Capital, Revenue				Transaction		
or Balance Sheet	Directorate Adult Services	SERCOP High Level Category  Adult Social Care	SERCOP Detailed Category Social Support - Social Isolation/Other	Number Date Service Area 5105611551 02.04.2025 Social Isolation/Other Residential	Expenses Type Charges from Independent Providers	Amount Supplier Name 99.45 CASA DI CURA LTD T/A CAMERON HOUSE
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Support - Social Isolation/Other Social Support - Social Isolation/Other	5105612568 09.04.2025 Social Isolation/Other Residential 5105612568 09.04.2025 Social Isolation/Other Residential	Charges from Independent Providers  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 Services	Adult Social Care 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 Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105614632 30.04.2025 Physical Support Residential 65+ 5105614632 30.04.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	4,975.84 CASA DI CURA LTD T/A CAMERON HOUSE 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 Services	Adult Social Care 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 Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105612568 09.04.2025 Physical Support Residential 65+ 5105612568 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	3,241.56 CASA DI CURA LTD T/A CAMERON HOUSE 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+)	5105613885 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 Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105611551 02.04.2025 Physical Support Residential 65+ 5105611551 02.04.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	99.45 CASA DI CURA LTD T/A CAMERON HOUSE 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 LED 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		5105614294 25.04.2025 Castle Haven Coast Protection Scheme	Payment to Private Contractors	1,480.00 GROUNDHOGS LTD
Revenue Revenue	Childrens Services Chief Executive	Children's & Education Services Adult Social Care	Children Looked After Social Support - Asylum Seeker Support	5105612390 04.04.2025 Unaccompanied Asylum Seeker Children 5105614625 30.04.2025 Ukraine - Host Payments	Charges from Independent Providers Grants to individuals	4,030.00 LOTUS FOSTER CARE LTD 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	Central 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 Revenue	Community Services Adult Services	Highways and Transport Services Adult Social Care	Airports, Harbours & Toll Facilities Central Codes (to be reallocated)	5105613852 23.04.2025 Ventnor Haven - General 5105614218 25.04.2025 Gouldings Resource Centre	Payment to Private Contractors Consumable Cleaning Materials	4,089.85 VENTNOR HAVEN MANAGEMENT LIMITED 259.00 A & M APPLIANCE CARE
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated)	5105613184 16.04.2025 Gouldings Resource Centre 5105613184 16.04.2025 Plean Dene	Consumable Cleaning Materials  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 Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Open Spaces Open Spaces	5105613378 25.04.2025 Tree Felling / Replacement 5105613378 25.04.2025 Tree Felling / Replacement	Payment to Private Contractors  Payment to Private Contractors	1,450.00 A GUSTAR T/A IVY TREE CARE 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 Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105612357 09.04.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire Taxis - Contract Hire	1,400.00 AMAR CABS OF NEWPORT 280.00 AMAR CARS OF NEWPORT
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105612357 09.04.2025 Home To School Transprt Mainstream Primary 5105612357 09.04.2025 Home To School Transprt Mainstream Primary	Taxis - Contract Hire 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 CORNERSTONE 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 Resources	Children's & Education Services Central Services	Other Education and Community Budget Support Services	5105611603 02.04.2025 Home To School Transprt Mainstream Primary 5105614436 30.04.2025 Litigation Costs	Taxis - Contract Hire	315.00 HAYLES TAXIS 400.00 JASON HUGHES, COLLEGE CHAMBERS BARRISTERS, SOLITHAMPTON
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 Sshool Disposal	Payment to Private Contractors	120.00 LINSCH 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 Community Services	Cultural and Related Services Cultural and Related Services	Open Spaces	5105614653 30.04.2025 Tree Felling / Replacement 5105612652 09.04.2025 Tree Felling / Replacement	Payment to Private Contractors  Payment to Private Contractors	1,600.00 NIGEL EARLEY SERVICES LTD 1,500.00 NIGEL EARLEY SERVICES LTD
Revenue	Community Services Community Services	Cultural and Related Services  Cultural and Related Services	Open Spaces Open Spaces	5105612552 05.04.2025 Tree Felling / Replacement 5105613356 16.04.2025 Tree Felling / Replacement	Payment to Private Contractors  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 Revenue	Adult Services Childrens Services	Housing Services Children's & Education Services	Homelessness Family Support Services	5105612571 09.04.2025 Homelessness Support 5105614361 30.04.2025 S17 Disabled Children	Client Expenses Support Children	400.00 REDACTED PERSONAL DATA 350.00 SCALLYWAGS FUN CLUB
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services  Management & Support Services	5105614361 30.04.2025 S17 Disabled Children 5105614352 30.04.2025 EOTAS / EOTIC	Support Children Charges from Independent Providers	350.00 SCALLYWAGS FUN CLUB 930.00 THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education 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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105611660 02.04.2025 Home To School Transprt SEN Secondary 5105611657 02.04.2025 Home To School Transprt Mainstream Primary	Taxis - Contract Hire Taxis - Contract Hire	2,712.50 THOMPSONS TAXI 3.570.00 THOMPSONS TAXI
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Other Education and Community Budget  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  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 Revenue	Childrens Services Resources	Children's & Education Services Children's & Education Services	Other Education and Community Budget Support Services	5105612621 09.04.2025 Ex Yarmouth Primary School site 5105613654 30.04.2025 Sandown Town Hall	Security of Buildings Security of Buildings	91.23 VECTIS GROUP SECURITY LTD 224.00 VECTIS GROUP SECURITY LTD
Revenue	Resources	Central Services	Support Services Support Services	5105613654 30.04.2025 Sandown Town Hall 5105614417 30.04.2025 IWC Vacant Sites	Security of Buildings 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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	5105613696 30.04.2025 The Lionheart School 5105613696 30.04.2025 The Lionheart School	Security of Buildings Security of Buildings	17.00 VECTIS GROUP SECURITY LTD 25.00 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget	5105613696 30.04.2025 The Lionheart School 5105611731 02.04.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	357.36 WW CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611731 02.04.2025 Home To School Transport 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 Transport SEN Post 16	Taxis - Contract Hire	630.00 WW CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611727 02.04.2025 Home To School Transport SEN Post 19	Taxis - Contract Hire	630.00 W W CARS OF SEAVIEW

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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 WW CARS OF SEAVIEW
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget	5105614196 25.04.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire Taxis - Contract Hire	399.00 HAVEN TAXIS & PRIVATE HIRE 1.197.00 HAVEN TAXIS & PRIVATE HIRE
	Community Services	Cultural and Related Services	Other Education and Community Budget Library Service	5105614196 25.04.2025 Home To School Transprt Mainstream Primary 5105612473 04.04.2025 Ventnor Library		1,197.00 HAVEN TAXIS & PRIVATE HIRE 135.00 WIGHT HEATING LTD
Revenue Revenue	Adult Services	Cultural and Related Services Housing Services	Homelessness	5105612473 04.04.2025 Ventnor Library 5105613189 16.04.2025 Howard House	Property Services - Day to day Maintenance Property Services - Day to day Maintenance	1.042.46 WIGHT HEATING LTD
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	5105612471 04.04.2025 Howard House 5105612471 04.04.2025 Crematorium	Property Services - Day to day Maintenance Property Services - Day to day Maintenance	195.00 WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612471 04.04.2025 Clematorium 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)  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	5105612478 04.04.2025 Goldlings Resource 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	5105613815 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	5105614032 25.04.2025 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	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	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	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	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	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	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	Childrens Services	Children's & Education Services	Children Looked After	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 YJS Case Management System		11,100.00 ACCESS UK LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105612722 23.04.2025 YJS 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		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 Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated)  Learning Disab Supp (to be reallocated)	5105613130 16.04.2025 Winton Street, Ryde 5105613130 16.04.2025 Reeves Court Supported Living	Charges from Independent Providers Charges from Independent Providers	3,927.69 ACCOMPLISH GROUP LIFESTYLES LTD 24,154.65 ACCOMPLISH GROUP LIFESTYLES LTD
