Costs	132.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902088229	09.04.2025	Statutory Assessment and Review Team	Sundry Office Expenses	7,173.70	REDACTED PERSONAL DATA
Revenue	Children's & Education Services	Children's & Education Services	Other Education and Community Budget	1902088237	09.04.2025	Home To School Transprt Mainstream Primary	Client Expenses	208.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902089970	09.04.2025	Home To School Transprt Mainstream Primary	Client Expenses	435.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902092255	25.04.2025	Accommodation for Ex Offenders Grant	Accommodation Costs - Service Users	1,940.00	Inca partners LLP
Revenue	Community Services	Highways and Transport Services	Parking Services	1902088047	04.04.2025	Car Park - Pound Lane, Ventnor	Off Street Parking Income	9.75	Page & Co
Revenue	Community Services	Central Services	Central Services to the Public	1902087997	02.04.2025	Coroner	Professional Subscriptions	300.00	Local Authority Registration and
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902090174	16.04.2025	Crematorium	Professional Services	-3,665.63	Rose Project Management Ltd
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902090174	16.04.2025	Crematorium	Professional Services	4,398.75	Rose Project Management Ltd
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1902090070	11.04.2025	Discretionary Housing Payments	Rent Allowances Paid	1,400.00	Isle of Wight Removals
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088236	09.04.2025	Balance Sheet	AEO Payments Pay Deductions	100.00	HM Courts & Tribunal Services
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	1902092220	25.04.2025	Environmental Health	Professional Services	1,395.00	Funeral Services Ltd
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902090067	11.04.2025	Ferry Operation	Medical Fees and Staff Welfare	300.00	Aviation Vision Services Limited
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1902090186	16.04.2025	Physical Support Other ST Support 65+	Professional Services	3,826.67	Guile Nicholas Solicitors
Revenue	Community Services	Planning services	Development Control	1902089978	09.04.2025	Planning Applications	Fees & Charges (Non Discretionary)	17.50	PortalPlanQuest Ltd
Revenue	Community Services	Planning services	Development Control	1902090053	11.04.2025	Planning Applications	Fees & Charges (Non Discretionary)	125.00	PortalPlanQuest Ltd
Revenue	Community Services	Planning services	Development Control	1902090283	17.04.2025	Planning Enforcement	Sundry Office Expenses	81.18	Dals
Revenue	Community Services	Planning services	Development Control	1902090284	17.04.2025	Planning Enforcement	Sundry Office Expenses	84.78	Dals
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902090385	17.04.2025	Post-16 Pupil Premium plus pilot grant	Electricity	387.89	EDF Energy
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902087554	02.04.2025	Post-16 Pupil Premium plus pilot grant	Electricity	398.94	EDF Energy
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	1902090245	16.04.2025	Public Health Practitioners	Professional Services	653.88	Diamond DCO Two Limited
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902088046	04.04.2025	Pupil Premium Managed Centrally	Professional Services	1,633.00	Kim S Golding Clinical Psychology
Revenue	Adult Services	Housing Services	Homelessness	1902092293	30.04.2025	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	2,400.00	Red Squirrel Property Shop Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902088106	04.04.2025	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	500.00	Mango Orchard Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902089964	09.04.2025	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	801.66	Chelsea Gate Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902090159	16.04.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,100.00	Merriebank Property Services
Revenue	Adult Services	Housing Services	Homelessness	1902090160	16.04.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,560.00	Red Squirrel
Revenue	Adult Services	Housing Services	Homelessness	1902090161	16.04.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	850.00	Whitewood Electrical Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902090246	16.04.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,500.00	Mr Peter Muirhern
Revenue	Adult Services	Housing Services	Homelessness	1902090427	23.04.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,689.00	Arthur Wheeler EA Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902089240	09.04.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,320.00	Morden Properties Development Ltd
Revenue	Public Health	Public Health	Sexual Health	1902090384	17.04.2025	Sexual Health Services Out of Area	Payments to other NHS Trusts	131.00	Central London Community Healthcare
Capital	Adult Services	Capital	Capital	1902090069	11.04.2025	Specialist Housing Schemes	External Design and Supervision Fees	180.00	National Community Land Trust
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902090201	16.04.2025	Star Awards	Support Children	207.00	Goodleaf Tree Climbing
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902088006	02.04.2025	Support for Looked After Children CIC	Support Children	480.00	Wessex Translations Limited
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902087555	02.04.2025	Waterside pool	Grants to External Bodies	28,005.00	West Wight Sports Centre Trust Ltd
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1902088192	09.04.2025	Wightcare	Marketing Costs	85.00	Isle of Wight Quality Care Limited
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902089982	09.04.2025	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	1,472.00	Ryde House Homes Ltd
Capital	Place	Capital	Capital	1902089967	09.04.2025	Regeneration Projects	Payment to Contractors - Capital	2,967.00	NGB BOXING RINGS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	1902092378	30.04.2025	Adult Social Care - Workforce Development	Assessed & Supported Year in Employment (DFE)	4,750.00	Department of Health Income (HGC)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902088173	07.04.2025	Children placed with Family&Friends	Boarding Out Allowances	1,409.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902092407	30.04.2025	Children placed with Family&Friends	Boarding Out Allowances	1,456.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902090442	22.04.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	320.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902092408	30.04.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	252.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902092279	30.04.2025	Home To School Transprt SEN Primary	Client Expenses	72.84	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902087981	02.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	72,918.24	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088197	09.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	12,649.08	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090225	16.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	10,273.92	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090461	23.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	8,237.76	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902092358	30.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	11,261.76	PACIFIC CARE SERVICES LIMITED
Revenue	Chief Executive	Central Services	Central Services to the Public	1902092052	25.04.2025	Emergency Management	Mobile Telecoms	120.50	PAGEONE COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902088137	09.04.2025	Home To School Transprt SEN Secondary	Client Expenses	322.14	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902087970	02.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	6,036.87	PHOENIX CARE GROUP LIMITED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088212	09.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	6,036.87	PHOENIX CARE GROUP LIMITED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090459	23.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	11,551.35	PHOENIX CARE GROUP LIMITED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902092345	30.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	4,715.24	PHOENIX CARE GROUP LIMITED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902087983	02.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	8,400.88	PHOENIX PROJECT
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088220	09.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,978.71	PHOENIX PROJECT
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090230	16.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	184.02	PHOENIX PROJECT
Revenue	Community Services	Planning services	Development Control	1902090270	16.04.2025	Planning Applications	Fees & Charges (Non Discretionary)	129.00	PORTALPLANQUEST LTD
Revenue	Community Services	Planning services	Development Control	1902092018	23.04.2025	Planning Applications	Fees & Charges (Non Discretionary)	458.00	PORTALPLANQUEST LTD
Revenue	Community Services	Planning services	Development Control	1902090059	11.04.2025	Planning Applications	Fees & Charges (Non Discretionary)	258.00	PORTALPLANQUEST LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087861	02.04.2025	2 Year Old Funding	Payment to Private Contractors	4,258.80	PRE SCHOOL @ ST HELENS

Revenue	Childrens Services	Children's & Education Services	Early Years	1902087862	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	26,717.99	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902090172	16.04.2025	Early Years Professional Development Programme	Payment to Private Contractors	392.00	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902090168	16.04.2025	Early Years Professional Development Programme	Payment to Private Contractors	408.00	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087858	02.04.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	195.00	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902092172	25.04.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	507.00	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087859	02.04.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	474.50	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087860	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	3,650.40	PRE SCHOOL @ ST HELENS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902087963	02.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	9,945.52	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902092375	30.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	17,903.89	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088187	09.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088227	09.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,125,101.75	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090212	16.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	17,748.18	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090473	23.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	11,818.86	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902092400	30.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	10,000.00	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088175	09.04.2025	Balance Sheet	Teachers Additional Pensions Contributions	1,471.41	PRUDENTIAL ASSURANCE CO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902088152	09.04.2025	Home To School Transprt SEN Secondary	Client Expenses	106.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902092041	23.04.2025	Home To School Transprt SEN Secondary	Client Expenses	319.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902088148	09.04.2025	Home To School Transprt SEN Primary	Client Expenses	374.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902088045	04.04.2025	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902088154	09.04.2025	Home To School Transprt SEN Primary	Client Expenses	89.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902088160	09.04.2025	Home To School Transprt SEN Secondary	Client Expenses	175.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902088159	09.04.2025	Home To School Transprt SEN Primary	Client Expenses	175.37	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902090247	16.04.2025	Archives	Stationery	5.99	RECORDS OFFICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902088138	09.04.2025	Home To School Transprt SEN Primary	Client Expenses	214.62	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902092178	25.04.2025	Rights of Way Operations	Electricity	40.17	ROSS LETTINGS (WV) LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902092153	25.04.2025	Special Discretionary Grants	Payments to Academies	2,592.83	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902092152	25.04.2025	Special Discretionary Grants	Payments to Academies	4,600.84	RYDE ACADEMY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902089983	09.04.2025	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	1,973.00	RYDE HOUSE HOMES LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902087988	02.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	23,432.97	RYDE HOUSE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902087988	02.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,736.00	RYDE HOUSE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088210	09.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,916.00	RYDE HOUSE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088210	09.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	25,546.05	RYDE HOUSE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090237	16.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	24,636.08	RYDE HOUSE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090237	16.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,965.44	RYDE HOUSE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090469	23.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,500.08	RYDE HOUSE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090469	23.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	24,637.55	RYDE HOUSE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902092370	30.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	24,469.55	RYDE HOUSE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902092370	30.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,176.32	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700067103	30.04.2025	Learning Disability Residential 18-64	Provider Refund Overpayments	-5,058.56	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700067046	09.04.2025	Learning Disability Residential 18-64	Provider Refund Overpayments	-1,850.41	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700067038	09.04.2025	Learning Disability Residential 18-64	Provider Refund Overpayments	-1,041.60	RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087939	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	21,234.60	RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902092216	25.04.2025	In-house Fostering	Regular Respite Care	442.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902088151	09.04.2025	Home To School Transprt SEN Primary	Client Expenses	124.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902088150	09.04.2025	Home To School Transprt SEN Primary	Client Expenses	106.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700067047	09.04.2025	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-2,104.65	SANDOWN NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087867	02.04.2025	2 Year Old Funding	Payment to Private Contractors	1,404.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087869	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	2,953.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087866	02.04.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	180.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087868	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	1,909.80	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902092048	24.04.2025	Medina Theatre	Order Settlement to Bal Sht GL	1,418.00	LDN WRESTLING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902090114	11.04.2025	Home To School Transprt SEN Primary	Client Expenses	106.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902089161	09.04.2025	Home To School Transprt SEN Secondary	Client Expenses	280.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902088139	09.04.2025	Home To School Transprt SEN Primary	Client Expenses	272.16	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902087990	02.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	228.00	SAY CARE LIMITED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088221	09.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	792.00	SAY CARE LIMITED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090234	16.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	985.80	SAY CARE LIMITED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090470	23.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,112.16	SAY CARE LIMITED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902092368	30.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	903.12	SAY CARE LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	1700067033	09.04.2025	Integrated Care Board Non-Weight Bearing Residential	Provider Refund Overpayments	-342.86	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066890	09.04.2025	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-7,857.62	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067042	09.04.2025	Physical Support Nursing 65+	Provider Refund Overpayments	-3,269.20	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067043	09.04.2025	Physical Support Nursing 65+	Provider Refund Overpayments	-3,890.88	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067036	09.04.2025	Physical Support Nursing 65+	Provider Refund Overpayments	-486.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067044	09.04.2025	Physical Support Residential 65+	Provider Refund Overpayments	-428.58	SCIO HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087873	02.04.2025	2 Year Old Funding	Payment to Private Contractors	15,935.40	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087875	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	52,246.96	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087878	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	91,529.37	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087871	02.04.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	1,164.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087870	02.04.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	195.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087874	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	38,922.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087876	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	62,235.61	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087877	02.04.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	3,657.50	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087872	02.04.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	1,983.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902092038	23.04.2025	Home To School Transprt SEN Secondary	Client Expenses	143.82	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	1902092051	25.04.2025	Parks and Gardens Capital	Capital Grants	67,113.00	SHADEMAKERS UK CARNIVAL CLUB CIC
Capital	Childrens Services	Capital	Capital	1902092141	25.04.2025	Shallfleet Primary Devolved Capital	Payment to Contractors - Capital	2,500.00	SHALFLEET C E PRIMARY SCHOOL
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700067096	30.04.2025	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-425.99	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Long Term support - residential	1700067061	16.04.2025	Green Meadows Extra Care	Provider Refund Overpayments	-371.00	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902087979	02.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,549.46	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902087984	02.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	10,890.00	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902089218	09.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	10,776.00	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902089215	09.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,549.46	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090228	16.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,539.06	SOUTHERN HOUSING GROUP - DAY CARE

Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090235	16.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	10,856.52	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902092356	30.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	6,673.48	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902092366	30.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	21,765.24	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902090109	11.04.2025	Home To School Transprt SEN Primary	Client Expenses	201.40	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	1902092406	30.04.2025	Coroner	Professional Subscriptions	75.00	SOUTHERN CORONERS SOCIETY
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1902082434	02.04.2025	Westminster House	Gas	1,115.36	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1902082435	02.04.2025	Westminster House	Gas	917.18	SOUTHERN ELECTRIC PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1902082455	02.04.2025	Westminster House	Gas	489.11	SOUTHERN ELECTRIC PLC
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902087978	02.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	510.00	SOUTHERN HOME CARE LIMITED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088204	09.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	510.00	SOUTHERN HOME CARE LIMITED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090227	16.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	540.60	SOUTHERN HOME CARE LIMITED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090463	23.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	540.60	SOUTHERN HOME CARE LIMITED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902092360	30.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	540.60	SOUTHERN HOME CARE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	1902092214	25.04.2025	Qualifying Offers	Accommodation Costs - Service Users	581.75	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Homelessness	1902090386	17.04.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	582.27	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Homelessness	1902092380	30.04.2025	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	545.77	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902089969	09.04.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	4,252.50	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902092151	25.04.2025	Special Discretionary Grants	Payments to Academies	12,255.00	ST FRANCIS CATHOLIC & Cofe PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087889	02.04.2025	2 Year Old Funding	Payment to Private Contractors	6,084.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087892	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	61,028.76	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087897	02.04.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	195.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087981	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	11,407.50	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087888	02.04.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	390.00	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087890	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	8,275.80	ST JOHNS PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067032	09.04.2025	Physical Support Residential 65+	Provider Refund Overpayments	-2,924.74	ST VINCENTS RESIDENTIAL CARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902087999	02.04.2025	Balance Sheet	EMH Lottery Pay Deductions	34.72	STERLING MANAGEMENT CENTRE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902092332	30.04.2025	Balance Sheet	EMH Lottery Pay Deductions	34.72	STERLING MANAGEMENT CENTRE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700067022	09.04.2025	Mental Health Residential 18-64	Provider Refund Overpayments	-5,292.62	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066965	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	-58.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087898	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	832.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087897	02.04.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	195.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066966	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	-226.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087899	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	1,521.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087900	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	8,275.80	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902087966	02.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,320.00	TD HOMECARE SERVICES LIMITED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088194	09.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,476.00	TD HOMECARE SERVICES LIMITED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090217	16.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,399.20	TD HOMECARE SERVICES LIMITED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090453	23.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,399.20	TD HOMECARE SERVICES LIMITED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902092342	30.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,399.20	TD HOMECARE SERVICES LIMITED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088040	04.04.2025	Balance Sheet	Teachers Pensions contributions	3,958.90	THE BAY CE PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902090390	17.04.2025	Gouldings Resource Centre	Fixtures and Fittings	38.27	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902090390	17.04.2025	Gouldings Resource Centre	Consumable Cleaning Materials	2.50	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902090390	17.04.2025	Gouldings Resource Centre	Grounds Maintenance	7.43	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902090390	17.04.2025	Gouldings Resource Centre	Catering Equipment	5.83	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902090390	17.04.2025	Gouldings Resource Centre	Catering Purchases	29.30	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902090390	17.04.2025	Gouldings Resource Centre	Public Transport Fares	2.05	GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902090390	17.04.2025	Gouldings Resource Centre	Postage	9.35	GOULDINGS RESOURCE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066976	02.04.2025	2 Year Old Funding	Payment to Private Contractors	-76.40	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066971	02.04.2025	2 Year Old Funding	Payment to Private Contractors	-1,566.20	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087456	02.04.2025	2 Year Old Funding	Payment to Private Contractors	1,104.90	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087820	02.04.2025	2 Year Old Funding	Payment to Private Contractors	5,077.80	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087913	02.04.2025	2 Year Old Funding	Payment to Private Contractors	15,779.40	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087907	02.04.2025	2 Year Old Funding	Payment to Private Contractors	4,820.40	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066967	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	-955.50	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066969	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	-1,129.62	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066974	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	-1,571.02	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087916	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	57,503.55	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087910	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	59,338.56	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087922	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	23,167.44	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066973	02.04.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	-25.16	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087917	02.04.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	390.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087911	02.04.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	1,438.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087905	02.04.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	195.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087455	02.04.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	18.70	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087457	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	622.88	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087458	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	1,648.97	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087459	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	2,532.06	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066975	02.04.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-33.83	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066977	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	-1,155.15	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066968	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-1,552.58	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066970	02.04.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-27.20	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066972	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	-890.90	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087921	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	10,312.92	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087915	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	45,400.19	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087918	02.04.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	894.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087919	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	4,820.40	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087909	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	27,225.26	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087912	02.04.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	1,796.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087914	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	27,136.20	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087906	02.04.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	1,482.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087908	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	19,484.40	THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067108	30.04.2025	Physical Support Residential 65+	Provider Refund Overpayments	-235.90	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067037	09.04.2025	Physical Support Residential 65+	Provider Refund Overpayments	-3,439.26	THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087901	02.04.2025	2 Year Old Funding	Payment to Private Contractors	2,613.00	THE PLAYROOM