Revenue						
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613130 16.04.2025 Reeves Court Supported Living		20,934.03 ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services	Adult Social Care Adult Social Care	Long Term Support	5105613130 16.04.2025 40 Venner Avenue 5105613130 16.04.2025 40 Venner Avenue	Charges from Independent Providers	16,230.30 ACCOMPLISH GROUP LIFESTYLES LTD 14 066 26 ACCOMPLISH GROUP LIFESTYLES LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Long Term Support  Learning Disab Supp (to be reallocated)	5105613130 16.04.2025 40 Venner Avenue 5105613130 16.04.2025 Heath Road, Lake	Charges from Independent Providers Charges from Independent Providers	14,066.26 ACCOMPLISH GROUP LIFESTYLES LTD 3,879.30 ACCOMPLISH GROUP LIFESTYLES LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care		5105613130 16.04.2025 Heath Road, Lake 5105613130 16.04.2025 Heath Road, Lake	Charges from Independent Providers  Charges from Independent Providers	3,879.30 ACCOMPLISH GROUP LIFESTYLES LTD 3.362.06 ACCOMPLISH GROUP LIFESTYLES LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	5105613130 16.04.2025 Heath Road, Lake 5105612555 09.04.2025 41 Newport Road, Cowes	Charges from Independent Providers Charges from Independent Providers	8,459.64 ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated)  Learning Disab Supp (to be reallocated)	5105613130 16,04,2025 41 Newport Road, Cowes 5105613130 16,04,2025 41 Newport Road, Cowes	Charges from Independent Providers  Charges from Independent Providers	4.531.95 ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated)  Learning Disab Supp (to be reallocated)	5105613130 16.04.2025 41 Newport Road, Cowes 5105613130 16.04.2025 41 Newport Road, Cowes	Charges from Independent Providers  Charges from Independent Providers	3,927.69 ACCOMPLISH GROUP LIFESTYLES LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated)  Learning Disab Supp (to be reallocated)	5105613130 16.04.2025 41 Newport Road, Cowes 5105613130 16.04.2025 17 Newport Road, Ventnor	Charges from Independent Providers  Charges from Independent Providers	3,927.69 ACCOMPLISH GROUP LIFESTYLES LTD  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  Charges from Independent Providers	3 371 29 ACCOMPLISH GROUP LIFESTYLES LTD
Revenue				0100010100 10.04.2020 17 Newport Rodu, Ventrior	our Per monume bennetit i mannetz	0,01 1.20 ACCOM LIGHT SHOUT LIFESTILES LID
	Adult Services	Adult Social Care		5105611531 02.04.2025 Learning Disability Residential 18-64	Charges from Independent Providers	76.05 ACHIEVE TOGETHER LTD
Revenue	Adult Services		Learning Disability Suppt-adults (18-64)	5105611531 02.04.2025 Learning Disability Residential 18-64 5105611531 02.04.2025 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	
Revenue Revenue		Adult Social Care Adult Social Care Adult Social Care		5105611531 02.04.2025 Learning Disability Residential 18-64 5105611531 02.04.2025 Learning Disability Residential 18-64 5105611531 02.04.2025 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	76.05 ACHIEVE TOGETHER LTD 110.11 ACHIEVE TOGETHER LTD 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 Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105612544 09.04.2025 Learning Disability Residential 18-64 5105612544 09.04.2025 Learning Disability Residential 18-64	Charges from Independent Providers  Charges from Independent Providers	2,890.72 ACHIEVE TOGETHER LTD 3 159 24 ACHIEVE TOGETHER LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105612544 09.04.2025 Learning Disability Residential 18-64 5105612544 09.04.2025 Learning Disability Residential 18-64	Charges from Independent Providers  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 Community Services	Children's & Education Services	Management & Support Services	5105613656 17.04.2025 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	11,115.27 ACORN CARE AND EDUCATION LTD
Revenue	Community Services Childrens Services	Highways and Transport Services Children's & Education Services	Airports, Harbours & Toll Facilities Special Schools & Alternative Provision	5105613381 17.04.2025 Ferry Operation 5105612428 11.04.2025 The Lionheart School	Payment to Private Contractors Agency staff	77,059.32 ADAMS PRECISION HYDRAULICS LIMITED 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 Childrens Services	Children's & Education Services	Management & Support Services	5105614227 25.04.2025 Pupil Premium Managed Centrally 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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services	5105611921 30.04.2025 EOTAS / EOTIC 5105612033 02.04.2025 EOTAS / EOTIC	Charges from Independent Providers Charges from Independent Providers	960.00 A-DAY CONSULTANTS LTD 360.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105612034 02.04.2025 EOTAS / EOTIC	Charges from Independent Providers  Charges from Independent Providers	120.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612036 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	5105612036 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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105613996 30.04.2025 EOTAS / EOTIC 5105614004 30.04.2025 EOTAS / EOTIC	Charges from Independent Providers Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD 240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services  Management & Support Services	5105614004 30.04.2025 EOTAS / EOTIC 5105614004 30.04.2025 EOTAS / EOTIC	Charges from Independent Providers  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	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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services	5105613990 30.04.2025 EOTAS / EOTIC 5105613990 30.04.2025 EOTAS / EOTIC	Charges from Independent Providers Charges from Independent Providers	480.00 A-DAY CONSULTANTS LTD 240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Management & Support Services Management & Support Services	5105613990 30.04.2025 EOTAS / EOTIC 5105611921 30.04.2025 Special Discretionary Grants	Charges from Independent Providers  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	600.00 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 Revenue	Childrens Services 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 Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105611749 25.04.2025 EOTAS / EOTIC 5105611749 25.04.2025 EOTAS / EOTIC	Charges from Independent Providers Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD 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 Childrens Services	Children's & Education Services	Management & Support Services  Management & Support Services	5105611687 04.04.2025 EOTAS / EOTIC	Charges from Independent Providers  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	480.00 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	360.00 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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105611922 02.04.2025 EOTAS / EOTIC 5105611923 09.04.2025 EOTAS / EOTIC	Charges from Independent Providers Charges from Independent Providers	150.00 A-DAY CONSULTANTS LTD 240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services  Management & Support Services	5105611923 09.04.2025 EOTAS / EOTIC 5105611923 09.04.2025 EOTAS / EOTIC	Charges from Independent Providers  Charges from Independent Providers	240.00 A-DAY CONSULIANTS LTD 240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services  Management & Support Services	5105611923 09.04.2025 EOTAS / EOTIC 5105611924 30.04.2025 EOTAS / EOTIC	Charges from Independent Providers  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

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611927 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  Management & Support Services	5105611927 02.04.2025 EOTAS / EOTIC	Charges from Independent Providers  Charges from Independent Providers	120.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services	Management & Support Services  Management & Support Services	5105611927 02.04.2025 EOTAS / EOTIC	Charges from Independent Providers  Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611928 02.04.2025 EOTAS / EOTIC	Charges from Independent Providers	120.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services	Management & Support Services  Management & Support Services	5105611928 02.04.2025 EOTAS / EOTIC 5105611929 02.04.2025 EOTAS / EOTIC	Charges from Independent Providers  Charges from Independent Providers	720.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611929 02.04.2025 EOTAS / EOTIC	Charges from Independent Providers	600.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612355 16.04.2025 EOTAS / EOTIC	Charges from Independent Providers	300.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612352 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	5105612352 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	5105612353 16.04.2025 EOTAS / EOTIC	Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services	Management & Support Services  Management & Support Services	5105612358 30.04.2025 EOTAS / EOTIC	Charges from Independent Providers  Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612358 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	5105612595 23.04.2025 EOTAS / EOTIC	Charges from Independent Providers  Charges from Independent Providers	60.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Management & Support Services  Management & Support Services	5105612595 23.04.2025 EOTAS / EOTIC 5105612595 23.04.2025 EOTAS / EOTIC	Charges from Independent Providers  Charges from Independent Providers	120.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612596 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	5105612596 16.04.2025 EOTAS / EOTIC	Charges from Independent Providers	720.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612597 23.04.2025 EOTAS / EOTIC	Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612597 23.04.2025 EOTAS / EOTIC	Charges from Independent Providers	120.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612597 23.04.2025 EOTAS / EOTIC	Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612597 23.04.2025 EOTAS / EOTIC	Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612598 16.04.2025 EOTAS / EOTIC	Charges from Independent Providers	480.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612600 16.04.2025 EOTAS / EOTIC	Charges from Independent Providers	360.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612600 16.04.2025 EOTAS / EOTIC	Charges from Independent Providers	540.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612600 16.04.2025 EOTAS / EOTIC	Charges from Independent Providers	240.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612610 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	5105613220 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	5105613222 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	5105613212 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	5105613212 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	5105613217 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	5105613217 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	5105613193 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	5105613203 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	5105613203 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	5105613205 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	5105613205 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	5105613206 30.04.2025 EOTAS / EOTIC	Charges from Independent Providers	480.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services	Management & Support Services	5105613207 30.04.2025 EOTAS / EOTIC	Charges from Independent Providers  Charges from Independent Providers	360.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services	Management & Support Services  Management & Support Services	5105613207 30.04.2025 EOTAS / EOTIC	Charges from Independent Providers  Charges from Independent Providers	540.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services			Printing Costs	290.00 ADGIFTDISCOUNTS LTD
Revenue			Other Education and Community Budget	5105614643 30.04.2025 Island Futures		
Revenue	Childrens Services Childrens Services	Children's & Education Services	Family Support Services	5105614393 30.04.2025 DfE Family Hubs/Start For Life Programme	Printing Costs	160.00 ADGIFTDISCOUNTS LTD
		Children's & Education Services	Family Support Services	5105614642 30.04.2025 DfE Family Hubs/Start For Life Programme	Clothing & Laundry	288.30 ADGIFTDISCOUNTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613279 23.04.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	525.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613279 23.04.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	2,520.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613279 23.04.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	4,680.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613279 23.04.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	3,060.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613279 23.04.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	3,150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613279 23.04.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	1,470.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613279 23.04.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	1,050.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613279 23.04.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	2,884.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613279 23.04.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	5,175.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613279 23.04.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	1,950.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613279 23.04.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	4,620.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612434 04.04.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	250.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613279 23.04.2025 Home To School Transport SEN Post 16	Taxis - Contract Hire	948.12 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613279 23.04.2025 Home To School Transport SEN Post 16	Taxis - Contract Hire	2,152.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613279 23.04.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	948.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613279 23.04.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	8,400.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613279 23.04.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	4,200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613279 23.04.2025 Home To School Transport SEN Post 19	Taxis - Contract Hire	2,730.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613279 23.04.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,520.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613279 23.04.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,680.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613279 23.04.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,360.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613279 23.04.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	7,200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613279 23.04.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,442.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613279 23.04.2025 Home To School Transprt Mainstream Primary	Taxis - Contract Hire	315.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613279 23.04.2025 Home To School Transprt Mainstream Primary	Taxis - Contract Hire	525.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613279 23.04.2025 Home To School Transprt Mainstream Primary	Taxis - Contract Hire	4,725.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613279 23.04.2025 Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,680.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613279 23.04.2025 Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,102.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget  Other Education and Community Budget	5105613279 23.04.2025 Home To School Transpit Mainstream Primary	Taxis - Contract Hire	367.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613279 23.04.2025 Home To School Transprt Mainstream Primary	Taxis - Contract Hire	945.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105612434 04.04.2025 Home To School Transprt Mainstream Primary	Taxis - Contract Hire Taxis - Contract Hire	250.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105612291 30.04.2025 Seaclose Offices, Newport	Security of Buildings	738.71 ADT FIRE AND SECURITY PLC
	Community Services	Cultural and Related Services	Support Services Library Service	510561291 30.04.2025 Seaciose Offices, Newport 5105611894 02.04.2025 Newport Library	Security of Buildings Security of Buildings	586.60 ADT FIRE AND SECURITY PLC
Revenue						120.25 ADT FIRE AND SECURITY PLC
Revenue Revenue	Adult Services Resources	Adult Social Care Central Services	Assistive Equipment & Technology Support Services	5105613896 23.04.2025 BCF Community Equipment Store 5105612289 04.04.2025 County Hall Newport	Security of Buildings Maintenance of Operational Equipment	310.10 ADT FIRE AND SECURITY PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613000 11.04.2025 BCF Community Equipment Store	Operational Equipment	1,350.00 AIDAPT BATHROOMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613925 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	5105613923 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	5105613921 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	5105613919 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	5105613908 23.04.2025 Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,488.74 AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613909 23.04.2025 Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,055.71 AIM SUPPORT SERVICES

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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614539 30.04.2025 Childrens Support & Protection Service 5105613070 17.04.2025 Childrens Support & Protection Service	Agency staff	2,160.26 AIR SOCIAL CARE 2,326.57 AIR SOCIAL CARE