Revenue	Childrens Services	Children's & Education Services	Early Years	1902087904	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	11,418.50	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087902	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	3,042.00	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087903	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	5,697.57	THE PLAYROOM
Revenue	Resources	Central Services	Support Services	1700066204	11.04.2025	60 Dodnor Lane Store	Electricity	-2,096.17	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1700066335	11.04.2025	60 Dodnor Lane Store	Electricity	-56.21	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1700066336	11.04.2025	60 Dodnor Lane Store	Electricity	-51.94	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1700066337	11.04.2025	60 Dodnor Lane Store	Electricity	-53.61	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902060156	11.04.2025	60 Dodnor Lane Store	Electricity	61.32	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902060157	11.04.2025	60 Dodnor Lane Store	Electricity	56.34	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902060158	11.04.2025	60 Dodnor Lane Store	Electricity	51.71	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902060162	11.04.2025	60 Dodnor Lane Store	Electricity	53.56	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902064740	11.04.2025	60 Dodnor Lane Store	Electricity	53.36	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902090166	15.04.2025	Cemeteries-East Cowes	Electricity	170.13	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700067009	15.04.2025	Cemeteries-East Cowes	Electricity	-170.13	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700067065	23.04.2025	Newport Harbour Account	Electricity	-229.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1700067067	23.04.2025	Newport Harbour Account	Electricity	-150.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902082431	23.04.2025	Newport Harbour Account	Electricity	229.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902082432	23.04.2025	Newport Harbour Account	Electricity	150.42	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700066295	11.04.2025	Play Areas Health & Safety work	Electricity	-482.27	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700066296	11.04.2025	Play Areas Health & Safety work	Electricity	-487.26	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700066297	11.04.2025	Play Areas Health & Safety work	Electricity	-467.08	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700066298	11.04.2025	Play Areas Health & Safety work	Electricity	-500.33	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700066299	11.04.2025	Play Areas Health & Safety work	Electricity	-536.21	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700066300	11.04.2025	Play Areas Health & Safety work	Electricity	-593.55	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902062105	11.04.2025	Play Areas Health & Safety work	Electricity	40.08	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902062106	11.04.2025	Play Areas Health & Safety work	Electricity	39.43	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902065225	11.04.2025	Play Areas Health & Safety work	Electricity	35.52	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902062066	11.04.2025	Play Areas Health & Safety work	Electricity	35.29	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902062067	11.04.2025	Play Areas Health & Safety work	Electricity	36.97	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902062068	11.04.2025	Play Areas Health & Safety work	Electricity	39.64	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902062069	11.04.2025	Play Areas Health & Safety work	Electricity	37.96	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902062072	11.04.2025	Play Areas Health & Safety work	Electricity	37.26	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902062103	11.04.2025	Play Areas Health & Safety work	Electricity	42.13	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700066301	11.04.2025	Play Areas Health & Safety work	Electricity	-585.94	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700066313	11.04.2025	Play Areas Health & Safety work	Electricity	-680.34	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700066314	11.04.2025	Play Areas Health & Safety work	Electricity	-608.67	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700066315	11.04.2025	Play Areas Health & Safety work	Electricity	-611.61	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902062064	11.04.2025	Play Areas Health & Safety work	Electricity	36.47	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902062065	11.04.2025	Play Areas Health & Safety work	Electricity	36.62	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Economic Development	1902062465	10.04.2025	Victoria Quays	Electricity	29.81	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Economic Development	1902067590	10.04.2025	Victoria Quays	Electricity	29.81	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Economic Development	1700066202	10.04.2025	Victoria Quays	Electricity	-723.19	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Economic Development	1700066206	10.04.2025	Victoria Quays	Electricity	-30.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Economic Development	1700066400	10.04.2025	Victoria Quays	Electricity	-30.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Economic Development	1902062096	10.04.2025	Victoria Quays	Electricity	30.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Economic Development	1902062463	10.04.2025	Victoria Quays	Electricity	30.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Planning services	Economic Development	1902062464	10.04.2025	Victoria Quays	Electricity	30.80	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700066354	10.04.2025	Cemeteries-Ryde	Electricity	-164.73	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700066351	10.04.2025	Cemeteries-Ryde	Electricity	-130.96	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1700066353	10.04.2025	Cemeteries-Ryde	Electricity	-159.52	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902082109	10.04.2025	Cemeteries-Ryde	Electricity	-166.13	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902088176	09.04.2025	Medina Theatre	Electricity	38.79	THE RENEWABLE ENERGY COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087924	02.04.2025	2 Year Old Funding	Order Settlement to Bal Sht GL	1,664.48	THE ROY ORBISON EXPERIENCE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087927	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	6,817.20	TOPS DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902092173	25.04.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	143,567.18	TOPS DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902092174	25.04.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	950.63	TOPS DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902092175	25.04.2025	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,267.50	TOPS DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087923	02.04.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	507.00	TOPS DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087925	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	782.00	TOPS DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087926	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	57,189.60	TOPS DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902082468	02.04.2025	Ryde Bungalow	Electricity	107,572.14	TOPS DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902082469	02.04.2025	Ryde Bungalow	Electricity	221.44	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902082476	02.04.2025	Ryde Bungalow	Electricity	608.37	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902082477	02.04.2025	Ryde Bungalow	Electricity	232.11	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902082478	02.04.2025	Ryde Bungalow	Electricity	269.25	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902082479	02.04.2025	Ryde Bungalow	Electricity	229.09	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902082470	02.04.2025	Ryde Bungalow	Electricity	301.31	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902082471	02.04.2025	Ryde Bungalow	Electricity	15.07	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902082472	02.04.2025	Ryde Bungalow	Electricity	201.89	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902082473	02.04.2025	Ryde Bungalow	Electricity	205.60	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902082474	02.04.2025	Ryde Bungalow	Electricity	209.92	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902082475	02.04.2025	Ryde Bungalow	Electricity	187.76	TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902088035	02.04.2025	Coroner	Electricity	199.53	TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Highways and Transport Services	Central Services to the Public	1902088008	02.04.2025	Parking Services	Post Mortem Fees	3,400.00	TOXICOLOGY UK LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	1902088008	02.04.2025	Parking Services	Professional Services	9,999.00	TRAFFIC ENFORCEMENT CENTRE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902087967	02.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,144.00	TRINITY INDEPENDENT CARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088193	09.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,144.00	TRINITY INDEPENDENT CARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090215	16.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	2,868.36	TRINITY INDEPENDENT CARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902092347	30.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	5,291.52	TRINITY INDEPENDENT CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902088143	09.04.2025	Home To School Transprt SEN Primary	Client Expenses	175.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902088164	09.04.2025	Home To School Transprt SEN Secondary	Client Expenses	329.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700067028	09.04.2025	Mental Health Nursing 65+	Provider Refund Overpayments	-457.76	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067062	25.04.2025	Physical Support Nursing 65+	Provider Refund Overpayments	-4,759.36	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067094	25.04.2025	Physical Support Nursing 65+	Provider Refund Overpayments	-7,858.40	VECTA HOUSE CARE HOME

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067024	09.04.2025	Physical Support Residential 65+	Provider Refund Overpayments	-137.70	VENETIAN HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087931	02.04.2025	2 Year Old Funding	Payment to Private Contractors	12,168.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066981	02.04.2025	2 Year Old Funding	Payment to Private Contractors	-573.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087932	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	39,031.20	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902090170	16.04.2025	Early Years Professional Development Programme	Payment to Private Contractors	80.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902090169	16.04.2025	Early Years Professional Development Programme	Payment to Private Contractors	1,520.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087928	02.04.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	195.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066984	02.04.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	-112.20	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066982	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	-1,245.75	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066983	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	-3,438.60	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087929	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	8,275.80	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087930	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	12,168.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902092272	30.04.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	3,000.00	VENTNOR COMMUNITY FOODBANK
Revenue	Adult Services	Children's & Education Services	Family Support Services	1902092274	30.04.2025	COVID Household Support Fund (DWP)	Payments to Voluntary and Other Associations	1,000.00	VENTNOR COMMUNITY FOODBANK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902088153	09.04.2025	Home To School Transprt SEN Secondary	Client Expenses	410.55	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902092331	30.04.2025	Telecommunications	Fixed Telephones	1,595.17	VIRGIN MEDIA PAYMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902087556	02.04.2025	Waterside pool	Grants to External Bodies	121,150.00	WATERSIDE COMMUNITY TRUST
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902090271	16.04.2025	Waterside pool	Grants to External Bodies	6,485.00	WATERSIDE COMMUNITY TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067017	09.04.2025	Physical Support Residential 65+	Provider Refund Overpayments	-3,122.31	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700067030	09.04.2025	Physical Support Residential 65+	Provider Refund Overpayments	-1,485.22	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087935	02.04.2025	2 Year Old Funding	Payment to Private Contractors	7,020.00	WEST WIGHT NURSERY (ST SAVOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087938	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	35,970.72	WEST WIGHT NURSERY (ST SAVOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087933	02.04.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	720.00	WEST WIGHT NURSERY (ST SAVOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087934	02.04.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	720.00	WEST WIGHT NURSERY (ST SAVOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087936	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	12,168.00	WEST WIGHT NURSERY (ST SAVOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087937	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	17,060.88	WEST WIGHT NURSERY (ST SAVOURS)
Revenue	Community Services	Highways and Transport Services	Parking Services	1902088182	09.04.2025	Car Park - Moa Place, Freshwater	Off Street Parking Income	1,597.29	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902088183	09.04.2025	Car Park - Moa Place, Freshwater	Off Street Parking Income	1,593.29	WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902088185	09.04.2025	Car Park - Moa Place, Freshwater	Off Street Parking Income	2,199.28	WEST WIGHT SPORTS CENTRE TRUST LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902087982	02.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,892.16	WESTHILL IOW LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088206	09.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,892.16	WESTHILL IOW LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090231	16.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,892.16	WESTHILL IOW LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090466	23.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,892.16	WESTHILL IOW LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902092362	30.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,892.16	WESTHILL IOW LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902087993	02.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,468.00	WIGHT HOME CARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088226	09.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,330.00	WIGHT HOME CARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090240	16.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,326.28	WIGHT HOME CARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090471	23.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,262.68	WIGHT HOME CARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902092372	30.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	3,326.28	WIGHT HOME CARE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902092294	30.04.2025	Bikeability	Training	185.00	WIGHTCYCLE LTD
Revenue	Resources	Planning services	Economic Development	1902090423	23.04.2025	Branstone Farm Business Units	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902090429	23.04.2025	Ferry Operation	Fixed Telephones	39.00	WIGHTFIBRE LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902090437	23.04.2025	Gouldings Resource Centre	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902090426	23.04.2025	Ryde Bungalow	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902090420	23.04.2025	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902090421	23.04.2025	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902090425	23.04.2025	Telecommunications	Fixed Telephones	49.26	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902090428	23.04.2025	Telecommunications	Fixed Telephones	49.91	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902090433	23.04.2025	Telecommunications	Fixed Telephones	54.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902090435	23.04.2025	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902090436	23.04.2025	Telecommunications	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902090438	23.04.2025	Telecommunications	Fixed Telephones	45.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902090424	23.04.2025	Telecommunications	Fixed Telephones	55.00	WIGHTFIBRE LIMITED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902087975	02.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088208	09.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090223	16.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090460	23.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902092341	30.04.2025	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087943	02.04.2025	2 Year Old Funding	Payment to Private Contractors	6,388.20	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087944	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	37,220.16	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087940	02.04.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	195.00	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087941	02.04.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	741.00	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087942	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	4,867.20	WINDMILLS PRE-SCHOOL
Revenue	Community Services	Planning services	Environmental Initiatives	1902088238	09.04.2025	IOW National Landscape	Grants to External Bodies	450.00	WOLVERTON MANOR GARDEN FAIR
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087947	02.04.2025	2 Year Old Funding	Payment to Private Contractors	10,795.20	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087950	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	56,488.52	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087945	02.04.2025	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	934.00	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087946	02.04.2025	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	2,110.00	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087948	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	39,374.40	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087949	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	40,540.81	WONDER HOUSE
Revenue	Resources	Central Services	Support Services	1902089985	11.04.2025	Telecommunications	Fixed Telephones	23.56	X2 COMMUNICATIONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902088166	09.04.2025	Medina Theatre	Order Settlement to Bal Sht GL	5,033.00	YELLOWSTONE EVENTS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902092056	25.04.2025	S17 Child Protect Support & Protection 4	Support Children	65.55	YMCA FAIRTHORNE GROUP
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087956	02.04.2025	2 Year Old Funding	Payment to Private Contractors	7,815.60	YMCA ST MARYS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087959	02.04.2025	3 & 4 yr old funding	Payment to Private Contractors	106,454.58	YMCA ST MARYS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087957	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	52,244.40	YMCA ST MARYS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087958	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	65,681.21	YMCA ST MARYS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902088050	04.04.2025	Unaccompanied Asylum Seeker Children LC	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087960	02.04.2025	Early Years Pupil Premium under 2 years	Payment to Private Contractors	195.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087962	02.04.2025	Under 2 yr old funding - working parents	Payment to Private Contractors	6,206.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087961	02.04.2025	2 year old funding - working parents	Payment to Private Contractors	6,084.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2025	Democratic Representation & Management	Members On Island Travel	20.33	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2025	Democratic Representation & Management	Members On Island Travel	60.99	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2025	Democratic Representation & Management	Members On Island Travel	60.99	Mr Ian Stephens Cc

Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2025	Democratic Representation & Management	Members On Island Travel	60.99	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2025	Democratic Representation & Management	Members On Island Travel	40.66	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2025	Democratic Representation & Management	Members On Island Travel	40.66	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2025	Democratic Representation & Management	Members On Island Travel	50.82	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2025	Democratic Representation & Management	Members On Island Travel	30.49	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2025	Democratic Representation & Management	Members On Island Travel	30.49	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2025	Democratic Representation & Management	Members On Island Travel	71.15	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2025	Democratic Representation & Management	Members On Island Travel	50.82	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2025	Democratic Representation & Management	Members On Island Travel	60.99	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2025	Democratic Representation & Management	Members On Island Travel	50.82	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2025	Democratic Representation & Management	Members On Island Travel	30.49	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2025	Democratic Representation & Management	Members On Island Travel	50.82	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2025	Democratic Representation & Management	Members On Island Travel	60.99	Ms Clare Mossdell Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2025	Democratic Representation & Management	Members On Island Travel	40.66	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2025	Democratic Representation & Management	Members On Island Travel	30.49	Mr Stephen Hendry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2025	Democratic Representation & Management	Members On Island Travel	-71.15	Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2025	Democratic Representation & Management	Members On Island Travel	15.50	Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2025	Democratic Representation & Management	Members On Island Travel	45.90	Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2025	Democratic Representation & Management	Members On Island Travel	43.67	Mr Jonathan Bacon Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2025	Democratic Representation & Management	Members On Island Travel	27.12	Mrs Claire Critchison Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2025	Democratic Representation & Management	Members On Island Travel	26.23	Mrs Claire Critchison Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2025	Democratic Representation & Management	Members On Island Travel	-40.66	Mrs Claire Critchison Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2025	Democratic Representation & Management	Members On Island Travel	76.42	Mrs Claire Critchison Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2025	Democratic Representation & Management	Members On Island Travel	60.99	Mr Warren Drew Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2025	Democratic Representation & Management	Members On Island Travel	41.86	Mr Peter Spink Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2025	Democratic Representation & Management	Members On Island Travel	50.82	Mr Christopher Jarman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2025	Democratic Representation & Management	Members On Island Travel	20.33	Mr Martin Oliver Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2025	Democratic Representation & Management	Members On Island Travel	40.66	Mr Joe Robertson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2025	Democratic Representation & Management	Members On Island Travel	71.15	Mr Philip Jordan Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2025	Democratic Representation & Management	Members On Island Travel	20.33	Mr Joe Lever Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2025	Democratic Representation & Management	Members On Island Travel	20.33	Mr Raymond Redrup Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2025	Democratic Representation & Management	Members On Island Travel	60.99	Ms Karen Lucioni Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2025	Democratic Representation & Management	Members On Island Travel	40.66	Mr David Adams Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2025	Democratic Representation & Management	Members On Island Travel	50.82	Mr Ian Dore Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2025	Democratic Representation & Management	Members On Island Travel	50.82	Mr Marc Stuart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2025	Democratic Representation & Management	Members On Island Travel	40.66	Miss Sarah Rae Redrup Cc
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-adults (18-64)	Payroll	30.04.2025	No Barriers	Employee Subsistence Expenses	9.25	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Children in Care Team	Employee Subsistence Expenses	9.19	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Leaving Care Team	Employee Subsistence Expenses	12.35	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Leaving Care Team	Employee Subsistence Expenses	48.50	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Children in Care Team	Employee Subsistence Expenses	4.60	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.04.2025	Coroner	Employee Subsistence Expenses	12.59	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	Payroll	30.04.2025	COVID Household Support Fund (DWP)	Public Transport Fares	3.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	Payroll	30.04.2025	COVID Household Support Fund (DWP)	Public Transport Fares	2.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	ASC Social Work Out of Hours	Public Transport Fares	53.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2025	Director of Adult Social Services	Public Transport Fares	44.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2025	Adelaide Resource Centre	Public Transport Fares	54.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2025	Pre-school Special Educational Needs	Public Transport Fares	99.12	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Leaving Care Team	Public Transport Fares	7.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2025	Pre-school Special Educational Needs	Public Transport Fares	94.04	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Children in Care Team	Public Transport Fares	2.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Children in Care Team	Public Transport Fares	11.22	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Childrens Support & Protection Service	Public Transport Fares	34.20	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Childrens Support & Protection Service	Public Transport Fares	8.10	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.04.2025	The Lionheart School	Public Transport Fares	31.70	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Leaving Care Team	Public Transport Fares	2.60	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Childrens Support & Protection Service	Public Transport Fares	40.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2025	Specialist Teacher Advisors	Public Transport Fares	84.00	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Children in Care Team	Public Transport Fares	1.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.04.2025	Libraries & Heritage Management	Public Transport Fares	3.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.04.2025	Libraries & Heritage Management	Public Transport Fares	5.30	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.04.2025	Libraries & Heritage Management	Public Transport Fares	3.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.04.2025	Libraries & Heritage Management	Public Transport Fares	4.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.04.2025	Libraries & Heritage Management	Public Transport Fares	6.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.04.2025	Libraries & Heritage Management	Public Transport Fares	6.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.04.2025	Archives	Public Transport Fares	2.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.04.2025	Libraries & Heritage Management	Public Transport Fares	8.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.04.2025	Libraries & Heritage Management	Public Transport Fares	4.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.04.2025	Archives	Public Transport Fares	11.30	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.04.2025	Libraries & Heritage Management	Public Transport Fares	4.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.04.2025	Libraries & Heritage Management	Public Transport Fares	36.04	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.04.2025	Libraries & Heritage Management	Public Transport Fares	7.10	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.04.2025	Libraries & Heritage Management	Public Transport Fares	6.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.04.2025	Libraries & Heritage Management	Public Transport Fares	4.10	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.04.2025	Libraries & Heritage Management	Public Transport Fares	3.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.04.2025	Libraries & Heritage Management	Public Transport Fares	6.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2025	Environmental Health	Public Transport Fares	1.00	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.04.2025	Coroner	Public Transport Fares	71.50	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.04.2025	Coroner	Public Transport Fares	137.76	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	30.04.2025	England Coast Path Planning Grant	Public Transport Fares	71.80	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2025	Public Health Practitioners	Public Transport Fares	36.34	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2025	Public Health Practitioners	Public Transport Fares	35.94	REDACTED PERSONAL DATA

Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2025	Public Health Practitioners	Public Transport Fares	42.79	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2025	Public Health Practitioners	Public Transport Fares	42.79	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2025	Public Health Practitioners	Public Transport Fares	71.80	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2025	Public Health Practitioners	Public Transport Fares	51.70	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2025	Public Health Practitioners	Public Transport Fares	51.70	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2025	Public Health Practitioners	Public Transport Fares	51.70	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2025	Public Health Practitioners	Public Transport Fares	21.35	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2025	Public Health Practitioners	Public Transport Fares	32.78	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2025	Public Health Practitioners	Public Transport Fares	33.18	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2025	Public Health Practitioners	Public Transport Fares	26.85	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2025	Public Health Practitioners	Public Transport Fares	27.70	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2025	Public Health Practitioners	Public Transport Fares	27.10	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2025	Public Health Practitioners	Public Transport Fares	33.09	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2025	Public Health Practitioners	Public Transport Fares	26.94	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2025	Public Health Practitioners	Public Transport Fares	32.39	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2025	Property Services	Public Transport Fares	113.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2025	Democratic Representation & Management	Public Transport Fares	53.20	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2025	Democratic Representation & Management	Public Transport Fares	11.40	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2025	Property Services	Public Transport Fares	73.59	Mr Philip Jordan Cc
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2025	Telecommunications	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2025	Telecommunications	Staff Vehicle Mileage VAT Element	158.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2025	Island Futures	Staff Vehicle Mileage	-7.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2025	Island Futures	Staff Vehicle Mileage VAT Element	13.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Safeguarding Adults	Staff Vehicle Mileage	-0.93	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Safeguarding Adults	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Safeguarding Adults	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Safeguarding Adults	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Safeguarding Adults	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-1.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	30.04.2025	Renewal & Enforcement	Staff Vehicle Mileage	88.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	30.04.2025	Renewal & Enforcement	Staff Vehicle Mileage	84.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	30.04.2025	Renewal & Enforcement	Staff Vehicle Mileage	72.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	30.04.2025	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	72.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2025	ICT Desktop Support	Staff Vehicle Mileage	-13.61	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2025	ICT Desktop Support	Staff Vehicle Mileage	11.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2025	ICT Desktop Support	Staff Vehicle Mileage	8.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2025	ICT Desktop Support	Staff Vehicle Mileage	5.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2025	ICT Desktop Support	Staff Vehicle Mileage VAT Element	1.20	REDACTED PERSONAL DATA
Revenue	Chief Executive	Housing services	Housing Strategy	Payroll	30.04.2025	Pan Management Company	Staff Vehicle Mileage VAT Element	-0.61	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2025	Licensing Services	Staff Vehicle Mileage VAT Element	-3.62	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.04.2025	Coroner	Staff Vehicle Mileage	99.00	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.04.2025	Coroner	Staff Vehicle Mileage VAT Element	-1.27	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2025	Pre-school Special Educational Needs	Staff Vehicle Mileage	83.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2025	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-5.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2025	Partnership Support	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	DoLS/MCA	Staff Vehicle Mileage	25.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	DoLS/MCA	Staff Vehicle Mileage VAT Element	-1.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2025	FAC Team	Staff Vehicle Mileage	40.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2025	FAC Team	Staff Vehicle Mileage VAT Element	-2.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Payroll	30.04.2025	Children with Disabilities	Staff Vehicle Mileage	195.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Payroll	30.04.2025	Children with Disabilities	Staff Vehicle Mileage VAT Element	-10.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	DoLS/MCA	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	DoLS/MCA	Staff Vehicle Mileage VAT Element	-1.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	30.04.2025	Renewal & Enforcement	Staff Vehicle Mileage	71.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	30.04.2025	Renewal & Enforcement	Staff Vehicle Mileage	45.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	30.04.2025	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-6.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Safeguarding Adults	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Safeguarding Adults	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Safeguarding Adults	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Safeguarding Adults	Staff Vehicle Mileage	6.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Safeguarding Adults	Staff Vehicle Mileage	6.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Safeguarding Adults	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-2.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Payroll	30.04.2025	Leaving Care Team	Staff Vehicle Mileage	139.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Payroll	30.04.2025	Leaving Care Team	Staff Vehicle Mileage VAT Element	-7.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.04.2025	The Lionheart School	Staff Vehicle Mileage	54.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.04.2025	The Lionheart School	Staff Vehicle Mileage	8.71	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.04.2025	The Lionheart School	Staff Vehicle Mileage VAT Element	-3.03	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2025	Environmental Health	Staff Vehicle Mileage	57.15	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2025	Environmental Health	Staff Vehicle Mileage VAT Element	-3.18	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	DoLS/MCA	Staff Vehicle Mileage	54.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	DoLS/MCA	Staff Vehicle Mileage	34.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	DoLS/MCA	Staff Vehicle Mileage	27.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	DoLS/MCA	Staff Vehicle Mileage VAT Element	-6.51	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2025	Trading Standards	Staff Vehicle Mileage	16.32	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2025	Trading Standards	Staff Vehicle Mileage	4.22	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2025	Trading Standards	Staff Vehicle Mileage VAT Element	-0.91	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2025	Environmental Health	Staff Vehicle Mileage	108.90	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2025	Environmental Health	Staff Vehicle Mileage VAT Element	-6.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2025	Pre-school Special Educational Needs	Staff Vehicle Mileage	150.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2025	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-8.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	30.04.2025	Early Years Team	Staff Vehicle Mileage	49.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	30.04.2025	Early Years Team	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	30.04.2025	Early Years Team	Staff Vehicle Mileage	24.75	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	30.04.2025	Early Years Team	Staff Vehicle Mileage VAT Element	-6.75	REDACTED PERSONAL DATA
Revenue	Children's Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Children in Care Team	Staff Vehicle Mileage	88.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Children in Care Team	Staff Vehicle Mileage VAT Element	-4.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Children with Disabilities	Staff Vehicle Mileage	70.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Children with Disabilities	Staff Vehicle Mileage VAT Element	-3.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	312.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-17.35	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.04.2025	Heritage Education Service	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.04.2025	Heritage Education Service	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.04.2025	Heritage Education Service	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2025	Heritage Education Service	Staff Vehicle Mileage VAT Element	-1.55	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2025	Environmental Health	Staff Vehicle Mileage	181.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Environmental Health	Staff Vehicle Mileage VAT Element	-10.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Leaving Care Team	Staff Vehicle Mileage	94.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	30.04.2025	Leaving Care Team	Staff Vehicle Mileage VAT Element	-5.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	30.04.2025	Early Years Team	Staff Vehicle Mileage	84.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	30.04.2025	Early Years Team	Staff Vehicle Mileage VAT Element	-4.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	Payroll	30.04.2025	COVID Household Support Fund (DWP)	Staff Vehicle Mileage	116.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	Payroll	30.04.2025	COVID Household Support Fund (DWP)	Staff Vehicle Mileage	52.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	Payroll	30.04.2025	COVID Household Support Fund (DWP)	Staff Vehicle Mileage VAT Element	-11.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2025	No-Barriers	Staff Vehicle Mileage	191.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2025	No-Barriers	Staff Vehicle Mileage VAT Element	-10.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2025	Pre-school Special Educational Needs	Staff Vehicle Mileage	122.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2025	Pre-school Special Educational Needs	Staff Vehicle Mileage	108.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2025	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-12.85	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2025	Public Health Practitioners	Staff Vehicle Mileage	27.90	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2025	Public Health Practitioners	Staff Vehicle Mileage VAT Element	-1.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Review Team	Staff Vehicle Mileage	21.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Review Team	Staff Vehicle Mileage VAT Element	-2.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	ASC Social Work Out of Hours	Staff Vehicle Mileage	19.80	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Library Service	Payroll	30.04.2025	Strategic Manager-Community and Culture	Staff Vehicle Mileage	58.50	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Library Service	Payroll	30.04.2025	Strategic Manager-Community and Culture	Staff Vehicle Mileage	19.80	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Library Service	Payroll	30.04.2025	Strategic Manager-Community and Culture	Staff Vehicle Mileage	56.25	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Library Service	Payroll	30.04.2025	Strategic Manager-Community and Culture	Staff Vehicle Mileage	42.75	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Library Service	Payroll	30.04.2025	Strategic Manager-Community and Culture	Staff Vehicle Mileage	40.50	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Library Service	Payroll	30.04.2025	Strategic Manager-Community and Culture	Staff Vehicle Mileage	33.75	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	Payroll	30.04.2025	Bereavement & Registrars Management	Staff Vehicle Mileage VAT Element	-12.89	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	Payroll	30.04.2025	Bereavement & Registrars Management	Staff Vehicle Mileage	19.80	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	Payroll	30.04.2025	Bereavement & Registrars Management	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	Payroll	30.04.2025	Bereavement & Registrars Management	Staff Vehicle Mileage	3.15	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	Payroll	30.04.2025	Bereavement & Registrars Management	Staff Vehicle Mileage VAT Element	-1.81	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	30.04.2025	Renewal & Enforcement	Staff Vehicle Mileage	70.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	30.04.2025	Renewal & Enforcement	Staff Vehicle Mileage	40.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	30.04.2025	Renewal & Enforcement	Staff Vehicle Mileage	13.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	30.04.2025	Renewal & Enforcement	Staff Vehicle Mileage	1.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	30.04.2025	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-6.94	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2025	Licensing Services	Staff Vehicle Mileage	25.20	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2025	Licensing Services	Staff Vehicle Mileage VAT Element	-1.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2025	Education and Inclusion Service	Staff Vehicle Mileage	66.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2025	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-6.41	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	30.04.2025	Rights of Way Operations	Staff Vehicle Mileage	86.85	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	30.04.2025	Rights of Way Operations	Staff Vehicle Mileage VAT Element	-4.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Integrated Locality Services - South	Staff Vehicle Mileage	95.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Integrated Locality Services - South	Staff Vehicle Mileage VAT Element	-5.33	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Transitions Team	Staff Vehicle Mileage	36.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Transitions Team	Staff Vehicle Mileage VAT Element	-2.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Integrated Locality Services - South	Staff Vehicle Mileage	45.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Integrated Locality Services - South	Staff Vehicle Mileage	35.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Integrated Locality Services - South	Staff Vehicle Mileage VAT Element	-6.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2025	Community Outreach	Staff Vehicle Mileage	78.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2025	Community Outreach	Staff Vehicle Mileage	56.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2025	Community Outreach	Staff Vehicle Mileage VAT Element	-7.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2025	No-Barriers	Staff Vehicle Mileage	39.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2025	No-Barriers	Staff Vehicle Mileage VAT Element	-2.20	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.04.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.04.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.51	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.04.2025	Coroner	Staff Vehicle Mileage	97.20	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.04.2025	Coroner	Staff Vehicle Mileage VAT Element	-5.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2025	Education and Inclusion Service	Staff Vehicle Mileage	106.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2025	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-7.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Safeguarding Adults	Staff Vehicle Mileage	60.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Safeguarding Adults	Staff Vehicle Mileage	20.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-5.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2025	Education and Inclusion Service	Staff Vehicle Mileage	135.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2025	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-9.00	REDACTED PERSONAL DATA
Revenue	Community Services	Planning Services	Development Control	Payroll	30.04.2025	Planning Enforcement	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Community Services	Planning Services	Development Control	Payroll	30.04.2025	Planning Enforcement	Staff Vehicle Mileage VAT Element	-0.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Permanence Team	Staff Vehicle Mileage VAT Element	-3.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Permanence Team	Staff Vehicle Mileage VAT Element	-3.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Permanence Team	Staff Vehicle Mileage VAT Element	-6.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Permanence Team	Staff Vehicle Mileage VAT Element	-6.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Permanence Team	Staff Vehicle Mileage VAT Element	-6.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Permanence Team	Staff Vehicle Mileage VAT Element	-6.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Permanence Team	Staff Vehicle Mileage VAT Element	-7.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Permanence Team	Staff Vehicle Mileage VAT Element	-7.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Permanence Team	Staff Vehicle Mileage VAT Element	-7.23	REDACTED PERSONAL DATA