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105613070 17.04.2025 Childrens Support & Protection Service 5105613083 17.04.2025 Childrens Support & Protection Service	Agency staff Agency staff	2,326.57 AIR SOCIAL CARE 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	5105613814 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	5105613818 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	5105613827 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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105613831 23.04.2025 Children in Care Team 5105612491 09.04.2025 Children in Care Team	Agency staff Agency staff	1,960.81 AIR SOCIAL CARE 1,929.21 AIR SOCIAL CARE
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105612491 09.04.2025 Children in Care Team 5105613324 16.04.2025 Children in Care Team	Agency staff Agency staff	1,929.21 AIR SOCIAL CARE 1,962.61 AIR SOCIAL CARE
Revenue	Resources	Central Services	Support Services	5105613061 16.04.2025 Criticiter in Care realin	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		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 7 682 00 AIRTEK SERVICES IOW LTD
Capital Capital	Resources	Capital Capital	Capital Capital	5105611613 09.04.2025 Electrical Rewiring Programme Non Educ 5105612720 09.04.2025 Server Farm	Payment to Contractors - Capital  Payment to Contractors - Capital	7,682.00 AIRTEK SERVICES IOW LTD 7.283.00 AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612720 09.04.2025 Server Farm 5105613960 25.04.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	653 63 AKARTAXIS
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 AKARTAXIS
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 AKARTAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613955 25.04.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,770.00 AKARTAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613960 25.04.2025 Home To School Transprt 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 Transprt SEN Secondary	Taxis - Contract Hire	838.00 AKARTAXIS
Revenue	Childrens Services Community Services	Children's & Education Services	Other Education and Community Budget Cemetery, Cremation & Mortuary Services	5105613957 25.04.2025 Home To School Transprt SEN Secondary 5105612087 09.04.2025 Crematorium	Taxis - Contract Hire Grounds Maintenance	
Revenue	Community Services Childrens Services	Children's & Education Services Environmental & Regulatory Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Other Education and Community Budget	5105612087 09.04.2025 Crematorium 5105613677 17.04.2025 Home To School Transprt SEN Secondary	Grounds Maintenance Taxis - Contract Hire	838.00 AKAR TAXIS 339.61 ALBANY FARM & G MACHINERY LTD 1,428.00 REDACTED PERSONAL DATA
Revenue Revenue	Community Services Childrens Services Childrens Services	Children's & Education Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Other Education and Community Budget Other Education and Community Budget	\$109612087 09.04.2025 Crematorium \$109613077 17.04.2025 Home To School Transprt SEN Secondary \$109613087 23.04.2025 Home To School Transprt SEN Secondary	Grounds Maintenance Taxis - Contract Hire Taxis - Contract Hire	838.00 AKAR TAXIS 339.61 ALBANY FARM & G MACHINERY LTD 1,428.00 REDACTED PERSONAL DATA 2,050.00 REDACTED PERSONAL DATA
Revenue Revenue	Community Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget	5105612087 09.04.2025 Crematorium 5105613677 17.04.2025 Home To School Transprt SEN Secondary 5105613687 23.04.2025 Home To School Transprt SEN Secondary 5105613695 23.04.2025 HTS Inclusion & Social Care Transport	Grounds Maintenance Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire	838.00 AKAR TAXIS 339.61 ALBANY FARM & G MACHINERY LTD 1,428.00 REDACTED PERSONAL DATA 2,050.00 REDACTED PERSONAL DATA 924.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Community Services Childrens Services Childrens Services Childrens Services Resources	Children's & Education Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care	Cemetery, Cremation & Mortuary Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Physical Support (to be reallocated)	\$109612087 09.04.2025 Crematorium \$109612087 17.04.2025 Home To School Transprt SEN Secondary \$109613087 17.04.2025 Home To School Transprt SEN Secondary \$1096130897 23.04.2025 Home To School Transprt SEN Secondary \$109613089 23.04.2025 HIS Inclusion & Social Care Transport \$109613089 23.04.2025 Blue Badge Admin Team Shared Services	Grounds Maintenance Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Printing Costs	838.00 AKARTAXIS 339.61 ALBANYFARM & G MACHINERYLTD 1.428.00 REDACTED PERSONAL DATA 2.050.00 REDACTED PERSONAL DATA 924.00 REDACTED PERSONAL DATA 1.192.55 ALLIED PUBLICITY SCVE (MANCHESTER)
Revenue Revenue Revenue Revenue	Community Services Childrens Services Childrens Services Childrens Services Resources Resources	Children's & Education Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Highways and Transport Services	Cemetery, Cremation & Mortuary Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Physical Support (to be reallocated) Public Transport	\$105612087 09.04.2025 Crematorium \$105613671 77.04.2025 Home To School Transprt SEN Secondary \$105613887 23.04.2025 Home To School Transprt SEN Secondary \$105613887 23.04.2025 HTS inclusion & Social Care Transport \$105613089 23.04.2025 Blue Badge Admin Team Shared Services \$105614208 30.04.2025 Transport Fleet Administration	Grounds Maintenance Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Printing Costs Whicle Fuel Costs	838.00 AKARTAXIS 339.61 ALBANYFARM & G MACHINERY LTD 1.428.00 REDACTED PERSONAL DATA 2.050.00 REDACTED PERSONAL DATA 924.00 REDACTED PERSONAL DATA 1.192.55 ALLIED PUBLICITY SCVE (MANCHESTER) 1.374.86 ALLISTAR BUSINESS SOLUTIONS LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Community Services Childrens Services Childrens Services Childrens Services Resources Resources Childrens Services	Children's & Education Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Highways and Transport Services Children's & Education Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Physical Support (to be reallocated) Public Transport Other Education and Community Budget	\$109512087 09.04.2025 Crematorium \$109512087 10.04.2025 Home To School Transprt SEN Secondary \$109513887 23.04.2025 Home To School Transprt SEN Secondary \$109513898 23.04.2025 Home To School Transprt SEN Secondary \$109513898 23.04.2025 HTS Inclusion & Social Care Transport \$109513898 23.04.2025 Blue Badge Admin Team Shared Services \$109514208 30.04.2025 Transport Fleet Administration \$109514208 500.04.2025 Transport Fleet Administration	Grounds Maintenance Tasks - Contract Hire Tasks - Contract Hire Tasks - Contract Hire Printing Costs Vehicle Fuel Costs Tasks - Contract Hire	838.00 AKARTAXIS 339.61 ALBANYFARM 8.6 MACHINERYLTD 1.428.00 REDACTED PERSONAL DATA 2.050.00 REDACTED PERSONAL DATA 924.00 REDACTED PERSONAL DATA 1.102.55 ALLIED PUBLICITY SCVE (MANCHESTER) 10,374.86 ALLISTAR BUSINESS SOLUTIONS LTD 400.00 ALPHA (IOW) LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Community Services Childrens Services Childrens Services Childrens Services Resources Resources Childrens Services Childrens Services Childrens Services	Children's & Education Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Highways and Transport Services Children's & Education Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Physical Support (to be reallocated) Public Transport Other Education and Community Budget Other Education and Community Budget	\$105612087 09.04.2025 Crematorium  \$105613687 17.04.2025 Home To School Transprt SEN Secondary  \$105613687 23.04.2025 Home To School Transprt SEN Secondary  \$105613687 23.04.2025 Home To School Transprt SEN Secondary  \$1056136985 23.04.2025 Home To School Transprt SEN Secondary  \$1056136985 23.04.2025 Home Sending Administration  \$105614205 30.04.2025 Home To School Transprt SEN Primary  \$105613237 09.04.2025 Home To School Transprt SEN Primary  \$105613257 09.04.2025 Home To School Transprt SEN Primary	Grounds Maintenance Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Printing Costs Vehicle Fuel Costs Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire	838.00 AKARTAXIS 3.4961 ALBANYFARM & G MACHINERYLTD 3.4928.00 REDACTED PERSONAL DATA 2.050.00 REDACTED PERSONAL DATA 924.00 REDACTED PERSONAL DATA 1.92.55 ALILED PUBLICITY SCVE (MANCHESTER) 10.374 A8 ALLSTAR BUSINESS SOLUTIONS LTD 490.00 ALPHA (IOW) LTD 3.360.00 ALPHA (IOW) LTD
Revenue	Community Services Childrens Services Childrens Services Childrens Services Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Highways and Transport Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Physical Support (to be reallocated) Public Transport Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget	\$10561287 09.04.2025 Crematorium \$10561287 23.04.2025 Home To School Transprt SEN Secondary \$105613887 23.04.2025 Home To School Transprt SEN Secondary \$105613887 23.04.2025 HTS inclusion & Social Care Transport \$105613089 23.04.2025 HTS inclusion & Social Care Transport \$105614208 30.04.2025 Transport Fleet Administration \$105614205 30.04.2025 Transport Fleet Administration \$105612357 09.04.2025 Home To School Transprt SEN Primary \$105612357 09.04.2025 Home To School Transport SEN Primary \$105612357 09.04.2025 Home To School Transport SEN Primary \$105612357 09.04.2025 Home To School Transport SEN Post 16	Grounds Maintenance Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Printing Costs Vehicle Fuel Costs Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire	838.00 AKAR TAXIS 339.61 ALBANY FARM 8.6 MACHINERY LTD 1,428.00 REDACTED PERSONAL DATA 2,050.00 REDACTED PERSONAL DATA 924.00 REDACTED PERSONAL DATA 1,192.55 ALLIED PUBLICITY SCVE (MANCHESTER) 10,374.86 ALLISTAR BUSINESS SOLUTIONS LTD 490.00 ALPHA (IOW) LTD 3,360.00 ALPHA (IOW) LTD 756.00 ALPHA (IOW) LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Community Services Childrens Services Childrens Services Childrens Services Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Highways and Transport Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Physical Support (be breatlocated) Public Transport Other Education and Community Budget	\$105612087 09.04.2025 Crematorium \$105613687 17.04.2025 Home To School Transprt SEN Secondary \$105613687 17.04.2025 Home To School Transprt SEN Secondary \$105613687 23.04.2025 Home To School Transprt SEN Secondary \$105613698 23.04.2025 Relax Badge Admin Team Shared Services \$105614205 30.04.2025 Transport Fleet Administration \$105612327 09.04.2025 Home To School Transprt SEN Primary \$105612387 09.04.2025 Home To School Transprt SEN Primary	Grounds Maintenance Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Printing Costs Vehicle Fuel Costs Taxis - Contract Hire	838.00 AKAR TAXIS 339.61 ALBANY FARM & G MACHINERY LTD 1.428.00 REDACTED PERSONAL DATA 2.050.00 REDACTED PERSONAL DATA 924.00 REDACTED PERSONAL DATA 1.192.55 ALIED PUBLICITY SCVE (MANCHESTER) 10.374.86 ALISTAR BUSINESS SOLUTIONS LTD 490.00 ALPHA (IOW) LTD 756.00 ALPHA (IOW) LTD 791.00 ALPHA (IOW) LTD
Revenue	Community Services Childrens Services Childrens Services Childrens Services Resources Resources Childrens Services	Children's & Education Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Highways and Transport Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Physical Support (to be reallocated) Public Transport Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget	\$10561287 09.04.2025 Crematorium \$10561287 23.04.2025 Home To School Transprt SEN Secondary \$105613887 23.04.2025 Home To School Transprt SEN Secondary \$105613887 23.04.2025 HTS inclusion & Social Care Transport \$105613089 23.04.2025 HTS inclusion & Social Care Transport \$105614208 30.04.2025 Transport Fleet Administration \$105614205 30.04.2025 Transport Fleet Administration \$105612357 09.04.2025 Home To School Transprt SEN Primary \$105612357 09.04.2025 Home To School Transport SEN Primary \$105612357 09.04.2025 Home To School Transport SEN Primary \$105612357 09.04.2025 Home To School Transport SEN Post 16	Grounds Maintenance Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Printing Costs Vehicle Fuel Costs Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire	838.00 AKAR TAXIS 339.61 ALBANY FARM 8.6 MACHINERY LTD 1,428.00 REDACTED PERSONAL DATA 2,050.00 REDACTED PERSONAL DATA 924.00 REDACTED PERSONAL DATA 1,192.55 ALLIED PUBLICITY SCVE (MANCHESTER) 10,374.86 ALLISTAR BUSINESS SOLUTIONS LTD 490.00 ALPHA (IOW) LTD 3,360.00 ALPHA (IOW) LTD 756.00 ALPHA (IOW) LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Community Services Childrens Services Childrens Services Childrens Services Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Highways and Transport Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Physical Support (to be reallocated) Public Transport Other Education and Community Budget	\$105612087 09.04.2025 Crematorium \$105613687 27.04.2025 Home To School Transprt SEN Secondary \$105613687 23.04.2025 Home To School Transprt SEN Secondary \$105613687 23.04.2025 HTS Inclusion & Social Care Transport \$105613689 23.04.2025 HIS Inclusion & Social Care Transport \$105613680 23.04.2025 Transport Heet Administration \$105613680 29.04.2025 Transport Heet Administration \$105612357 09.04.2025 Home To School Transport SEN Primary \$105612357 09.04.2025 Home To School Transport SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 16	Grounds Maintenance Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Printing Costs Vehicle Fuel Costs Taxis - Contract Hire	838.00 AKAR TAXIS 339.61 ALBANY FARM & G MACHINERY LTD 1,428.00 REDACTED PERSONAL DATA 2,050.00 REDACTED PERSONAL DATA 2,050.00 REDACTED PERSONAL DATA 1,192.55 ALLIED PUBLICITY SCVE (MANCHESTER) 1,374.86 ALLISTAR BUSINESS SOLUTIONS LTD 490.00 ALPHA (IOW) LTD 3,360.00 ALPHA (IOW) LTD 910.00 ALPHA (IOW) LTD 910.00 ALPHA (IOW) LTD 280.00 ALPHA (IOW) LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Community Services Childrens Services Childrens Services Childrens Services Resources Resources Childrens Services	Children's & Education Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Highways and Transport Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Physical Support (to be realiceated) Public Transport Other Education and Community Budget	\$105612087 09.04.2025 Crematorium For School Transprt SEN Secondary \$105613087 17.04.2025 Home To School Transprt SEN Secondary \$105613087 23.04.2025 Home To School Transprt SEN Secondary \$105613089 23.04.2025 Home To School Transprt SEN Secondary \$105613089 23.04.2025 Role adapted Amini Team Shared Services \$105614205 30.04.2025 Transport Fleet Administration \$1056123257 09.04.2025 Transport Fleet Administration \$1056123257 09.04.2025 Home To School Transprt SEN Primary \$1056123257 09.04.2025 Home To School Transport SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To Schoo	Grounds Maintenance Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Printing Costs Vehicle Fuel Costs Taxis - Contract Hire	838.00 AKAR TAXIS 339.61 ALBANY FARM 8.6 MACHINERY LTD 1,428.00 REDACTED PERSONAL DATA 2,050.00 REDACTED PERSONAL DATA 2,040.00 REDACTED PERSONAL DATA 1,192.55 ALLIED PUBLICITY SCVE (MANCHESTER) 1,374.86 ALLISTAR BUSINESS SOLUTIONS LTD 490.00 ALPHA (IOW) LTD 756.00 ALPHA (IOW) LTD 910.00 ALPHA (IOW) LTD 910.00 ALPHA (IOW) LTD 630.00 ALPHA (IOW) LTD 630.00 ALPHA (IOW) LTD 630.00 ALPHA (IOW) LTD 630.00 ALPHA (IOW) LTD
Revenue	Community Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Childrens Services	Children's & Education Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Highways and Transport Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Physical Support (to be reallocated) Public Transport Other Education and Community Budget	\$105612087 09.04.2025 frematorium \$105612087 17.04.2025 from To School Transprt SEN Secondary \$105613887 23.04.2025 Home To School Transprt SEN Secondary \$105613887 23.04.2025 Home To School Transprt SEN Secondary \$105613889 23.04.2025 His Inclusion & Social Care Transport \$105613089 23.04.2025 Home To School Transprt SEN Primary \$105612387 09.04.2025 Transport Fleet Administration \$105612287 09.04.2025 Home To School Transprt SEN Primary \$105612287 09.04.2025 Home To School Transport SEN Post 16 \$105612287 09.04.2025 Home To School Transport SEN Post 16 \$105612287 09.04.2025 Home To School Transport SEN Post 16 \$105612287 09.04.2025 Home To School Transport SEN Post 16 \$105612287 09.04.2025 Home To School Transport SEN Post 16 \$105612287 09.04.2025 Home To School Transport SEN Post 16 \$105612287 09.04.2025 Home To School Transport SEN Post 16 \$105612287 09.04.2025 Home To School Transport SEN Post 19 \$105612287 09.04.2025 Home To School Transport SEN Post 19	Grounds Maintenance Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Printing Costs Vehicle Fuel Costs Taxis - Contract Hire	838.00 AKARTAKIS 339.61 ALBANYFARM & G MACHINERY LTD 1.428.00 REDACTED PERSONAL DATA 2.050.00 REDACTED PERSONAL DATA 2.050.00 REDACTED PERSONAL DATA 1.192.55 ALLIED FUBLICITY SCVE (MANCHESTER) 1.374.86 ALLISTAR BUSINESS SOLUTIONS LTD 490.00 ALPHA (IOW), LTD 3.580.00 ALPHA (IOW), LTD 1750.00 ALPHA (IOW), LTD 170.00 ALPHA (IOW), LTD
Revenue	Community Services Childrens Services Childrens Services Childrens Services Resources Resources Childrens Services	Children's & Education Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Highways and Transport Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Physical Support (to be reallocated) Public Transport Other Education and Community Budget	\$105612087 09.04.2025 Crematorium \$105613087 17.04.2025 Home To School Transport SEN Secondary \$105613087 17.04.2025 Home To School Transport SEN Secondary \$105613087 23.04.2025 Home To School Transport SEN Secondary \$105613089 23.04.2025 Home To School Transport SEN Secondary \$105613089 23.04.2025 Home To School Transport SEN Primary \$105612325 09.04.2025 Home To School Transport SEN Primary \$105612325 09.04.2025 Home To School Transport SEN Primary \$105612325 09.04.2025 Home To School Transport SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19	Grounds Maintenance Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Printing Costs Vehicle Fuel Costs Taxis - Contract Hire	838.00 AKAR TAXIS 339.61 ALBANY FARM & G MACHINERY LTD 1,428.00 REDACTED PERSONAL DATA 2,050.00 REDACTED PERSONAL DATA 2,050.00 REDACTED PERSONAL DATA 1,192.55 ALLIED PUBLICITY SCVE (MANCHESTER) 1,374.86 ALLISTAR BUSINESS SOLUTIONS LTD 490.00 ALPHA (IOW) LTD 3,360.00 ALPHA (IOW) LTD 910.00 ALPHA (IOW) LTD 910.00 ALPHA (IOW) LTD 630.00 ALPHA (IOW) LTD