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Revenue	Adult Services	Housing Services	Homelessness	Payroll	30.04.2025	Housing Needs Team	Staff Vehicle Mileage VAT Element	-4.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	30.04.2025	Housing Needs Team	Staff Vehicle Mileage	104.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	30.04.2025	Housing Needs Team	Staff Vehicle Mileage VAT Element	-4.64	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.04.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.04.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	AMHP Team	Staff Vehicle Mileage	76.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	AMHP Team	Staff Vehicle Mileage	70.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	AMHP Team	Staff Vehicle Mileage	28.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	AMHP Team	Staff Vehicle Mileage VAT Element	-9.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2025	No-Barriers	Staff Vehicle Mileage	67.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2025	No-Barriers	Staff Vehicle Mileage VAT Element	-3.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	63.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-3.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	138.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	117.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-21.21	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	AMHP Team	Staff Vehicle Mileage	26.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	AMHP Team	Staff Vehicle Mileage VAT Element	-1.18	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Community OT Team	Staff Vehicle Mileage	34.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Community OT Team	Staff Vehicle Mileage VAT Element	-1.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	152.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	67.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-14.67	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	30.04.2025	Planning Enforcement	Staff Vehicle Mileage	18.00	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	30.04.2025	Planning Enforcement	Staff Vehicle Mileage VAT Element	-1.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Permanence Team	Staff Vehicle Mileage	54.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Permanence Team	Staff Vehicle Mileage VAT Element	-3.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	103.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-5.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Primary Schools	Payroll	30.04.2025	Greenmoor Primary, Ryde	Staff Vehicle Mileage	31.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Youth Justice	Payroll	30.04.2025	Youth Justice Service	Staff Vehicle Mileage	47.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Youth Justice	Payroll	30.04.2025	Youth Justice Service	Staff Vehicle Mileage VAT Element	-2.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Permanence Team	Staff Vehicle Mileage	42.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Permanence Team	Staff Vehicle Mileage VAT Element	-2.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2025	Adelaide Resource Centre	Staff Vehicle Mileage	63.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-3.50	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.04.2025	Farming in Protected Landscapes	Staff Vehicle Mileage	41.40	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.04.2025	Farming in Protected Landscapes	Staff Vehicle Mileage	41.40	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.04.2025	Farming in Protected Landscapes	Staff Vehicle Mileage	16.65	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.04.2025	Farming in Protected Landscapes	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.04.2025	Farming in Protected Landscapes	Staff Vehicle Mileage	8.10	RE

Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	20.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	19.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-4.09	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Integrated Locality Services - South	Staff Vehicle Mileage	59.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Integrated Locality Services - South	Staff Vehicle Mileage	58.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Integrated Locality Services - South	Staff Vehicle Mileage VAT Element	-6.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	AMHP Team	Staff Vehicle Mileage	99.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	AMHP Team	Staff Vehicle Mileage VAT Element	-4.42	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	69.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-3.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Permanence Team	Staff Vehicle Mileage	92.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Permanence Team	Staff Vehicle Mileage	43.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Permanence Team	Staff Vehicle Mileage	23.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Permanence Team	Staff Vehicle Mileage	23.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Permanence Team	Staff Vehicle Mileage VAT Element	-10.16	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2025	Community Reablement	Staff Vehicle Mileage	138.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2025	Community Reablement	Staff Vehicle Mileage VAT Element	-7.68	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2025	Environmental Health	Staff Vehicle Mileage	53.10	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2025	Environmental Health	Staff Vehicle Mileage VAT Element	-3.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Leaving Care Team	Staff Vehicle Mileage	171.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Leaving Care Team	Staff Vehicle Mileage VAT Element	-11.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2025	FAC Team	Staff Vehicle Mileage	39.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2025	FAC Team	Staff Vehicle Mileage VAT Element	-2.61	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Permanence Team	Staff Vehicle Mileage	325.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Permanence Team	Staff Vehicle Mileage VAT Element	-18.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2025	Education and Inclusion Service	Staff Vehicle Mileage	55.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2025	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-3.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	LD Team	Staff Vehicle Mileage	85.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	LD Team	Staff Vehicle Mileage VAT Element	-4.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	34.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-1.93	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2025	Care Graduates	Staff Vehicle Mileage	15.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2025	Care Graduates	Staff Vehicle Mileage VAT Element	-1.02	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.04.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.04.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2025	Statutory Assessment and Review Team	Staff Vehicle Mileage	47.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2025	Statutory Assessment and Review Team	Staff Vehicle Mileage	13.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2025	Statutory Assessment and Review Team	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2025	Statutory Assessment and Review Team	Staff Vehicle Mileage VAT Element	-6.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	86.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	81.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	68.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-13.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	174.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-9.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2025	HM Prison Care	Staff Vehicle Mileage	144.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2025	HM Prison Care	Staff Vehicle Mileage VAT Element	-9.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Integrated Locality Services - South	Staff Vehicle Mileage	53.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Integrated Locality Services - South	Staff Vehicle Mileage	37.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Integrated Locality Services - South	Staff Vehicle Mileage VAT Element	-5.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	ASC Social Work Out of Hours	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2025	Adult Skills	Staff Vehicle Mileage VAT Element	-9.30	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2025	ESFA Adult Maths Project	Staff Vehicle Mileage	139.50	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Building Control	Payroll	30.04.2025	Building Control chargeable	Staff Vehicle Mileage	675.00	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Building Control	Payroll	30.04.2025	Building Control chargeable	Staff Vehicle Mileage VAT Element	-37.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2025	Resilience Around the Family Team	Staff Vehicle Mileage	76.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2025	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-4.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2025	Resilience Around the Family Team	Staff Vehicle Mileage	54.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2025	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-3.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	121.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	85.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-11.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	LD Team	Staff Vehicle Mileage	44.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	LD Team	Staff Vehicle Mileage VAT Element	-1.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2025	Resilience Around the Family Team	Staff Vehicle Mileage	73.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2025	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-4.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	229.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-12.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2025	Resilience Around the Family Team	Staff Vehicle Mileage	81.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2025	Resilience Around the Family Team	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2025	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-4.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2025	Resilience Around the Family Team	Staff Vehicle Mileage	102.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2025	Resilience Around the Family Team	Staff Vehicle Mileage	94.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2025	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-10.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2025	Adeleida Resource Centre	Staff Vehicle Mileage	57.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2025	Adeleida Resource Centre	Staff Vehicle Mileage VAT Element	-3.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Childrens Support & Protection Service	Staff Vehicle Mileage	66.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-4.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Children with Disabilities	Staff Vehicle Mileage	100.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Children with Disabilities	Staff Vehicle Mileage VAT Element	-6.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2025	Resilience Around the Family Team	Staff Vehicle Mileage	122.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2025	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-6.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.04.2025	The Lionheart School	Staff Vehicle Mileage	194.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.04.2025	The Lionheart School	Staff Vehicle Mileage VAT Element	-12.99	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	54.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-5.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Permanence Team	Staff Vehicle Mileage	51.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Permanence Team	Staff Vehicle Mileage	38.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Permanence Team	Staff Vehicle Mileage VAT Element	-5.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2025	Onwards Care & Independence	Staff Vehicle Mileage	18.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2025	Onwards Care & Independence	Staff Vehicle Mileage VAT Element	-1.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Leaving Care Team	Staff Vehicle Mileage	38.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Leaving Care Team	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Leaving Care Team	Staff Vehicle Mileage VAT Element	-3.12	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	22.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-1.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2025	Resilience Around the Family Team	Staff Vehicle Mileage	170.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2025	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-9.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.04.2025	The Lionheart School	Staff Vehicle Mileage	27.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.04.2025	The Lionheart School	Staff Vehicle Mileage VAT Element	-1.86	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	30.04.2025	England Coast Path Planning Grant	Staff Vehicle Mileage	63.90	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	30.04.2025	England Coast Path Planning Grant	Staff Vehicle Mileage VAT Element	-3.55	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2025	Environmental Health	Staff Vehicle Mileage	106.65	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2025	Environmental Health	Staff Vehicle Mileage VAT Element	-7.11	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	30.04.2025	Development Management	Staff Vehicle Mileage	201.60	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	30.04.2025	Development Management	Staff Vehicle Mileage VAT Element	-13.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2025	Resilience Around the Family Team	Staff Vehicle Mileage	90.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2025	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-5.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	80.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-4.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2025	Community Outreach	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2025	Community Outreach	Staff Vehicle Mileage VAT Element	-0.75	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.04.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.04.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.04.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	8.55	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.04.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.04.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.04.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	7.85	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.04.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.04.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.04.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	4.95	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.04.2025	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-3.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	30.04.2025	Early Years Team	Staff Vehicle Mileage	33.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	30.04.2025	Early Years Team	Staff Vehicle Mileage VAT Element	-1.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2025	Adelaide Resource Centre	Staff Vehicle Mileage	61.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2025	Adelaide Resource Centre	Staff Vehicle Mileage VAT Element	-3.43	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	44.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-2.94	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2025	Community Outreach	Staff Vehicle Mileage	17.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2025	Community Outreach	Staff Vehicle Mileage VAT Element	-1.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2025	Specialist Teacher Advisors	Staff Vehicle Mileage	73.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2025	Specialist Teacher Advisors	Staff Vehicle Mileage	11.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2025	Specialist Teacher Advisors	Staff Vehicle Mileage VAT Element	-4.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2025	Community Reablement	Staff Vehicle Mileage	157.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2025	Community Reablement	Staff Vehicle Mileage VAT Element	-8.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	82.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-4.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2025	Resilience Around the Family Team	Staff Vehicle Mileage	23.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2025	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-1.59	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2025	Trading Standards	Staff Vehicle Mileage	13.95	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2025	Trading Standards	Staff Vehicle Mileage VAT Element	-0.78	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2025	Telecommunications	Staff Vehicle Mileage	26.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2025	Telecommunications	Staff Vehicle Mileage VAT Element	-1.45	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	30.04.2025	Flood Management	Staff Vehicle Mileage	22.05	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	30.04.2025	Flood Management	Staff Vehicle Mileage	14.40	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	30.04.2025	Flood Management	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	30.04.2025	Flood Management	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	30.04.2025	Flood Management	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	30.04.2025	Flood Management	Staff Vehicle Mileage VAT Element	-5.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Wellbeing & Access Hub	Staff Vehicle Mileage	110.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-4.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2025	Community Reablement	Staff Vehicle Mileage	67.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2025	Community Reablement	Staff Vehicle Mileage VAT Element	-3.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Children in Care Team	Staff Vehicle Mileage	11.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Children in Care Team	Staff Vehicle Mileage	11.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Children in Care Team	Staff Vehicle Mileage	93.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Children in Care Team	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2025	Business Support (Short-Term Services)	Staff Vehicle Mileage VAT Element	-12.37	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2025	Business Support (Short-Term Services)	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2025	Business Support (Short-Term Services)	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2025	Business Support (Short-Term Services)	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2025	Business Support (Short-Term Services)	Staff Vehicle Mileage	5.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2025	Business Support (Short-Term Services)	Staff Vehicle Mileage VAT Element	-1.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	DoLS/MCA	Travel Expenses	6.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	DoLS/MCA	Travel Expenses	3.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	DoLS/MCA	Travel Expenses	3.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	Payroll	30.04.2025	COVID Household Support Fund (DWP)	Travel Expenses	6.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	Payroll	30.04.2025	COVID Household Support Fund (DWP)	Travel Expenses	16.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	AMHP Team	Travel Expenses	3.80	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Wellbeing & Access Hub	Travel Expenses	2.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2025	Director of Adult Social Services	Travel Expenses	200	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2025	Community Reablement	Travel Expenses	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2025	Pre-school Special Educational Needs	Travel Expenses	1.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Leaving Care Team	Travel Expenses	11.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2025	Pre-school Special Educational Needs	Travel Expenses	3.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	30.04.2025	Early Years Team	Travel Expenses	13.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Childrens Support & Protection Service	Travel Expenses	3.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Leaving Care Team	Travel Expenses	5.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2025	Education and Inclusion Service	Travel Expenses	2.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Permanence Team	Travel Expenses	5.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.04.2025	Supporting Families	Travel Expenses	7.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.04.2025	Supporting Families	Travel Expenses	3.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Children with Disabilities	Travel Expenses	20.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2025	Education and Inclusion Service	Travel Expenses	2.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Education and Inclusion Service	Travel Expenses	1.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Childrens Support & Protection Service	Travel Expenses	3.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Primary Schools	Payroll	30.04.2025	Permanence Team	Travel Expenses	6.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Broadlea Primary, Sandown	Travel Expenses	7.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Children with Disabilities	Travel Expenses	27.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Leaving Care Team	Travel Expenses	3.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2025	Resilience Around the Family Team	Travel Expenses	2.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Leaving Care Team	Travel Expenses	3.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Children in Care Team	Travel Expenses	13.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2025	Environmental Health	Travel Expenses	6.60	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.04.2025	Farming in Protected Landscapes	Travel Expenses	4.10	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	30.04.2025	Environmental Health	Travel Expenses	6.60	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.04.2025	Museums and Schools 2024-25	Travel Expenses	9.90	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2025	Public Health Practitioners	Travel Expenses	1.10	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2025	Public Health Practitioners	Travel Expenses	1.10	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	30.04.2025	Public Health Practitioners	Travel Expenses	18.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2025	No-Barriers	Sundry Office Expenses	44.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	ASC Social Work Out of Hours	Sundry Office Expenses	30.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025	Integrated Locality Services - West/Cent	Sundry Office Expenses	9.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2025	No-Barriers	Sundry Office Expenses	15.17	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2025	Community Reablement	Sundry Office Expenses	75.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Leaving Care Team	Sundry Office Expenses	13.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Children in Care Team	Sundry Office Expenses	17.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Leaving Care Team	Sundry Office Expenses	91.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Permanence Team	Sundry Office Expenses	4.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Permanence Team	Sundry Office Expenses	13.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Children with Disabilities	Sundry Office Expenses	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Children with Disabilities	Sundry Office Expenses	14.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Leaving Care Team	Sundry Office Expenses	19.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Leaving Care Team	Sundry Office Expenses	13.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Leaving Care Team	Sundry Office Expenses	12.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.04.2025	The Lionheart School	Sundry Office Expenses	12.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Children in Care Team	Sundry Office Expenses	55.11	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025	Children in Care Team	Sundry Office Expenses	11.48	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.04.2025	LOW National Landscape	Sundry Office Expenses	4.28	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	30.04.2025	Coroner	Sundry Office Expenses	-391.82	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	Payroll	30.04.2025	Parking Attendants	Sundry Office Expenses	16.00	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.04.2025	Farming in Protected Landscapes	Sundry Office Expenses	4.50	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.04.2025	Farming in Protected Landscapes	Sundry Office Expenses	4.40	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.04.2025	Farming in Protected Landscapes	Sundry Office Expenses	4.40	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.04.2025	Farming in Protected Landscapes	Sundry Office Expenses	4.40	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.04.2025	Farming in Protected Landscapes	Sundry Office Expenses	4.40	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.04.2025	Farming in Protected Landscapes	Sundry Office Expenses	4.40	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.04.2025	Farming in Protected Landscapes	Sundry Office Expenses	4.40	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.04.2025	Farming in Protected Landscapes	Sundry Office Expenses	4.40	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.04.2025	Farming in Protected Landscapes	Sundry Office Expenses	4.40	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.04.2025	Farming in Protected Landscapes	Sundry Office Expenses	4.40	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.04.2025	Farming in Protected Landscapes	Sundry Office Expenses	4.40	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.04.2025	Farming in Protected Landscapes	Sundry Office Expenses	4.40	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Building Control	Payroll	30.04.2025	Building Control chargeable	Sundry Office Expenses	515.26	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	Payroll	30.04.2025	Parking Attendants	Sundry Office Expenses	26.99	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	30.04.2025	England Coast Path Planning Grant	Sundry Office Expenses	34.99	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	Payroll	30.04.2025	Museums and Schools 2024-25	Sundry Office Expenses	9.20	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	Payroll	30.04.2025	Parking Attendants	Sundry Office Expenses	102.60	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.04.2025	Farming in Protected Landscapes	Fixed Telephones	30.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	01.04.2025	Westminster House	Catering Purchases	78.94	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	15.04.2025	Westminster House	Catering Purchases	123.32	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	22.04.2025	Westminster House	Catering Purchases	51.83	ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	22.04.2025	Westminster House	Catering Purchases	2.60	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	26.04.2025	Westminster House	Catering Purchases	99.81	ASDA GROCERIES ONLINE
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	26.04.2025	Westminster House	Catering Purchases	6.67	POUNDLAND LTD - 1241
Revenue	Community Services	Central Services	Central Services to the Public	GPC	08.04.2025	Trading Standards	Operational Equipment	115.82	SCREWFIX DIRECT
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	23.04.2025	Coroner	Publications	230.80	WIKING
Revenue	Community Services	Central Services	Central Services to the Public	GPC	24.04.2025	Environmental Health	Stationery	25.00	EIF/PURPLEGLIDE
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	01.04.2025	Adult Skills	General Materials	404.87	AMZNtktplcplace J7H8R95N5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	01.04.2025	Adult Community Learning	Licences	6.24	AMZNtktplcplace RN5162AK4
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	04.04.2025	Adult Community Learning	Licences	4.30	POST OFFICE COUNTERS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.04.2025	Personal & Community Development Learning	Licences	5.20	POST OFFICE COUNTERS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.04.2025	Personal & Community Development Learning	Sundry Office Expenses	30.38	eBay O M 11-12957-45295
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.04.2025	Personal & Community Development Learning	General Materials	16.97	AWESOMEBOOKS

Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.04.2025	Adult Community Learning	Unallocated PCard Expenses	3.69	eBay O 11-12957-45294
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	29.03.2025	BCF Community Equipment Store	Operational Equipment	9.72	AMZNMktplace R24X96DA4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	01.04.2025	BCF Community Equipment Store	Clothing & Laundry	29.99	SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	10.04.2025	BCF Community Equipment Store	Operational Equipment	499.98	SP EVOLUTION TOOLS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	10.04.2025	BCF Community Equipment Store	Operational Equipment	11.88	AMAZON R68QV7724
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	10.04.2025	BCF Community Equipment Store	Operational Equipment	4.90	AMZNMktplace R692877X4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.04.2025	BCF Community Equipment Store	Operational Equipment	17.82	AMAZON RH1JE34P4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	13.04.2025	BCF Community Equipment Store	Operational Equipment	5.94	AMAZON RH3T983S4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.04.2025	BCF Community Equipment Store	Operational Equipment	5.94	AMAZON RH8LA1HV4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.04.2025	BCF Community Equipment Store	Operational Equipment	35.29	AMZNMktplace RH3MK6QG4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.04.2025	BCF Community Equipment Store	Operational Equipment	78.96	AMZNBusiness RH6D596V4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.04.2025	BCF Community Equipment Store	Operational Equipment	78.98	AMZNBusiness RH26E2QX4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	16.04.2025	BCF Community Equipment Store	Operational Equipment	11.88	AMAZON RH3N489G4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2025	Leaving Care Costs	Unallocated PCard Expenses	43.79	PEACOCK STORES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.03.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	102.18	AMZNMktplace R21BX4K14
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.03.2025	Leaving Care Costs	Public Transport Fares	38.56	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.03.2025	Leaving Care Costs	Public Transport Fares	34.90	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.04.2025	Leaving Care Costs	Unallocated PCard Expenses	88.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.04.2025	Leaving Care Costs	Public Transport Fares	79.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.04.2025	Leaving Care Costs	Public Transport Fares	79.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.04.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	89.75	AMZNMktplace RN57K8E04
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.04.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	287.56	BKG HOTEL AT BOOKING.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.04.2025	Leaving Care Costs	Public Transport Fares	39.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.04.2025	Leaving Care Costs	Public Transport Fares	35.90	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.04.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	281.98	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2025	Leaving Care Costs	Public Transport Fares	64.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.04.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	39.46	AMZNMktplace R65DD1OL4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.04.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	130.00	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.04.2025	Leaving Care Costs	Unallocated PCard Expenses	487.95	Dunelm SoftFurnishings
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.04.2025	Leaving Care Costs	Unallocated PCard Expenses	51.05	MATALAN STORE 239
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.04.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	305.00	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.04.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	740.95	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.04.2025	Leaving Care Costs	Public Transport Fares	9.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.04.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	169.00	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.04.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	888.00	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.04.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	59.20	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.04.2025	Leaving Care Costs	Unallocated PCard Expenses	298.20	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.04.2025	Leaving Care Costs	Unallocated PCard Expenses	40.00	ASDA GEORGE COM LEEDS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.04.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	275.48	AMZNMktplace RH5A49UM4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.04.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	42.00	WWW.AMAZON. RA11Y4NV4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.04.2025	Leaving Care Costs	Payments to/Aid Provided to Clients	-305.00	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.04.2025	Leaving Care Costs	Unallocated PCard Expenses	60.09	ASDA STORES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.04.2025	Leaving Care Costs	Unallocated PCard Expenses	7.57	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.04.2025	Leaving Care Costs	Public Transport Fares	79.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.04.2025	Leaving Care Costs	Public Transport Fares	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.04.2025	Leaving Care Costs	Unallocated PCard Expenses	35.00	CITIZENCARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.04.2025	Leaving Care Costs	Unallocated PCard Expenses	174.37	TRAVELODGE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	28.03.2025	Crematorium	Grounds Maintenance	8.33	POUNDLAND LTD - 1241
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	02.04.2025	Crematorium	Office Equipment	5.83	ASDA STORES 4786
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	09.04.2025	Crematorium	Office Equipment	18.32	AMAZON R66JW1QZ4
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	11.04.2025	Crematorium	Grounds Maintenance	12.49	AMZNMktplace R679R8R84
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.04.2025	Reviewing Officer	Unallocated PCard Expenses	25.00	Alai UK GiftCard
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.04.2025	Reviewing Officer	Unallocated PCard Expenses	154.62	BKG HOTEL AT BOOKING.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.04.2025	Reviewing Officer	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.04.2025	Reviewing Officer	Public Transport Fares	29.89	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.04.2025	Reviewing Officer	Unallocated PCard Expenses	25.00	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.04.2025	Reviewing Officer	Unallocated PCard Expenses	84.75	ARGOS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.04.2025	Reviewing Officer	Unallocated PCard Expenses	4.70	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.04.2025	Reviewing Officer	Unallocated PCard Expenses	6.98	Zettle, Kuni Coffee
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.04.2025	Reviewing Officer	Unallocated PCard Expenses	2.80	IREEF QUEENSGATE PETER
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.04.2025	Reviewing Officer	Unallocated PCard Expenses	20.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.04.2025	Childrens Support & Protection Service	Transport of Clients	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.04.2025	Childrens Support & Protection Service	Transport of Clients	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.04.2025	Childrens Support & Protection Service	Unallocated PCard Expenses	100.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.04.2025	Childrens Support & Protection Service	Transport of Clients	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.04.2025	Childrens Support & Protection Service	Transport of Clients	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	01.04.2025	Emergency Management	Public Transport Fares	32.40	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	01.04.2025	Emergency Management	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	01.04.2025	Emergency Management	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	01.04.2025	Emergency Management	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	08.04.2025	Emergency Management	Public Transport Fares	25.00	REDFUNNEL.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	15.04.2025	Emergency Management	Public Transport Fares	17.64	Trainline
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	18.04.2025	Emergency Management	Public Transport Fares	25.00	REDFUNNEL.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	28.04.2025	Emergency Management	Public Transport Fares	10.19	Trainline
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	GPC	16.04.2025	Leisure Access System	Operational Equipment	14.97	AMZNMktplace RH10917F4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	26.04.2025	Commercial Sales Team	Payment to Private Contractors	9.99	Amazon Music D78CQ1TG5
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.04.2025	Plean Dene	Catering Purchases	106.09	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.04.2025	Plean Dene	Catering Purchases	89.74	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.04.2025	Plean Dene	Catering Purchases	120.37	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.04.2025	Plean Dene	Catering Purchases	96.31	ASDA GROCERIES ONLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.03.2025	Reviewing Officer	Unallocated PCard Expenses	4.50	VEEZU
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.03.2025	Reviewing Officer	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.04.2025	Reviewing Officer	Public Transport Fares	24.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.04.2025	Reviewing Officer	Unallocated PCard Expenses	4.50	VEEZU

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.04.2025	Reviewing Officer	Unallocated PCard Expenses	4.40	VEEZU
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.04.2025	Reviewing Officer	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.04.2025	Reviewing Officer	Public Transport Fares	27.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.04.2025	Reviewing Officer	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.04.2025	Reviewing Officer	Unallocated PCard Expenses	8.99	Amazon Prime K110S00H5
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	04.04.2025	Island Futures	Travel Expenses	15.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.04.2025	Permanence Team	Purchase of Books	113.89	CORAMBAAF
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.04.2025	Permanence Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.04.2025	In-house Fostering	Catering Purchases	14.44	Amazon.co.uk RN2IG0B74
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.04.2025	Permanence Team	Staff Hotel & Accommodation Costs	87.49	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.04.2025	Permanence Team	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	02.04.2025	Public Health Practitioners	Advertising & Publicity	29.96	LinkedIn P521710694
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	09.04.2025	Public Health Practitioners	Advertising & Publicity	277.31	FACEBK P6GHYPQPK2
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	22.04.2025	Public Health Practitioners	Office Equipment	139.00	WWW.OFFICEFURNITUREONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	31.03.2025	Saxonbury	Catering Purchases	14.60	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.04.2025	Saxonbury	Catering Purchases	10.00	SOUTHERN CO OP RETAIL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.04.2025	Saxonbury	Catering Purchases	3.60	SOUTHERN CO OP RETAIL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.04.2025	Saxonbury	Catering Purchases	48.20	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.04.2025	Saxonbury	Catering Purchases	41.28	ASDA STORES 4786
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	04.04.2025	IW Biological Record Centre	Computer Software & Consumables	250.00	NATIONALBIO
Revenue	Community Services	Planning services	Environmental Initiatives	GPC	11.04.2025	IOW National Landscape	Public Transport Fares	142.60	WEST COWES TICKET OFFICE
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	15.04.2025	IW Biological Record Centre	Training	10.42	EB USING WILDLIFE OBS
Revenue	Community Services	Planning services	Economic Development	GPC	03.04.2025	Building 41	Public Transport Fares	70.80	HOVERTRAVEL LTD
Revenue	Community Services	Planning services	Economic Development	GPC	04.04.2025	Building 41	Unallocated PCard Expenses	14.53	THE RANGE
Revenue	Community Services	Planning services	Economic Development	GPC	14.04.2025	Building 41	Unallocated PCard Expenses	51.45	THE RANGE
Revenue	Community Services	Planning services	Economic Development	GPC	16.04.2025	Building 41	Stock Purchases	49.70	ISLAND DAIRY SERVICE
Revenue	Community Services	Planning services	Economic Development	GPC	22.04.2025	Building 41	Unallocated PCard Expenses	8.79	ALDI 87 775
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2025	Support for LAC CWD	Travel Expenses	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.03.2025	Children with Disabilities	Public Transport Fares	4.40	Airpay 55291079-Veezu
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.04.2025	Support for LAC CWD	Travel Expenses	24.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.04.2025	Support for LAC CWD	Travel Expenses	5.20	AQUADRAGONVCARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.04.2025	Support for LAC CWD	Travel Expenses	5.20	AQUADRAGONVCARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.04.2025	Support for LAC CWD	Travel Expenses	38.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.04.2025	Support for LAC CWD	Support Children	99.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.04.2025	Children with Disabilities	Travel Expenses	79.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.04.2025	Support for LAC CWD	Travel Expenses	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.04.2025	Support for LAC CWD	Travel Expenses	23.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	28.03.2025	S17 Child Protect Support & Protection 1	Support Children	44.99	MATALAN ECOM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	28.03.2025	S17 Child Protect Support & Protection 1	Support Children	50.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.03.2025	Support for Looked After Children CSPS1	Transport of Clients	150.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.04.2025	Support for Looked After Children CSPS1	Support Children	36.00	SumUp Woodleys Farm
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.04.2025	Support for Looked After Children CSPS1	Transport of Clients	75.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.04.2025	Childrens Support & Protection Service	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.04.2025	Childrens Support & Protection Service	Unallocated PCard Expenses	112.49	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.04.2025	Support for Looked After Children CSPS1	Transport of Clients	75.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.04.2025	Support for Looked After Children CSPS1	Transport of Clients	21.60	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.04.2025	S17 Child Protect Support & Protection 1	Support Children	50.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.04.2025	S17 Child Protect Support & Protection 1	Transport of Clients	25.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.04.2025	Childrens Support & Protection Service	Public Transport Fares	37.80	HOVERTRAVEL LTD- ECOMH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.04.2025	Support for Looked After Children CSPS1	Transport of Clients	75.60	HOVERTRAVEL LTD- ECOMH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.04.2025	Support for Looked After Children CSPS1	Transport of Clients	37.80	HOVERTRAVEL LTD- ECOMH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.04.2025	Support for Looked After Children CSPS1	Professional Services	202.50	SumUp Woodleys Farm
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.04.2025	Childrens Support & Protection Service	Transport of Clients	210.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.04.2025	Childrens Support & Protection Service	Unallocated PCard Expenses	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.04.2025	S17 Child Protect Support & Protection 1	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.04.2025	S17 Child Protect Support & Protection 1	Public Transport Fares	150.00	SOUTHERN VECTIS BUS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.04.2025	S17 Child Protect Support & Protection 1	Public Transport Fares	222.00	SOUTHERN VECTIS BUS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	22.04.2025	S17 Child Protect Support & Protection 1	Public Transport Fares	115.00	SOUTHERN VECTIS BUS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.04.2025	Support for Looked After Children CSPS1	Support Children	202.50	SumUp Woodleys Farm
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.04.2025	Support for Looked After Children CSPS1	Public Transport Fares	93.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.04.2025	Support for Looked After Children CSPS1	Travel Expenses	41.63	TRAVELDODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.04.2025	Support for Looked After Children CSPS1	Public Transport Fares	40.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.04.2025	S17 Child Protect Support & Protection 1	Support Children	105.00	Brunswick Hotel
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.04.2025	S17 Child Protect Support & Protection 1	Unallocated PCard Expenses	49.17	Domino s Pizza
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.04.2025	Support for Looked After Children CSPS1	Transport of Clients	85.20	National Express Limited
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.04.2025	Support for Looked After Children CSPS1	Transport of Clients	5.00	National Express Limited
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.04.2025	Childrens Support & Protection Service	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.04.2025	S17 Child Protect Support & Protection 1	Transport of Clients	100.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	24.04.2025	S17 Child Protect Support & Protection 1	Support Children	40.70	The House of Spice
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.04.2025	S17 Child Protect Support & Protection 1	Support Children	50.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.04.2025	S17 Child Protect Support & Protection 1	Support Children	586.67	Brunswick Hotel
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.04.2025	S17 Child Protect Support & Protection 1	Support Children	79.50	SQ FUNKY BUDDHA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.04.2025	S17 Child Protect Support & Protection 1	Support Children	140.00	Brunswick Hotel
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.03.2025	Plean Dene	Transport of Clients	75.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.04.2025	Plean Dene	Catering Purchases	83.77	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.04.2025	Plean Dene	Catering Purchases	122.70	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.04.2025	Plean Dene	Catering Purchases	76.69	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.04.2025	Plean Dene	Catering Purchases	6.69	WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.04.2025	Plean Dene	Catering Purchases	122.29	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.04.2025	Plean Dene	Catering Purchases	80.56	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	5.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	5.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	5.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	5.00	HORSEBRIDGE HILL STORE