Revenue	Community Services Childrens Services Childrens Services Childrens Services Resources Resources Childrens Services	Children's & Education Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Highways and Transport Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Physical Support (to be realicoated) Public Transport Other Education and Community Budget	\$105612087 09.04.2025 Crematorium \$105613687 17.04.2025 Home To School Transprt SEN Secondary \$105613687 17.04.2025 Home To School Transprt SEN Secondary \$105613687 23.04.2025 Home To School Transprt SEN Secondary \$105613689 23.04.2025 Blue Badge Admin Team Shared Services \$105614205 30.04.2025 Transport Fleet Administration \$105612257 09.04.2025 Home To School Transprt SEN Primary \$105612257 09.04.2025 Home To School Transprt SEN Primary \$105612257 09.04.2025 Home To School Transport SEN Post 16 \$105612257 09.04.2025 Home To School Transport SEN Post 16 \$105612257 09.04.2025 Home To School Transport SEN Post 16 \$105612257 09.04.2025 Home To School Transport SEN Post 16 \$105612257 09.04.2025 Home To School Transport SEN Post 16 \$105612257 09.04.2025 Home To School Transport SEN Post 16 \$105612257 09.04.2025 Home To School Transport SEN Post 16 \$105612257 09.04.2025 Home To School Transport SEN Post 19 \$105612257 09.04.2025 Home To School Transport SEN Post 19 \$105612257 09.04.2025 Home To School Transport SEN Post 19 \$105612257 09.04.2025 Home To School Transport SEN Post 19 \$105612257 09.04.2025 Home To School Transport SEN Post 19 \$105612257 09.04.2025 Home To School Transport SEN Post 19	Grounds Maintenance Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Printing Costs Vehicle Fuel Costs Taxis - Contract Hire	838.00 AKARTAXIS 339.61 ALBANYFARN & G MACHINERY LTD 1.428.00 REDACTED PERSONAL DATA 2.050.00 REDACTED PERSONAL DATA 2.050.00 REDACTED PERSONAL DATA 2.050.00 REDACTED PERSONAL DATA 1.192.55 ALLIED PUBLICITY SCVE (MANCHESTER) 1.074.86 ALLISTAR BUSINESS SOLUTIONS LTD 490.00 ALPHA (IOW), LTD 7.050.00 ALPHA (IOW), LTD 7.050.00 ALPHA (IOW), LTD 280.00 ALPHA (IOW), LTD 630.00 ALPHA (IOW), LTD 640.00 ALPHA (IOW), LTD
Revenue	Community Services Childrens Services Childrens Services Childrens Services Resources Resources Childrens Services	Children's & Education Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Highways and Transport Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Other Education and Community Budget Physical Support (to be reallocated) Public Transport Other Education and Community Budget	\$105612087 09.04.2025 Crematorium \$105613087 17.04.2025 Home To School Transprt SEN Secondary \$105613087 17.04.2025 Home To School Transprt SEN Secondary \$105613080 23.04.2025 Home To School Transprt SEN Secondary \$105613080 23.04.2025 Blue Badge Admin Team Shared Services \$105613080 23.04.2025 Blue Badge Admin Team Shared Services \$105613205 09.04.2025 Home To School Transprt SEN Primary \$105612327 09.04.2025 Home To School Transprt SEN Primary \$105612327 09.04.2025 Home To School Transprt SEN Primary \$105612327 09.04.2025 Home To School Transprt SEN Potts 16 \$105612327 09.04.2025 Home To School Transprt SEN Potts 16 \$105612327 09.04.2025 Home To School Transprt SEN Potts 16 \$105612327 09.04.2025 Home To School Transport SEN Post 16 \$105612327 09.04.2025 Home To School Transport SEN Post 16 \$105612327 09.04.2025 Home To School Transport SEN Post 16 \$105612327 09.04.2025 Home To School Transport SEN Post 19 \$105612327 09.04.2025 Home To School Transport SEN Post 19 \$105612327 09.04.2025 Home To School Transport SEN Post 19 \$105612327 09.04.2025 Home To School Transport SEN Post 19 \$105612327 09.04.2025 Home To School Transport SEN Post 19 \$105612327 09.04.2025 Home To School Transport SEN Post 19 \$105612327 09.04.2025 Home To School Transport SEN Post 19 \$105612327 09.04.2025 Home To School Transport SEN Post 19	Grounds Maintenance Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Printing Costs Vehicle Fuel Costs Taxis - Contract Hire	838.00 AKAR TAXIS 339.61 ALBANY FARM & G MACHINERY LTD 1,428.00 REDACTED PERSONAL DATA 2,050.00 REDACTED PERSONAL DATA 2,050.00 REDACTED PERSONAL DATA 1,192.55 ALLIED PUBLICITY SCVE (MANCHESTER) 1,374.86 ALLISTAR BUSINESS SOLUTIONS LTD 490.00 ALPHA (IOW) LTD 3,560.00 ALPHA (IOW) LTD 756.00 ALPHA (IOW) LTD 591.00 ALPHA (IOW) LTD 630.00 ALPHA (IOW) LTD 640.00 ALPHA (IOW) LTD
Revenue	Community Services Childrens Services Childrens Services Childrens Services Resources Resources Childrens Services	Children's & Education Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Highways and Transport Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Physical Support (to be reallocated) Public Transport Other Education and Community Budget	\$105612087 09.04.2025 fermatorium for School Transprt SEN Secondary \$105613087 17.04.2025 Home To School Transprt SEN Secondary \$105613087 23.04.2025 Home To School Transprt SEN Secondary \$105613089 23.04.2025 HS Inclusion & Social Care Transprt SEN Secondary \$105613089 23.04.2025 Home To School Transprt SEN Primary \$105612327 09.04.2025 Transport Fleet Administration \$105612327 09.04.2025 Home To School Transprt SEN Primary \$105612327 09.04.2025 Home To School Transprt SEN Post 16 \$105612327 09.04.2025 Home To School Transport SEN Post 16 \$105612327 09.04.2025 Home To School Transport SEN Post 16 \$105612327 09.04.2025 Home To School Transport SEN Post 16 \$105612327 09.04.2025 Home To School Transport SEN Post 16 \$105612327 09.04.2025 Home To School Transport SEN Post 16 \$105612327 09.04.2025 Home To School Transport SEN Post 16 \$105612327 09.04.2025 Home To School Transport SEN Post 16 \$105612327 09.04.2025 Home To School Transport SEN Post 19 \$105612327 09.04.2025 Home To School Transport SEN Post 19 \$105612327 09.04.2025 Home To School Transport SEN Post 19 \$105612327 09.04.2025 Home To School Transport SEN Post 19 \$105612327 09.04.2025 Home To School Transport SEN Post 19 \$105612327 09.04.2025 Home To School Transport SEN Post 19 \$105612327 09.04.2025 Home To School Transport SEN Post 19 \$105612327 09.04.2025 Home To School Transport SEN Post 19 \$105612327 09.04.2025 Home To School Transport SEN Post 19 \$105612327 09.04.2025 Home To School Transport SEN Post 19 \$10561237 09.04.2025 Home To School Transport SEN Post 19 \$10561237 09.04.2025 Home To School Transport SEN Post 19 \$10561237 09.04.2025 Home To School Transport SEN Post 19 \$10561237 09.04.2025 Home To School Transport SEN Post 19 \$10561237 09.04.2025 Home To School Transport SEN Post 19 \$10561237 09.04.2025 Home To School Transport SEN Post 19 \$10561237 09.04.2025 Home To School Transport SEN Post 19 \$10561237 09.04.2025 Home To School Transport SEN Post 19 \$10561237 09.04.2025 Home To School Transport SEN Post 19 \$10561237 09.04.2025 Home To Schoo	Grounds Maintenance Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Printing Costs Vehicle Fuel Costs Taxis - Contract Hire	838.00 AKAR TAXIS 339.61 ALBANY FARM 8.6 MACHINERY LTD 1,428.00 REDACTED PERSONAL DATA 2,050.00 REDACTED PERSONAL DATA 2,050.00 REDACTED PERSONAL DATA 1,192.55 ALLIED PUBLICITY SCVE (MANCHESTER) 10,374.86 ALLSTAR BUSINESS SOLUTIONS LTD 490.00 ALPHA (IOW) LTD 3,360.00 ALPHA (IOW) LTD 910.00 ALPHA (IOW) LTD 910.00 ALPHA (IOW) LTD 630.00 ALPHA (IOW) LTD 630.00 ALPHA (IOW) LTD 630.00 ALPHA (IOW) LTD 630.00 ALPHA (IOW) LTD 840.00 ALPHA (IOW) LTD
Revenue	Community Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Childrens Services	Children's & Education Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Highways and Transport Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Physical Support (to be realocated) Public Transport Other Education and Community Budget	\$10561287 09.04.2025 ferenatorium \$10561287 17.04.2025 fume To School Transprt SEN Secondary \$105612867 23.04.2025 Home To School Transprt SEN Secondary \$105612867 23.04.2025 Home To School Transprt SEN Secondary \$105612867 23.04.2025 His Inclusion & Social Care Transport \$105612807 23.04.2025 His Badge Admin Team Shared Services \$1056124025 30.04.2025 Transport Fleet Administration \$105612527 09.04.2025 Home To School Transprt SEN Primary \$105612287 09.04.2025 Home To School Transprt SEN Primary \$105612287 09.04.2025 Home To School Transport SEN Post 16 \$105612287 09.04.2025 Home To School Transport SEN Post 16 \$105612287 09.04.2025 Home To School Transport SEN Post 16 \$105612287 09.04.2025 Home To School Transport SEN Post 16 \$105612287 09.04.2025 Home To School Transport SEN Post 16 \$105612287 09.04.2025 Home To School Transport SEN Post 16 \$105612287 09.04.2025 Home To School Transport SEN Post 16 \$105612287 09.04.2025 Home To School Transport SEN Post 19 \$105612287 09.04.2025 Home To School Transport SEN Post 19 \$105612287 09.04.2025 Home To School Transport SEN Post 19 \$105612287 09.04.2025 Home To School Transport SEN Post 19 \$105612287 09.04.2025 Home To School Transport SEN Post 19 \$105612287 09.04.2025 Home To School Transport SEN Post 19 \$105612287 09.04.2025 Home To School Transport SEN Post 19 \$105612287 09.04.2025 Home To School Transport SEN Post 19 \$105612287 09.04.2025 Home To School Transport SEN Secondary \$10561287 09.04.2025 Home To School Transport SEN Secondary \$10561287 09.04.2025 Home To School Transport SEN Secondary \$10561287 09.04.2025 Home To School Transport SEN S	Grounds Maintenance Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Printing Costs Vehicle Fuel Costs Taxis - Contract Hire	838.00 AKARTAXIS 339.61 ALBANYFARNA 6 G MACHINERY LTD 1,428.00 REDACTED PERSONAL DATA 2,050.00 REDACTED PERSONAL DATA 2,050.00 REDACTED PERSONAL DATA 1,192.55 ALLIED PUBLICITY SCVE (MANCHESTER) 1,374.86 ALLISTAR BUSINESS SOLUTIONS LTD 490.00 ALPHA (IOW) LTD 3,360.00 ALPHA (IOW) LTD 910.00 ALPHA (IOW) LTD 910.00 ALPHA (IOW) LTD 630.00 ALPHA (IOW) LTD 1,820.00 ALPHA (IOW) LTD
Revenue	Community Services Childrens Services Childrens Services Childrens Services Resources Resources Childrens Services Resources Childrens Services	Children's & Education Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Highways and Transport Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Physical Support (to be realiceated) Public Transport Other Education and Community Budget	\$10561287 09.04.2025 Crematorium \$105613887 17.04.2025 Home To School Transprt SEN Secondary \$105613887 23.04.2025 Home To School Transprt SEN Secondary \$105613887 23.04.2025 Home To School Transprt SEN Secondary \$105613889 23.04.2025 Home To School Transprt SEN Secondary \$105613895 23.04.2025 Revenue Sender Secondary \$105613287 09.04.2025 Transport Fleet Administration \$105612357 09.04.2025 Home To School Transprt SEN Primary \$105612357 09.04.2025 Home To School Transprt SEN Post 16 \$105612357 09.04.2025 Home To School Transprt SEN Post 16 \$105612357 09.04.2025 Home To School Transprt SEN Post 16 \$105612357 09.04.2025 Home To School Transprt SEN Post 16 \$105612357 09.04.2025 Home To School Transprt SEN Post 16 \$105612357 09.04.2025 Home To School Transprt SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Secondary	Grounds Maintenance Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Printing Costs Vehicle Fuel Costs Taxis - Contract Hire	838.00 AKAR TAXIS 339.61 ALBANY FARM 8.6 MACHINERY LTD 1,428.00 REDACTED PERSONAL DATA 2,050.00 REDACTED PERSONAL DATA 2,050.00 REDACTED PERSONAL DATA 1,192.55 ALLIED PUBLICITY SCVE (MANCHESTER) 10,374.86 ALLISTAR BUSINESS SOLUTIONS LTD 490.00 ALPHA (IOW) LTD 3,360.00 ALPHA (IOW) LTD 910.00 ALPHA (IOW) LTD 910.00 ALPHA (IOW) LTD 630.00 ALPHA (IOW) LTD 630.00 ALPHA (IOW) LTD 630.00 ALPHA (IOW) LTD 630.00 ALPHA (IOW) LTD 640.00 ALPHA (IOW) LTD 630.00 ALPHA (IOW) LTD 640.00 ALPHA (IOW) LTD 640.00 ALPHA (IOW) LTD 630.00 ALPHA (IOW) LTD 640.00 ALPHA (IOW) LTD
Revenue	Community Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Childrens Services	Children's & Education Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Highways and Transport Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Physical Support (to be realocated) Public Transport Other Education and Community Budget	\$10561287 09.04.2025 ferenatorium \$10561287 17.04.2025 fume To School Transprt SEN Secondary \$105612867 23.04.2025 Home To School Transprt SEN Secondary \$105612867 23.04.2025 Home To School Transprt SEN Secondary \$105612867 23.04.2025 His Inclusion & Social Care Transport \$105612807 23.04.2025 His Badge Admin Team Shared Services \$1056124025 30.04.2025 Transport Fleet Administration \$105612527 09.04.2025 Home To School Transprt SEN Primary \$105612287 09.04.2025 Home To School Transprt SEN Primary \$105612287 09.04.2025 Home To School Transport SEN Post 16 \$105612287 09.04.2025 Home To School Transport SEN Post 16 \$105612287 09.04.2025 Home To School Transport SEN Post 16 \$105612287 09.04.2025 Home To School Transport SEN Post 16 \$105612287 09.04.2025 Home To School Transport SEN Post 16 \$105612287 09.04.2025 Home To School Transport SEN Post 16 \$105612287 09.04.2025 Home To School Transport SEN Post 16 \$105612287 09.04.2025 Home To School Transport SEN Post 19 \$105612287 09.04.2025 Home To School Transport SEN Post 19 \$105612287 09.04.2025 Home To School Transport SEN Post 19 \$105612287 09.04.2025 Home To School Transport SEN Post 19 \$105612287 09.04.2025 Home To School Transport SEN Post 19 \$105612287 09.04.2025 Home To School Transport SEN Post 19 \$105612287 09.04.2025 Home To School Transport SEN Post 19 \$105612287 09.04.2025 Home To School Transport SEN Post 19 \$105612287 09.04.2025 Home To School Transport SEN Secondary \$10561287 09.04.2025 Home To School Transport SEN Secondary \$10561287 09.04.2025 Home To School Transport SEN Secondary \$10561287 09.04.2025 Home To School Transport SEN S	Grounds Maintenance Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Printing Costs Vehicle Fuel Costs Taxis - Contract Hire	838.00 AKARTAXIS 339.61 ALBANYFARNA 6 G MACHINERY LTD 1,428.00 REDACTED PERSONAL DATA 2,050.00 REDACTED PERSONAL DATA 2,050.00 REDACTED PERSONAL DATA 1,192.55 ALLIED PUBLICITY SCVE (MANCHESTER) 1,374.86 ALLISTAR BUSINESS SOLUTIONS LTD 490.00 ALPHA (IOW) LTD 3,360.00 ALPHA (IOW) LTD 910.00 ALPHA (IOW) LTD 910.00 ALPHA (IOW) LTD 630.00 ALPHA (IOW) LTD 1,820.00 ALPHA (IOW) LTD
Revenue	Community Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Childrens Services	Children's & Education Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Highways and Transport Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Physical Support (to be realiscated) Public Transport Other Education and Community Budget	\$10561287 09.04.2025 Crematorium \$10561287 17.04.2025 Home To School Transprt SEN Secondary \$105613887 17.04.2025 Home To School Transprt SEN Secondary \$105613887 23.04.2025 Home To School Transprt SEN Secondary \$105613889 23.04.2025 His Inclusion & Social Care Transport \$105613809 23.04.2025 Home To School Transprt SEN Primary \$105612325 09.04.2025 Transport Fleet Administration \$105612325 09.04.2025 Home To School Transprt SEN Primary \$105612325 09.04.2025 Home To School Transport SEN Post 16 \$1056123257 09.04.2025 Home To School Transport SEN Post 16 \$1056123257 09.04.2025 Home To School Transport SEN Post 16 \$1056123257 09.04.2025 Home To School Transport SEN Post 16 \$1056123257 09.04.2025 Home To School Transport SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Secondary \$105612357 09.04.2025 Home To School Transpor	Grounds Maintenance Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Printing Costs Vehicle Fuel Costs Taxis - Contract Hire	838.00 AKARTAKIS 339.61 ALBANYFARM & G MACHINERY LTD 1,428.00 REDACTED PERSONAL DATA 2,050.00 REDACTED PERSONAL DATA 2,050.00 REDACTED PERSONAL DATA 1,192.55 ALLIED FUBLICITY SCVE (MANCHESTER) 1,374.86 ALLISTAR BUSINESS SOLUTIONS LTD 490.00 ALPHA (IOW), LTD 756.00 ALPHA (IOW), LTD 756.00 ALPHA (IOW), LTD 750.00 ALPHA (IOW), LTD 280.00 ALPHA (IOW), LTD 530.00 ALPHA (IOW), LTD 545.00 ALPHA (IOW), LTD
Revenue	Community Services Childrens Services Childrens Services Childrens Services Resources Resources Childrens Services	Children's & Education Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Highways and Transport Services Adult Social Care Highways and Transport Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Physical Support (to be reallocated) Public Transport Other Education and Community Budget	\$10561287 09.04.2025 Fernatorium for School Transprt SEN Secondary \$105612887 23.04.2025 Home To School Transprt SEN Secondary \$105612887 23.04.2025 Home To School Transprt SEN Secondary \$105612887 23.04.2025 Home To School Transprt SEN Secondary \$105612888 23.04.2025 HTS Inclusion & Social Care Transport \$105612889 23.04.2025 Home To School Transprt SEN Primary \$105612287 09.04.2025 Home To School Transprt SEN Primary \$105612287 09.04.2025 Home To School Transprt SEN Primary \$105612287 09.04.2025 Home To School Transport SEN Post 16 \$105612287 09.04.2025 Home To School Transport SEN Post 16 \$105612287 09.04.2025 Home To School Transport SEN Post 16 \$105612287 09.04.2025 Home To School Transport SEN Post 16 \$105612287 09.04.2025 Home To School Transport SEN Post 16 \$105612287 09.04.2025 Home To School Transport SEN Post 16 \$105612287 09.04.2025 Home To School Transport SEN Post 16 \$105612287 09.04.2025 Home To School Transport SEN Post 16 \$105612287 09.04.2025 Home To School Transport SEN Post 19 \$105612287 09.04.2025 Home To School Transport SEN Post 19 \$105612287 09.04.2025 Home To School Transport SEN Post 19 \$105612287 09.04.2025 Home To School Transport SEN Post 19 \$105612287 09.04.2025 Home To School Transport SEN Post 19 \$105612287 09.04.2025 Home To School Transport SEN Secondary \$1056	Grounds Maintenance Taxis - Contract Hire	838.00 AKAR TAXIS 339.61 ALBANY FARM & G MACHINERY LTD 1,428.00 REDACTED PERSONAL DATA 2,050.00 REDACTED PERSONAL DATA 2,050.00 REDACTED PERSONAL DATA 1,192.55 ALLIED PUBLICITY SCVE (MANCHESTER) 1,324.86 ALLISTAR BUSINESS SOLUTIONS LTD 490.00 ALPHA (IOW) LTD 3,360.00 ALPHA (IOW) LTD 910.00 ALPHA (IOW) LTD 910.00 ALPHA (IOW) LTD 950.00 ALPHA (IOW) LTD 630.00 ALPHA (IOW) LTD 2,100.00 ALPHA (IOW) LTD