	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	5.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	5.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025	No-Barriers	Sundry Office Expenses	20.00	HORSEBRIDGE HILL STORE
Revenue	Adult Services	Adult Social Care</							

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Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2025	Beaulieu House	General Materials	134.99	B&Q MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.04.2025	Beaulieu House	Catering Purchases	224.51	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.04.2025	Beaulieu House	Catering Purchases	83.17	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.04.2025	Beaulieu House	Catering Purchases	169.39	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.04.2025	Beaulieu House	Catering Purchases	172.20	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.04.2025	Beaulieu House	Catering Purchases	178.09	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.04.2025	Beaulieu House	Catering Purchases	120.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.04.2025	Beaulieu House	Catering Purchases	194.17	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.04.2025	Beaulieu House	Catering Purchases	220.85	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.04.2025	Beaulieu House	Catering Purchases	133.10	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	28.03.2025	DfE Family Hubs/Start For Life Programme	Furniture and Fittings	503.29	TABLE TENNIS TABLES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	29.03.2025	DfE Family Hubs/Start For Life Programme	General Materials	7.49	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.03.2025	DfE Family Hubs/Start For Life Programme	General Materials	169.80	AMAZON RZ0YW6774
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	30.03.2025	DfE Family Hubs/Start For Life Programme	General Materials	120.41	AMAZON RZ0BL6954
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	31.03.2025	DfE Family Hubs/Start For Life Programme	General Materials	123.72	AMAZON RZ3SP9YG4
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	31.03.2025	DfE Family Hubs/Start For Life Programme	General Materials	126.90	AMAZON RZ5G89YH4
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	31.03.2025	DfE Family Hubs/Start For Life Programme	General Materials	10.44	AMAZON RZ5G89YH4
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	31.03.2025	DfE Family Hubs/Start For Life Programme	General Materials	19.79	AMAZON RZ4IMS194
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.04.2025	DfE Family Hubs/Start For Life Programme	General Materials	74.08	AMAZON RN1QR4BC4
Revenue	Childrens Services	Children's & Education Services	Corporate and Democratic Core	GPC	24.04.2025	Democratic Representation & Management	Maintenance of Operational Equipment	3175.05	WWW.SGN.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.04.2025	Childrens Support & Protection Service	General Materials	80.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.04.2025	Support for Looked After Children CSP51	Travel Expenses	205.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.04.2025	Childrens Support & Protection Service	Public Transport Fares	33.60	HOVERTRAVEL LTD- ECOMH
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.04.2025	Childrens Support & Protection Service	Public Transport Fares	100.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.04.2025	Childrens Support & Protection Service	Public Transport Fares	33.60	HOVERTRAVEL LTD- ECOMH
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	04.04.2025	Newport Harbour Account	Operational Equipment	5.00	WHILE U WAIT SERVICES
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	10.04.2025	Newport Harbour Account	Operational Equipment	22.58	Besty and Spinkys
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	17.04.2025	Newport Harbour Account	Operational Equipment	3.29	W Hurst and Son
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	17.04.2025	Newport Harbour Account	Operational Equipment	13.86	TOOLSTATION LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	23.04.2025	Democratic Representation & Management	Staff Hotel & Accommodation Costs	76.65	PREMIER INN
Revenue	Resources	Central Services	Support Services	GPC	08.04.2025	L&D Officers	Computer Purchase & Rental	78.29	GRAMMARLY CO QTSFDUR
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	16.04.2025	The Heights	Maintenance of Operational Equipment	21.39	ID PIPES LTD ISLE OF WIGHT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	17.04.2025	The Heights	Maintenance of Operational Equipment	14.82	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	17.04.2025	The Heights	Maintenance of Operational Equipment	19.99	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	17.04.2025	The Heights	Maintenance of Operational Equipment	22.49	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	22.04.2025	The Heights	Maintenance of Operational Equipment	29.98	AMZNMktplace RA3SF8D04
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	23.04.2025	The Heights	Maintenance of Operational Equipment	20.07	RS COMPONENTS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	23.04.2025	The Heights	Maintenance of Operational Equipment	11.66	AMZNMktplace RA2U17S24
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	24.04.2025	The Heights	Maintenance of Operational Equipment	7.16	AMAZON 0B31L45Q5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	24.04.2025	Westridge Squash Courts	Maintenance of Operational Equipment	27.38	AMAZON A49IR5BK5
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.04.2025	Specialist Teacher Advisors	Public Transport Fares	38.10	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.04.2025	Specialist Teacher Advisors	Travel Expenses	0.80	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.04.2025	Specialist Teacher Advisors	Public Transport Fares	1.59	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	24.04.2025	Specialist Teacher Advisors	Staff Hotel & Accommodation Costs	47.50	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	24.04.2025	Specialist Teacher Advisors	Staff Hotel & Accommodation Costs	9.16	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	24.04.2025	Specialist Teacher Advisors	Public Transport Fares	97.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	24.04.2025	Specialist Teacher Advisors	Public Transport Fares	39.30	REDFUNNEL.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	28.03.2025	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	-90.00	REDFUNNEL.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	28.03.2025	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	146.80	REDFUNNEL.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	01.04.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	390.90	EVENTBRANDING
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	01.04.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	388.65	WWW.GLASDON.COM
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	02.04.2025	Dinosaur Isle Museum (Sandown Geology)	Advertising & Publicity	240.00	WIGHTBAY
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	04.04.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	11.24	AMZNMktplace RN9Q56V04
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	04.04.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	18.65	AMZNMktplace RN0012Q4
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	04.04.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	86.07	WWW.GLASDON.COM
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	04.04.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	100.23	GLASDON U K LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	14.04.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	75.00	EVBRANDING EVENT BRANDING
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	15.04.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	27.47	AMZNMktplace RH1L578F4
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	16.04.2025	Dinosaur Isle Museum (Sandown Geology)	Advertising & Publicity	99.00	TREAT ME WIGHT, IOW AP
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	21.04.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	44.98	BOOKER LTD - 38567514
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	27.04.2025	Dinosaur Isle Museum (Sandown Geology)	General Materials	53.30	AMZNMktplace QK4KJ6K05
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	11.04.2025	Pupil Premium Managed Centrally	Training	39.59	EVENT+HOMECOMING 2025
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	22.04.2025	Pupil Premium Managed Centrally	Training	40.00	WWW.ACAMH.ORG
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC	02.04.2025	Head of Place	Training	45.12	WIGHT BUSINESS SERVICE
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC	11.04.2025	Head of Place	Catering Purchases	62.50	FRENCH FRANKS FOOD CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	13.04.2025	Director of Adult Social Services	Licences	29.40	Microsoft-6087519593
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC	24.04.2025	Head of Place	Training	58.73	TRAVELODGE
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC	24.04.2025	Head of Place	Training	5.95	TRAVELODGE
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC	24.04.2025	Head of Place	Training	63.69	TRAVELODGE
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC	25.04.2025	Head of Place	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	28.03.2025	Support for Inclusion - Service Recharge	General Educational Materials	116.66	AMAZON RZ1BK0M04
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	04.04.2025	Support for Inclusion - Service Recharge	Charges from Independent Providers	300.00	MOL MINDJAM LIMITED
Revenue	Adult Services	Housing Services	Homelessness	GPC	28.03.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	583.33	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	31.03.2025	Rough Sleeping Initiative Grant	Accommodation Costs - Service Users	314.17	ST HELENS
Revenue	Adult Services	Housing Services	Homelessness	GPC	31.03.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	583.33	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	01.04.2025	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	458.33	Yelf's Hotel
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	31.03.2025	Westminster House	Catering Purchases	12.10	ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.04.2025	Westminster House	Catering Purchases	103.23	ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	08.04.2025	Westminster House	Catering Purchases	39.25	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.03.2025	South East Fostering Recruitment Hub	Catering Purchases	29.94	ASDA STORES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.03.2025	South East Fostering Recruitment Hub	Catering Purchases	9.95	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.04.2025	South East Fostering Recruitment Hub	Stationery	3.31	ALDI 671 775
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.04.2025	South East Fostering Recruitment Hub	Stationery	11.67	THE WORKS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.04.2025	South East Fostering Recruitment Hub	Stationery	8.32	THE RANGE

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2025	South East Fostering Recruitment Hub	Catering Purchases	4.50	Southern Co-op Retail
Revenue	Resources	Central Services	Central Services to the Public	GPC	10.04.2025	Council Tax	Training	412.50	WWW.IRRV.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	22.04.2025	Youth Justice Service	Public Transport Fares	148.33	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	01.04.2025	Litigation Costs	Legal Fees - Other Parties	10.00	WWW.REGISTRY-TRUST.ORG
Revenue	Resources	Central Services	Support Services	GPC	08.04.2025	Litigation Costs	Legal Fees - Other Parties	205.00	WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	09.04.2025	Legal Services Section	Travel Expenses	45.50	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	23.04.2025	Litigation Costs	Legal Fees - Other Parties	10.00	WWW.REGISTRY-TRUST.ORG
Revenue	Resources	Central Services	Support Services	GPC	24.04.2025	Litigation Costs	Legal Fees - Other Parties	10.00	WWW.REGISTRY-TRUST.ORG
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	17.04.2025	Review Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.04.2025	Saxonbury	Operational Equipment	3.46	AMZNMktplace R627N6J74
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.04.2025	Saxonbury	Operational Equipment	5.36	AMZNMktplace R65J69JM4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.04.2025	Saxonbury	Operational Equipment	18.67	AMZNMktplace R68BR5G4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.04.2025	Saxonbury	Operational Equipment	6.37	AMZNMktplace R613J7AM4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.04.2025	Saxonbury	Operational Equipment	3.47	AMZNMktplace R613J7AM4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.04.2025	Plean Dene	Operational Equipment	11.46	AMZNMktplace RAOQV1DP4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.04.2025	Plean Dene	Operational Equipment	3.47	AMZNMktplace RAOQV1DP4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.04.2025	Plean Dene	Operational Equipment	5.34	AMZNMktplace 0H5ME2EH5
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.04.2025	Plean Dene	Operational Equipment	1.73	AMZNMktplace 0H5ME2EH5
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.04.2025	Plean Dene	Operational Equipment	7.60	AMZNMktplace 9B9X53315
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	24.04.2025	Plean Dene	Operational Equipment	1.72	AMZNMktplace 9B9X53315
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	31.03.2025	Ferry Operation	Operational Equipment	760.00	SURVITEC.COM
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	03.04.2025	Ferry Operation	Training	250.00	FLYING FISH
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	11.04.2025	Ferry Operation	Medical Fees and Staff Welfare	400.00	THE BAY MEDICAL PRACTICE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	16.04.2025	Ferry Operation	Training	150.00	FLYING FISH
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	16.04.2025	Ferry Operation	Medical Fees and Staff Welfare	200.00	THE BAY MEDICAL PRACTICE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	16.04.2025	Ferry Operation	Training	150.00	FLYING FISH
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	23.04.2025	Ferry Operation	Public Transport Fares	87.20	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	28.03.2025	Mental Health Team	Travel Expenses	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	01.04.2025	AMHP Team	Travel Expenses	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	05.04.2025	Safeguarding Adults	Office Equipment	149.99	AMZNMktplace RN39L6WZ4
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	16.04.2025	AMHP Team	Travel Expenses	46.40	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	16.04.2025	AMHP Team	Travel Expenses	67.50	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	16.04.2025	AMHP Team	Travel Expenses	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	22.04.2025	AMHP Team	Travel Expenses	62.77	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	22.04.2025	AMHP Team	Travel Expenses	23.20	REDFUNNEL.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	30.03.2025	Medina Theatre	Advertising & Publicity	248.00	FACEBK Q5WN3LLP42
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	03.04.2025	Medina Theatre	Payment to Private Contractors	65.52	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	03.04.2025	Medina Theatre	Payment to Private Contractors	55.81	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	04.04.2025	Medina Theatre	Payment to Private Contractors	76.44	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	04.04.2025	Medina Theatre	Payment to Private Contractors	39.05	SAINSBURYS S/MKTS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	04.04.2025	Medina Theatre	Payment to Private Contractors	38.22	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	07.04.2025	Medina Theatre	Maintenance of Operational Equipment	56.00	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	07.04.2025	Medina Theatre	Advertising & Publicity	273.00	FACEBK CXDKYKQ42
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	14.04.2025	Medina Theatre	Maintenance of Operational Equipment	100.00	TEST METER GROUP LTD.
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	15.04.2025	Medina Theatre	Marketing Costs	29.78	FACEBK XK79QLBQ42
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	24.04.2025	Medina Theatre	Payment to Private Contractors	65.52	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.04.2025	Service Management (Children & Families)	Public Transport Fares	218.11	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.04.2025	Service Management (Children & Families)	Public Transport Fares	218.11	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.04.2025	Service Management (Children & Families)	Public Transport Fares	81.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.04.2025	Service Management (Children & Families)	Public Transport Fares	41.67	SumUp AXL TRANSFERS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.04.2025	Service Management (Children & Families)	Public Transport Fares	-206.00	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.04.2025	Support for Looked After Children CSP51	Support Children	57.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08.04.2025	Childrens Support & Protection Service	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.04.2025	Support for Looked After Children CSP51	Transport of Clients	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.04.2025	Support for Looked After Children CSP51	Support Children	88.33	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.04.2025	Support for Looked After Children CSP51	Transport of Clients	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.04.2025	Support for Looked After Children CSP51	Support Children	62.50	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.04.2025	S17 Child Protect Support & Protection 1	Client Expenses	40.00	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.04.2025	Support for Looked After Children CSP51	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.04.2025	Support for Looked After Children CSP51	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.04.2025	Support for Looked After Children CSP51	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.04.2025	Support for Looked After Children CSP51	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.04.2025	Support for Looked After Children CSP51	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.04.2025	Support for Looked After Children CSP51	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.04.2025	Support for Looked After Children CSP51	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.04.2025	Support for Looked After Children CSP51	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.04.2025	Support for Looked After Children CSP51	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.04.2025	Support for Looked After Children CSP51	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.04.2025	Support for Looked After Children CSP51	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.04.2025	Support for Looked After Children CSP51	Transport of Clients	40.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.04.2025	Childrens Support & Protection Service	Transport of Clients	40.00	LEADERCABS
Revenue	Resources	Central Services	Support Services	GPC	03.04.2025	ICT Operations Manager	Unallocated PCard Expenses	99.99	AMAZON R65GW47Y4
Revenue	Resources	Central Services	Support Services	GPC	08.04.2025	ICT Contracts	Purchase of Books	54.53	AMZNMktplace RN1M79834
Revenue	Resources	Central Services	Support Services	GPC	09.04.2025	Telecommunications	Computer Maintenance	11.99	FASTHOSTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.04.2025	Support for Looked After Children CSP54	Computer Purchase & Rental	229.99	AMZNMktplace R62PP8864
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.04.2025	Childrens Support & Protection Service	Transport of Clients	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.04.2025	Support for Looked After Children CIC	Public Transport Fares	43.65	TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	28.03.2025	Specialist Cross-Council Training	Support Children	25.00	WM MORRISONS STORE
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	31.03.2025	Adult Social Care - Workforce Development	Office Equipment	28.49	WWW.AMAZON_RZ0QM9504
Revenue	Resources	Central Services	Support Services	GPC	02.04.2025	Specialist Cross-Council Training	Training	155.00	WP Edge Training Ltd
Revenue	Resources	Central Services	Support Services	GPC	08.04.2025	Specialist Cross-Council Training	Catering Purchases	23.45	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	10.04.2025	Learning & Development Running Costs	Catering Purchases	412.50	WWW.IRRV.ORG.UK
Revenue	Resources	Central Services	Support Services	GPC	10.04.2025	Specialist Cross-Council Training	Unallocated PCard Expenses	4.20	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	11.04.2025	Specialist Cross-Council Training	Unallocated PCard Expenses	250.00	MENTIMETER PRO
							Unallocated PCard Expenses	159.12	GHS RECYCLING LTD

Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	22.04.2025	Learning & Development Running Costs	Catering Purchases	1.55	TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	22.04.2025	Specialist Cross-Council Training	Training	596.00	WWW.EELGA.GOV.UK
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	23.04.2025	Learning & Development Running Costs	Catering Purchases	6.85	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	24.04.2025	Learning & Development Running Costs	Catering Purchases	33.32	AMAZON N89I219V5
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	24.04.2025	Learning & Development Running Costs	Catering Purchases	70.83	AMZN Mktpace IV6AD5HC5
Revenue	Resources	Central Services	Support Services	GPC	25.04.2025	Specialist Cross-Council Training	Training	252.00	LLG ENTERPRISES LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	26.04.2025	Learning & Development Running Costs	Catering Purchases	-28.49	WWW.AMAZON_RZ0QM95O4
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	26.04.2025	Learning & Development Running Costs	General Materials	15.81	AMAZON HI8ZY3CIS
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	02.04.2025	Emergency Management	Public Transport Fares	50.00	REDFUNNEL.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	09.04.2025	Emergency Management	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	22.04.2025	Emergency Management	Public Transport Fares	6.50	SumUp Ricky osterhol
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	28.03.2025	Commercial Sales Team	Advertising & Publicity	4.17	B&Q LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	28.03.2025	Medina Leisure Centre	Stock Purchases	288.87	BOOKER LTD - 38578204
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	31.03.2025	Commercial Sales Team	Advertising & Publicity	324.74	FACEBK 3JKYHNGTM2
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	10.04.2025	Commercial Sales Team	Advertising & Publicity	158.33	AMAZON_R679Z4SP4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	25.04.2025	Medina Leisure Centre	Stock Purchases	601.14	BOOKER LTD - 38578204
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.03.2025	The Lionheart School	Unallocated PCard Expenses	111.84	3Q SPORTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	28.03.2025	The Lionheart School	Unallocated PCard Expenses	502.00	HEALTH EDCO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.04.2025	The Lionheart School	Unallocated PCard Expenses	342.79	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	01.04.2025	The Lionheart School	Unallocated PCard Expenses	27.99	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.04.2025	The Lionheart School	Unallocated PCard Expenses	635.09	AMZN Mktpace RN5077V04
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.04.2025	The Lionheart School	Unallocated PCard Expenses	98.00	ASDA STORES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.04.2025	The Lionheart School	Unallocated PCard Expenses	64.68	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.04.2025	The Lionheart School	Unallocated PCard Expenses	81.30	ASDA STORES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.04.2025	The Lionheart School	Unallocated PCard Expenses	514.65	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.04.2025	The Lionheart School	Unallocated PCard Expenses	279.76	Dulux Decorator Centre
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.04.2025	The Lionheart School	Unallocated PCard Expenses	82.48	Dulux Decorator Centre
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.04.2025	The Lionheart School	Unallocated PCard Expenses	657.60	CHEAP SKIPS (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.04.2025	The Lionheart School	Unallocated PCard Expenses	5218.25	IKEA LTD SHOP ONLINE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.04.2025	The Lionheart School	Unallocated PCard Expenses	122.50	IKEA LTD 125 SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.04.2025	The Lionheart School	Unallocated PCard Expenses	65.03	Dulux Decorator Centre
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.04.2025	The Lionheart School	Unallocated PCard Expenses	27.86	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.04.2025	The Lionheart School	Unallocated PCard Expenses	255.00	CLR Dyno Rod Plumbing
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.04.2025	The Lionheart School	Unallocated PCard Expenses	1091.96	KITLOCKER.COM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.04.2025	The Lionheart School	Unallocated PCard Expenses	21.20	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.04.2025	The Lionheart School	Unallocated PCard Expenses	17.65	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.04.2025	The Lionheart School	Unallocated PCard Expenses	574.39	PRINTEDTODAY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.04.2025	The Lionheart School	Unallocated PCard Expenses	119.98	CURRYS ONLINE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.04.2025	The Lionheart School	Unallocated PCard Expenses	202.83	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.04.2025	The Lionheart School	Unallocated PCard Expenses	299.99	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.04.2025	The Lionheart School	Unallocated PCard Expenses	31.58	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.04.2025	The Lionheart School	Unallocated PCard Expenses	1958.52	SP AVERN CLEANING LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	07.04.2025	DoLS/MCA	Public Transport Fares	183.42	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2025	Support for Looked After Children CSP56	Staff Hotel & Accommodation Costs	105.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2025	Support for Looked After Children CSP53	Public Transport Fares	25.20	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.03.2025	Support for Looked After Children CSP56	Staff Hotel & Accommodation Costs	48.33	MS GO2PORTISHEADMARI
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.04.2025	Children with Disabilities	Public Transport Fares	20.35	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.04.2025	Children with Disabilities	Public Transport Fares	50.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.04.2025	Support for Looked After Children CIC	Support Children	57.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.04.2025	Support for Looked After Children CIC	Support Children	57.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2025	Support for Looked After Children CSP53	Support Children	20.00	THE WORKS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2025	Support for Looked After Children CSP53	Support Children	20.83	BRITISH HEART FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.04.2025	Support for Looked After Children CSP56	Public Transport Fares	21.66	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.04.2025	Support for Looked After Children CSP56	Public Transport Fares	39.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.04.2025	Support for Looked After Children CSP56	Staff Hotel & Accommodation Costs	61.67	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.04.2025	Support for Looked After Children CIC	Support Children	94.50	HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.04.2025	Support for Looked After Children CSP56	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.04.2025	Support for Looked After Children CIC	Transport of Clients	5.09	TRAINLINE
Revenue	Chief Executive	Central Services	Support Services	GPC	25.04.2025	Chief Executive	Public Transport Fares	23.20	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	01.04.2025	Gouldings Resource Centre	Catering Purchases	155.03	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.04.2025	Gouldings Resource Centre	Operational Equipment	29.45	AMZN Mktpace RN81C91O4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.04.2025	Gouldings Resource Centre	Catering Equipment	148.00	WWW.GOMPELS.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	14.04.2025	Gouldings Resource Centre	Catering Equipment	116.76	NISBETS UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.04.2025	Gouldings Resource Centre	Catering Purchases	137.88	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.04.2025	Gouldings Resource Centre	Grounds Maintenance	9.99	AMZN Mktpace RH86H0814
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.04.2025	Gouldings Resource Centre	Catering Equipment	8.91	AMZN Mktpace RH5FS8QN4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.04.2025	Gouldings Resource Centre	Catering Equipment	51.77	NISBETS UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.04.2025	Gouldings Resource Centre	Operational Equipment	6.67	Amazon.co.uk RH09Y8Y24
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.04.2025	Gouldings Resource Centre	Catering Equipment	14.16	Amazon.co.uk RH9SC2WC4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	18.04.2025	Gouldings Resource Centre	Catering Purchases	111.94	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.04.2025	Gouldings Resource Centre	Catering Purchases	198.36	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.04.2025	Gouldings Resource Centre	Grounds Maintenance	14.16	AMZN Mktpace W15040U55
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	24.04.2025	Gouldings Resource Centre	Operational Equipment	199.98	AMZN Mktpace G797800M5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.04.2025	Gouldings Resource Centre	Sundry Office Expenses	8.99	Amazon Prime L605J2V35
Revenue	Resources	Central Services	Support Services	GPC	31.03.2025	Litigation Costs	Publications	10.00	WWW.REGISTRY-TRUST.ORG
Revenue	Resources	Central Services	Support Services	GPC	07.04.2025	Litigation Costs	Members Off Island Travel	45.50	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	08.04.2025	Litigation Costs	Stationery	20.95	AMZN Mktpace R61X30PY4
Revenue	Resources	Central Services	Support Services	GPC	09.04.2025	Legal Services Section	Publications	94.00	THOMSON REUTERS UK LTD
Revenue	Resources	Central Services	Support Services	GPC	22.04.2025	Litigation Costs	Publications	10.00	WWW.REGISTRY-TRUST.ORG
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	03.04.2025	Other Grounds Maintenance	Operational Equipment	14.26	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	08.04.2025	Play Areas Health & Safety work	Operational Equipment	7.50	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	09.04.2025	Play Areas Health & Safety work	Operational Equipment	51.60	Mole Country Stores
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	09.04.2025	Play Areas Health & Safety work	Operational Equipment	50.80	Brewers Newport
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	25.04.2025	Other Grounds Maintenance	Operational Equipment	159.88	IDML

Revenue	Resources	Central Services	Central Services to the Public	GPC	16.04.2025	Elections	Stationery	19.95	AMZNMktplace RH6MG22Q4
Revenue	Resources	Central Services	Central Services to the Public	GPC	22.04.2025	Elections	Operational Equipment	262.48	TOOLSTATION UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.04.2025	Beaulieu House	Client Expenses	19.96	Amazon.co.uk RN9XV8314
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.04.2025	Beaulieu House	Transport of Clients	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.04.2025	Beaulieu House	Unallocated PCard Expenses	102.95	NEXT DIRECTORY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.04.2025	Beaulieu House	Operational Equipment	58.33	AMZNMktplace R643R5GZ4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.04.2025	Beaulieu House	General Materials	17.48	AMZNMktplace R64FR9VU4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.04.2025	Beaulieu House	Client Expenses	51.37	Amazon.co.uk R63IB6B84
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.04.2025	Beaulieu House	Client Expenses	57.04	AMZNMktplace R69N69L4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.04.2025	Beaulieu House	Operational Equipment	73.97	AMZNMktplace R643M3WE4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.04.2025	Beaulieu House	Operational Equipment	123.33	WWW.ARGOS.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	07.04.2025	Corporate Stores	General Materials	72.25	EUREKA DIRECT
Revenue	Resources	Central Services	Support Services	GPC	09.04.2025	Corporate Stores	Furniture and Fittings	10.00	TIMPSON RYDE TESCO
Revenue	Resources	Central Services	Support Services	GPC	13.04.2025	Corporate Stores	Maintenance of Office Equipment	8.15	SCREWFIX DIRECT
Revenue	Resources	Central Services	Support Services	GPC	15.04.2025	Corporate Stores	Furniture and Fittings	7.50	TIMPSON LIMITED
Revenue	Resources	Central Services	Support Services	GPC	17.04.2025	Corporate Stores	Public Transport Fares	10.96	TRAINLINE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	17.04.2025	BCF Community Equipment Store	Public Transport Fares	35.90	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	22.04.2025	BCF Community Equipment Store	Public Transport Fares	7.90	WIGHTLINK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.04.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	150.00	SumUp_ AJ Green haulage
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	25.04.2025	Director of Adult Social Services	Furniture and Fittings	16.68	AMAZON_Z69ZSEJUS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.04.2025	Support for Looked After Children CSP52	Accommodation Costs - Service Users	1800.00	ISLAND HOLIDAYS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.04.2025	Support for Looked After Children CSP52	Transport of Clients	33.60	HOVERTRAVEL LTD. ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.04.2025	Support for Looked After Children CSP52	Public Transport Fares	166.25	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.03.2025	Gouldings Resource Centre	Catering Purchases	107.89	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.03.2025	Gouldings Resource Centre	Fixtures and Fittings	19.32	AMZNMktplace R212D1B04
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	28.03.2025	Gouldings Resource Centre	Stationery	37.07	AMAZON_R290X1BQ4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	31.03.2025	Gouldings Resource Centre	General Materials	32.42	AMZNMktplace R258Q4WZ4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.04.2025	Gouldings Resource Centre	Catering Purchases	130.62	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.04.2025	Gouldings Resource Centre	Unallocated PCard Expenses	46.78	AMZNMktplace RN0TF69Y4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.04.2025	Gouldings Resource Centre	Catering Purchases	142.91	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.04.2025	Gouldings Resource Centre	Catering Purchases	106.17	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.04.2025	Gouldings Resource Centre	Stationery	43.66	AMZNMktplace R69QR6R34
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.04.2025	Gouldings Resource Centre	Stationery	7.07	AMZNMktplace RH1VM9CC4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.04.2025	Gouldings Resource Centre	Furniture and Fittings	99.99	AMZNMktplace RH0085F94
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	25.04.2025	Gouldings Resource Centre	Catering Purchases	152.60	TESCO STORES 5567
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	04.04.2025	Crematorium	Grounds Maintenance	112.10	B & Q 1163
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	11.04.2025	Crematorium	General Materials	11.87	W Hurst and Son
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	11.04.2025	Crematorium	Grounds Maintenance	9.54	W Hurst and Son
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	14.04.2025	Crematorium	Grounds Maintenance	11.67	B & Q 1163
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	14.04.2025	Crematorium	Office Equipment	5.00	TESCO-STORES-5661
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	23.04.2025	Crematorium	Office Equipment	4.17	WM MORRISONS STORE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	04.04.2025	Medina Leisure Centre	Operational Equipment	14.57	AMZNMktplace RN6KV5924
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	08.04.2025	The Heights	Operational Equipment	137.47	Amazon.co.uk R6047V7Z4
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	08.04.2025	Medina Theatre	Operational Equipment	29.02	SP WINCHSHOP
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	09.04.2025	Medina Theatre	Operational Equipment	68.33	THOMANN CO UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	16.04.2025	Westridge Squash Courts	Operational Equipment	141.66	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	17.04.2025	Westridge Squash Courts	Operational Equipment	7.75	TESCO STORES 5567
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	24.04.2025	Medina Leisure Centre	Operational Equipment	33.83	AMZNMktplace C0DM87ZHS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.03.2025	Permanence Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.04.2025	In-house Fostering	Client Expenses	36.67	ALL SEASONS FLOWERS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.04.2025	In-house Fostering	Client Expenses	33.60	BAY TREE FLOREST
Revenue	Community Services	Planning services	Building Control	GPC	23.04.2025	Permanence Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Planning services	Building Control	GPC	07.04.2025	Building Control non-chargeable	Professional Subscriptions	216.00	HSE - BSR
Revenue	Community Services	Planning services	Building Control	GPC	07.04.2025	Building Control non-chargeable	Professional Subscriptions	216.00	HSE - BSR
Revenue	Community Services	Planning services	Management & Support Services	GPC	07.04.2025	Planning Management	Travel Expenses	48.64	WEST COWES TICKET OFFICE
Revenue	Community Services	Planning services	Management & Support Services	GPC	07.04.2025	Planning Management	Travel Expenses	121.20	WEST COWES TICKET OFFICE
Revenue	Community Services	Planning services	Building Control	GPC	08.04.2025	Building Control non-chargeable	Professional Subscriptions	216.00	HSE - BSR
Revenue	Community Services	Planning services	Building Control	GPC	08.04.2025	Building Control non-chargeable	Professional Subscriptions	216.00	HSE - BSR
Revenue	Community Services	Planning services	Building Control	GPC	08.04.2025	Building Control non-chargeable	Professional Subscriptions	216.00	HSE - BSR
Revenue	Community Services	Planning services	Building Control	GPC	08.04.2025	Building Control non-chargeable	Professional Subscriptions	216.00	HSE - BSR
Revenue	Community Services	Planning services	Building Control	GPC	08.04.2025	Building Control non-chargeable	Professional Subscriptions	216.00	HSE - BSR
Revenue	Community Services	Planning services	Development Control	GPC	15.04.2025	Development Management	Office Equipment	30.82	AMZNMktplace RH5TE1534
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	02.04.2025	Learning & Development Resource Centre	Purchase of Books	91.11	Amazon.co.uk RN0MY2XM4
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.04.2025	Practice Teaching Childrens Social Care	Purchase of Books	227.85	TAYLOR & FRANCIS
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	17.04.2025	Learning & Development Resource Centre	Purchase of Books	12.98	Amazon.co.uk RH2464W94
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	19.04.2025	Learning & Development Resource Centre	Purchase of Books	72.41	Amazon.co.uk RA7792314
Revenue	Resources	Central Services	Support Services	GPC	21.04.2025	Apprenticeships 16-18 Years	Purchase of Books	218.08	AMZNMktplace RA34O3PI4
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.04.2025	Statutory Assessment and Review Team	Unallocated PCard Expenses	400.00	VOUCHER EXPRESS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	GPC	08.04.2025	Coastal Management	General Materials	29.92	B&Q LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	01.04.2025	Medina Leisure Centre	Operational Equipment	26.63	LIDL GB NEWPORT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	02.04.2025	Medina Leisure Centre	Operational Equipment	133.81	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	09.04.2025	Commercial Sales Team	Advertising & Publicity	25.32	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	09.04.2025	Commercial Sales Team	Advertising & Publicity	544.62	SYDENHAMS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	10.04.2025	Commercial Sales Team	Advertising & Publicity	27.48	TOOLSTATION LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	11.04.2025	Medina Leisure Centre	Operational Equipment	44.11	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	14.04.2025	Medina Leisure Centre	Operational Equipment	16.00	TOOLSTATION LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	22.04.2025	Commercial Sales Team	Advertising & Publicity	42.87	SCREWFIX DIR LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	23.04.2025	Medina Leisure Centre	Operational Equipment	93.96	AMAZON_VN6YT6J25
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	01.04.2025	Tree Felling / Replacement	General Materials	17.00	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	03.04.2025	Tree Felling / Replacement	Purchase of Books	29.69	AB ABEBOOKS.UK KRNN2S
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	03.04.2025	Tree Felling / Replacement	General Materials	30.00	JOLIFFES CHANDLERY
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	03.04.2025	Tree Felling / Replacement	General Materials	19.20	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	04.04.2025	Tree Felling / Replacement	Operational Equipment	144.58	AMAZON_RNSWCOSV4
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	07.04.2025	Tree Felling / Replacement	General Materials	20.91	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	16.04.2025	Tree Felling / Replacement	General Materials	69.75	B & Q 1163

Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	16.04.2025	Tree Felling / Replacement	General Materials	30.00	Forest View Nursery
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	24.04.2025	Tree Felling / Replacement	General Materials	25.92	MIKE GARWOOD LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	26.04.2025	Tree Felling / Replacement	General Materials	46.63	AMAZON Y675E8375
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	31.03.2025	Museums & Collections Management	Marketing Costs	1.67	WH Smith Newport IOW
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	31.03.2025	Museums & Collections Management	Marketing Costs	6.65	W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	04.04.2025	Museums & Collections Management	Marketing Costs	6.37	W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	04.04.2025	Museums & Collections Management	Marketing Costs	1.67	POUNDLAND LTD - 1241
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	07.04.2025	Museums & Collections Management	Marketing Costs	13.08	PARCELFORCE WL
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	07.04.2025	Museums & Collections Management	Marketing Costs	25.00	WWW.
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	08.04.2025	Roman Villa Newport	Stock Purchases	198.62	NORTHERN HERITAGE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	09.04.2025	Museums & Collections Management	Marketing Costs	5.71	W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	10.04.2025	Museums & Collections Management	Marketing Costs	25.48	DF Sales Ltd
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	10.04.2025	Roman Villa Newport	Stock Purchases	106.35	NORTHERN HERITAGE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	10.04.2025	Roman Villa Newport	Stock Purchases	188.33	WWW.PUCKATOR.CO.UK
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	17.04.2025	Prison Library Service	Public Transport Fares	25.00	REDFUNNEL.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	25.04.2025	Museums & Collections Management	Marketing Costs	13.87	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	25.04.2025	Museums & Collections Management	Marketing Costs	18.75	The Lock Shop
Revenue	Adult Services	Housing Services	Homelessness	GPC	04.04.2025	Rough Sleeping Initiative Grant	Accommodation Costs - Service Users	474.17	ST HELENS
Revenue	Adult Services	Housing Services	Homelessness	GPC	07.04.2025	Rough Sleeping Initiative Grant	Accommodation Costs - Service Users	322.95	ST HELENS
Revenue	Adult Services	Housing Services	Homelessness	GPC	07.04.2025	Rough Sleeping Initiative Grant	Accommodation Costs - Service Users	164.17	PREMIER INN
Revenue	Adult Services	Housing Services	Homelessness	GPC	08.04.2025	Homelessness Support	Beach Management Contract	287.76	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	09.04.2025	Accommodation for Ex Offenders Grant	Accommodation Costs - Service Users	53.33	Argos
Revenue	Adult Services	Housing Services	Homelessness	GPC	10.04.2025	Rough Sleeping Initiative Grant	Accommodation Costs - Service Users	152.00	ST HELENS
Revenue	Adult Services	Housing Services	Homelessness	GPC	14.04.2025	Rough Sleeping Initiative Grant	Accommodation Costs - Service Users	540.62	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	14.04.2025	Rough Sleeping Initiative Grant	Accommodation Costs - Service Users	392.00	AWAY RESORTS LTD
Revenue	Adult Services	Housing Services	Homelessness	GPC	14.04.2025	Rough Sleeping Initiative Grant	Accommodation Costs - Service Users	70.00	Appley Manor
Revenue	Adult Services	Housing Services	Homelessness	GPC	15.04.2025	Homelessness Support	Beach Management Contract	208.33	ISLE OF WIGHT HOTELS LTD
Revenue	Adult Services	Housing Services	Homelessness	GPC	15.04.2025	Homelessness Support	Beach Management Contract	556.94	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	16.04.2025	Emergency Interim Accommodation	Beach Management Contract	236.25	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	17.04.2025	Emergency Interim Accommodation	Accommodation Costs - Service Users	404.10	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	17.04.2025	Rough Sleeping Initiative Grant	Accommodation Costs - Service Users	336.75	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	17.04.2025	Rough Sleeping Initiative Grant	Accommodation Costs - Service Users	386.67	ST HELENS
Revenue	Adult Services	Housing Services	Homelessness	GPC	17.04.2025	Rough Sleeping Initiative Grant	Accommodation Costs - Service Users	98.33	IOW HOTELS ISLE OF WIGHT
Revenue	Adult Services	Housing Services	Homelessness	GPC	17.04.2025	Rough Sleeping Initiative Grant	Accommodation Costs - Service Users	260.40	ST HELENS
Revenue	Adult Services	Housing Services	Homelessness	GPC	21.04.2025	Rough Sleeping Initiative Grant	Accommodation Costs - Service Users	35.00	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.04.2025	Homelessness Support	Beach Management Contract	41.67	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.04.2025	Rough Sleeping Initiative Grant	Accommodation Costs - Service Users	260.77	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.04.2025	Homelessness Support	Beach Management Contract	315.00	BKG HOTEL AT BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.04.2025	Rough Sleeping Initiative Grant	Accommodation Costs - Service Users	314.42	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	23.04.2025	Homelessness Support	Beach Management Contract	385.00	Hotel at Booking.com
Revenue	Adult Services	Housing Services	Homelessness	GPC	24.04.2025	Homelessness Support	Beach Management Contract	375.00	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	25.04.2025	Homelessness Support	Beach Management Contract	375.00	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	25.04.2025	Homelessness Support	Beach Management Contract	200.00	THE VETERAN HOTEL
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	09.04.2025	Westminster House	Catering Purchases	1.45	TESCO STORES 2360
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	11.04.2025	Westminster House	Catering Purchases	56.82	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.04.2025	Westminster House	Catering Purchases	23.40	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.04.2025	Westminster House	Catering Purchases	1.89	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	18.04.2025	Westminster House	Catering Purchases	22.96	ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	18.04.2025	Westminster House	Catering Purchases	51.63	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.04.2025	EIA Strategic Management	Publications	60.00	EDUCATIONSCAPE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.04.2025	Data & Information	Sundry Office Expenses	19.50	WWW.BLODMANDWILD.COM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.04.2025	Saxonybury	Catering Purchases	31.51	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.04.2025	Saxonybury	Catering Purchases	172.00	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.04.2025	Saxonybury	Catering Purchases	17.80	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.04.2025	Saxonybury	Catering Purchases	9.25	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.04.2025	Saxonybury	Catering Purchases	4.80	SOUTHERN CO OP RETAIL
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.04.2025	Saxonybury	Catering Purchases	23.90	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.04.2025	Saxonybury	Catering Purchases	140.82	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.04.2025	Saxonybury	Catering Purchases	18.60	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.04.2025	Saxonybury	Catering Purchases	29.16	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.04.2025	Saxonybury	Catering Purchases	8.70	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.04.2025	Saxonybury	Catering Purchases	151.09	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.04.2025	Saxonybury	Catering Purchases	5.47	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.04.2025	Saxonybury	Catering Purchases	150.49	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.04.2025	Saxonybury	Catering Purchases	13.30	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	09.04.2025	Director of Adult Social Services	Travel Expenses	296.61	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	11.04.2025	Director of Adult Social Services	Travel Expenses	24.40	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	11.04.2025	Director of Adult Social Services	Travel Expenses	102.11	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	11.04.2025	Community OT Team	Travel Expenses	34.68	Trainline
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	15.04.2025	Community OT Team	Travel Expenses	79.00	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	16.04.2025	Community OT Team	Travel Expenses	-27.60	Trainline
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.04.2025	BCF Community Equipment Store	Operational Equipment	12.50	AMAZON R64YE2VK4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	08.04.2025	BCF Community Equipment Store	Operational Equipment	69.54	CLEANROOM SUPPLIES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.04.2025	BCF Community Equipment Store	Operational Equipment	12.92	AMZNMktplace RH4FE91U4
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	31.03.2025	The Lionheart School	Transport of Clients	17.00	SOUTHERN VECTIS BUS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	31.03.2025	The Lionheart School	Postage	3.35	POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.04.2025	The Lionheart School	Office Equipment	27.00	B&M 107 - ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	03.04.2025	The Lionheart School	Office Equipment	3.90	NOMINET UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.04.2025	The Lionheart School	Client Expenses	201.15	French Franks Food Co
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.04.2025	The Lionheart School	Office Equipment	38.00	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.04.2025	The Lionheart School	Client Expenses	41.89	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.04.2025	The Lionheart School	Client Expenses	24.60	French Franks Food Co
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.04.2025	The Lionheart School	Office Equipment	37.46	AMZNMktplace XUSXD18C5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	23.04.2025	The Lionheart School	Sundry Office Expenses	36.41	Amazon.co.uk 8Q2Y97WW5

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.04.2025	The Lionheart School	General Educational Materials	41.66	AMZNMktplace AW2BV27E5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.04.2025	The Lionheart School	Office Equipment	11.65	AMZNMktplace 9G8KO9TS5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.04.2025	The Lionheart School	Training	195.00	THE ENGLISH AND ME
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.04.2025	The Lionheart School	Transport of Clients	61.00	SOUTHERN VECTIS BUS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.04.2025	The Lionheart School	Client Expenses	47.66	AMZNMktplace 0L4HG0SD5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.04.2025	The Lionheart School	General Educational Materials	29.15	AMZNMktplace 5316Q9105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.04.2025	The Lionheart School	General Educational Materials	146.58	AMZNMktplace 6J4U59V05
Revenue	Community Services	Planning services	Building Control	GPC	26.03.2025	Building Control chargeable	Vehicle Maintenance Costs	104.00	RS TYRES
Revenue	Resources	Central Services	Support Services	GPC	31.03.2025	County Hall,Newport	Fixtures and Fittings	594.50	JAYDEE LIV
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	31.03.2025	Wightcare	Vehicle Maintenance Costs	18.58	RS TYRES
Revenue	Resources	Central Services	Support Services	GPC	07.04.2025	County Hall,Newport	Catering Purchases	56.00	BETAPAK LTD
Revenue	Resources	Central Services	Support Services	GPC	08.04.2025	County Hall,Newport	Catering Purchases	11.42	WWW.AMAZON. R66S08M94
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	09.04.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	255.00	Lupton Auto Electrical
Revenue	Community Services	Planning services	Building Control	GPC	09.04.2025	Building Control chargeable	Vehicle Maintenance Costs	22.92	RS TYRES
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	GPC	10.04.2025	Balance Sheet	Vehicle Maintenance Costs	173.50	DVLA VEHICLE TAX
Revenue	Community Services	Planning services	Building Control	GPC	10.04.2025	Building Control chargeable	Vehicle Maintenance Costs	347.50	DVLA VEHICLE TAX
Revenue	Resources	Central Services	Central Services to the Public	GPC	10.04.2025	Internal Enforcement Team	Vehicle Maintenance Costs	347.50	DVLA VEHICLE TAX
Revenue	Community Services	Planning services	Building Control	GPC	10.04.2025	Building Control chargeable	Vehicle Maintenance Costs	347.50	DVLA VEHICLE TAX
Revenue	Community Services	Planning services	Building Control	GPC	10.04.2025	Building Control chargeable	Vehicle Maintenance Costs	347.50	DVLA VEHICLE TAX
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	10.04.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	347.50	DVLA VEHICLE TAX
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	10.04.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	347.50	DVLA VEHICLE TAX
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	10.04.2025	Medina Leisure Centre	Vehicle Maintenance Costs	347.50	DVLA VEHICLE TAX
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	10.04.2025	Environment officers	Vehicle Maintenance Costs	347.50	DVLA VEHICLE TAX
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	10.04.2025	Environment officers	Vehicle Maintenance Costs	347.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.04.2025	S17 Child Protection	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	10.04.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	197.50	DVLA VEHICLE TAX
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	10.04.2025	Godshill Primary	Vehicle Maintenance Costs	173.50	DVLA VEHICLE TAX
Revenue	Community Services	Planning services	Building Control	GPC	10.04.2025	Building Control chargeable	Vehicle Maintenance Costs	370.85	Lupton Auto Electrical
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.04.2025	BCF Community Equipment Store	Vehicle Maintenance Costs	89.00	RS TYRES
Revenue	Community Services	Planning services	Building Control	GPC	15.04.2025	Building Control chargeable	Vehicle Maintenance Costs	317.50	RS TYRES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.04.2025	Community Reablement	Vehicle Maintenance Costs	156.67	RS TYRES
Revenue	Community Services	Planning services	Building Control	GPC	16.04.2025	Building Control chargeable	Vehicle Maintenance Costs	105.83	RS TYRES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.04.2025	Leaving Care Costs	Vehicle Maintenance Costs	228.50	ENTERPRISE RENT A CAR
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	17.04.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	173.33	RS TYRES
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	17.04.2025	Rights of Way Operations	Vehicle Maintenance Costs	75.00	Lupton Auto Electrical
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	22.04.2025	Off-Street Parking Operations	Vehicle Maintenance Costs	90.54	RS TYRES
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	GPC	23.04.2025	Balance Sheet	Vehicle Maintenance Costs	173.50	DVLA VEHICLE TAX
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	GPC	23.04.2025	Balance Sheet	Vehicle Maintenance Costs	22.92	RS TYRES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.04.2025	Wightcare	Vehicle Maintenance Costs	20.79	RS TYRES
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	25.04.2025	Transport Fleet Administration	Training	80.00	CTAUK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	31.03.2025	S17 Disabled Children	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.04.2025	S17 Disabled Children	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	21.04.2025	S17 Disabled Children	Public Transport Fares	92.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.04.2025	Adoption Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.04.2025	Adoption Costs	Public Transport Fares	90.00	SP MEMORIES PHOTOS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.04.2025	Adoption Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.04.2025	Adoption Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.04.2025	Adoption Costs	Public Transport Fares	763.00	COLWELL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.04.2025	Adoption Costs	Public Transport Fares	34.88	WWW.CRAFTYARTS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.04.2025	Adoption Costs	Public Transport Fares	435.84	Hotel at Booking.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.04.2025	Adoption Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.04.2025	Adoption Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.04.2025	Adoption Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Capital	Adult Services	Capital	Capital	GPC	08.04.2025	Central Support Fixtures and Fittings	Plant, Equipment & Furniture - Capital	20.82	AMAZON. R61284MF4
Capital	Adult Services	Capital	Capital	GPC	09.04.2025	Central Support Fixtures and Fittings	Plant, Equipment & Furniture - Capital	183.29	AMZNMktplace R66B22B14
Capital	Adult Services	Capital	Capital	GPC	10.04.2025	Central Support Fixtures and Fittings	Plant, Equipment & Furniture - Capital	781.67	WWW.AMAZON. R65J347K4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.04.2025	Gouldings Resource Centre	Clothing & Laundry	66.08	PAYPAL. BESTWORKWEAR
Capital	Adult Services	Capital	Capital	GPC	14.04.2025	Central Support Fixtures and Fittings	Plant, Equipment & Furniture - Capital	932.50	Argos
Capital	Adult Services	Capital	Capital	GPC	14.04.2025	Central Support Fixtures and Fittings	Plant, Equipment & Furniture - Capital	39.11	Argos