Revenue	Community Services Childrens Services Childrens Services Childrens Services Resources Resources Childrens Services Resources Childrens Services	Children's & Education Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Highways and Transport Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Physical Support (to be reallocated) Public Transport Other Education and Community Budget	\$10561287 09.04.2025 fermatorium for School Transprt SEN Secondary \$105613887 17.04.2025 Home To School Transprt SEN Secondary \$105613887 23.04.2025 Home To School Transprt SEN Secondary \$105613887 23.04.2025 Home To School Transprt SEN Secondary \$105613889 23.04.2025 Reading Secondary \$105613898 23.04.2025 Home To School Transprt SEN Primary \$105612357 09.04.2025 Transport Fleet Administration \$105612357 09.04.2025 Home To School Transprt SEN Primary \$105612357 09.04.2025 Home To School Transprt SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 1	Grounds Maintenance Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Printing Costs Vehicle Fuel Costs Taxis - Contract Hire	838.00 AKARTAKIS 339.61 ALBANYFARM & G MACHINERY LTD 1,428.00 REDACTED PERSONAL DATA 2,050.00 REDACTED PERSONAL DATA 2,050.00 REDACTED PERSONAL DATA 1,192.55 ALLIED PUBLICITY SCVE (MANCHESTER) 1,374.86 ALLISTAR BUSINESS SOLUTIONS LTD 490.00 ALPHA (ICW), LTD 756.00 ALPHA (ICW), LTD 750.00 ALPHA (ICW), LTD 280.00 ALPHA (ICW), LTD 490.00 ALPHA (ICW), LTD 4,000, ALPHA (ICW), LTD 4,000, ALPHA (ICW), LTD 7,000, ALPHA (ICW), LTD
Revenue	Community Services Childrens Services Childrens Services Childrens Services Resources Resources Childrens Services	Children's & Education Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Highways and Transport Services Adult Social Care Highways and Transport Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Physical Support (to be reallocated) Public Transport Other Education and Community Budget	\$10561287 09.04.2025 Fernatorium for School Transprt SEN Secondary \$10561287 17.04.2025 Home for School Transprt SEN Secondary \$105612887 2.0.4.2025 Home for School Transprt SEN Secondary \$105612885 22.0.4.2025 Home for School Transprt SEN Secondary \$105612886 22.0.4.2025 Home for School Transprt SEN Secondary \$105612898 22.0.4.2025 Home for School Transprt SEN Primary \$105612287 09.0.4.2025 Home for School Transprt SEN Primary \$105612287 09.0.4.2025 Home for School Transprt SEN Primary \$105612287 09.0.4.2025 Home for School Transprt SEN Pots 16 \$105612287 09.0.4.2025 Home for School Transprt SEN Pots 16 \$105612287 09.0.4.2025 Home for School Transport SEN Post 16 \$105612287 09.0.4.2025 Home for School Transport SEN Post 16 \$105612287 09.0.4.2025 Home for School Transport SEN Post 16 \$105612287 09.0.4.2025 Home for School Transport SEN Post 16 \$105612287 09.0.4.2025 Home for School Transport SEN Post 16 \$105612287 09.0.4.2025 Home for School Transport SEN Post 16 \$105612287 09.0.4.2025 Home for School Transport SEN Post 19 \$105612287 09.0.4.2025 Home for School Transport SEN Post 19 \$105612287 09.0.4.2025 Home for School Transport SEN Post 19 \$105612287 09.0.4.2025 Home for School Transport SEN Post 19 \$105612287 09.0.4.2025 Home for School Transport SEN Secondary \$105612287 09.0.0.4.2025 Home for School Transport SEN Seconda	Grounds Maintenance Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Printing Costs Vehicle Fuel Costs Taxis - Contract Hire	838.00 AKAR TAXIS 339.61 ALBANY FARM & G MACHINERY LTD 1,428.00 REDACTED PERSONAL DATA 2,050.00 REDACTED PERSONAL DATA 2,050.00 REDACTED PERSONAL DATA 1,192.55 ALLIED FUBLICITY SCVE (MANCHESTER) 1,374.86 ALLISTAR BUSINESS SOLUTIONS LTD 490.00 ALPHA (IOW) LTD 350.00 ALPHA (IOW) LTD 910.00 ALPHA (IOW) LTD 910.00 ALPHA (IOW) LTD 630.00 ALPHA (IOW) LTD 1,260.00 ALPHA (IOW) LTD 1,260.00 ALPHA (IOW) LTD 1,260.00 ALPHA (IOW) LTD 1,260.00 ALPHA (IOW) LTD 1,376.00 ALPHA (IOW) LTD 1,760.00 ALPHA (IOW) LTD
Revenue	Community Services Childrens Services Childrens Services Childrens Services Resources Resources Childrens Services	Children's & Education Services Adult Social Care Highways and Transport Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Physical Support (to be reallocated) Public Transport Other Education and Community Budget	\$10561287 09.04.2025 fermatorium for School Transprt SEN Secondary \$105613887 23.04.2025 Home To School Transprt SEN Secondary \$105613887 23.04.2025 Home To School Transprt SEN Secondary \$105613889 23.04.2025 Home To School Transprt SEN Secondary \$105613889 23.04.2025 Reading Secondary \$105613895 23.04.2025 Reading Secondary \$105612827 09.04.2025 Transport Fleet Administration \$105612327 09.04.2025 Home To School Transprt SEN Primary \$105612327 09.04.2025 Home To School Transprt SEN Primary \$105612327 09.04.2025 Home To School Transport SEN Post 16 \$105612327 09.04.2025 Home To School Transport SEN Post 16 \$105612327 09.04.2025 Home To School Transport SEN Post 16 \$105612327 09.04.2025 Home To School Transport SEN Post 16 \$105612327 09.04.2025 Home To School Transport SEN Post 16 \$105612327 09.04.2025 Home To School Transport SEN Post 16 \$105612327 09.04.2025 Home To School Transport SEN Post 19 \$105612327 09.04.2025 Home To School Transport SEN Post 19 \$105612327 09.04.2025 Home To School Transport SEN Post 19 \$105612327 09.04.2025 Home To School Transport SEN Post 19 \$105612327 09.04.2025 Home To School Transport SEN Post 19 \$105612327 09.04.2025 Home To School Transport SEN Post 19 \$105612327 09.04.2025 Home To School Transport SEN Post 19 \$105612327 09.04.2025 Home To School Transport SEN Secondary \$105612327 09.04.2025 Home To School Transport SEN	Grounds Maintenance Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Printing Costs Vehicle Fuel Costs Taxis - Contract Hire	838.00 AKARTAKIS 339.61 ALBANYFARNA G MACHINERY LITD 1.428.00 REDACTED PERSONAL DATA 2.050.00 REDACTED PERSONAL DATA 2.050.00 REDACTED PERSONAL DATA 2.050.00 REDACTED PERSONAL DATA 1.192.55 ALLIED PUBLICITY SOVE (MANCHESTER) 1.374.86 ALLISTAR BUSINESS SOLUTIONS LITD 490.00 ALPHA (IOW), LITD 756.00 ALPHA (IOW), LITD 100.00 ALPHA (IOW), LITD 280.00 ALPHA (IOW), LITD 490.00 ALPHA (IOW), LITD 630.00 ALPHA (IOW), LITD 630.00 ALPHA (IOW), LITD 1.820.00 ALPHA (IOW), LITD 1.820.00 ALPHA (IOW), LITD 1.820.00 ALPHA (IOW), LITD 7.430.00 ALPHA (IOW), LITD 7.430.00 ALPHA (IOW), LITD 7.430.00 ALPHA (IOW), LITD 7.450.00 ALPHA (IOW), LITD
Revenue	Community Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Childrens Services	Children's & Education Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Highways and Transport Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Physical Support (to be realicoated) Public Transport Other Education and Community Budget	\$109612887 09.04.2025 Fernatorium for School Transprt SEN Secondary \$109612887 23.04.2025 Home To School Transprt SEN Secondary \$109612887 23.04.2025 Home To School Transprt SEN Secondary \$109612889 23.04.2025 Home To School Transprt SEN Secondary \$109612809 23.04.2025 Home To School Transprt SEN Secondary \$109612287 09.04.2025 Home To School Transprt SEN Primary \$109612287 09.04.2025 Home To School Transprt SEN Primary \$109612287 09.04.2025 Home To School Transprt SEN Primary \$109612287 09.04.2025 Home To School Transprt SEN Post 16 \$109612287 09.04.2025 Home To School Transprt SEN Post 16 \$109612287 09.04.2025 Home To School Transport SEN Post 16 \$109612287 09.04.2025 Home To School Transport SEN Post 16 \$109612287 09.04.2025 Home To School Transport SEN Post 16 \$109612287 09.04.2025 Home To School Transport SEN Post 16 \$109612287 09.04.2025 Home To School Transport SEN Post 16 \$109612287 09.04.2025 Home To School Transport SEN Post 19 \$109612287 09.04.2025 Home To School Transport SEN Post 19 \$109612287 09.04.2025 Home To School Transport SEN Post 19 \$109612287 09.04.2025 Home To School Transport SEN Post 19 \$109612287 09.04.2025 Home To School Transport SEN Secondary \$1	Grounds Maintenance Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Printing Costs Vehicle Fuel Costs Vehicle Fuel Costs Taxis - Contract Hire	838.00 AKARTAKIS 339.61 ALBANYFARNA G MACHINERY LTD 1,428.00 REDACTED PERSONAL DATA 2,050.00 REDACTED PERSONAL DATA 2,050.00 REDACTED PERSONAL DATA 1,192.55 ALLIED PUBLICITY SCVE (MANCHESTER) 1,374.86 ALLISTAR BUSINESS SOLUTIONS LTD 490.00 ALPHA (IOW) LTD 3,360.00 ALPHA (IOW) LTD 910.00 ALPHA (IOW) LTD 910.00 ALPHA (IOW) LTD 630.00 ALPHA (IOW) LTD 1,378.00 ALPHA (IOW) LTD
Revenue	Community Services Childrens Services Childrens Services Childrens Services Resources Resources Childrens Services Resources Childrens Services	Children's & Education Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Highways and Transport Services Adult Social Care Highways and Transport Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Other Education and Community Budget Physical Support (to be realiceated) Public Transport Other Education and Community Budget	\$10561287 09.04.2025 Fernatorium for School Transprt SEN Secondary \$105613887 23.04.2025 Home To School Transprt SEN Secondary \$105613887 23.04.2025 Home To School Transprt SEN Secondary \$105613887 23.04.2025 Home To School Transprt SEN Secondary \$105613889 23.04.2025 Reading Administration \$105613887 29.04.2025 Home To School Transprt SEN Primary \$105612357 09.04.2025 Home To School Transprt SEN Primary \$105612357 09.04.2025 Home To School Transprt SEN Primary \$105612357 09.04.2025 Home To School Transprt SEN Post 16 \$105612357 09.04.2025 Home To School Transprt SEN Post 16 \$105612357 09.04.2025 Home To School Transprt SEN Post 16 \$105612357 09.04.2025 Home To School Transprt SEN Post 16 \$105612357 09.04.2025 Home To School Transprt SEN Post 16 \$105612357 09.04.2025 Home To School Transprt SEN Post 16 \$105612357 09.04.2025 Home To School Transprt SEN Post 16 \$105612357 09.04.2025 Home To School Transprt SEN Post 16 \$105612357 09.04.2025 Home To School Transprt SEN Post 19 \$105612357 09.04.2025 Home To School Transprt SEN Post 19 \$105612357 09.04.2025 Home To School Transprt SEN Post 19 \$105612357 09.04.2025 Home To School Transprt SEN Post 19 \$105612357 09.04.2025 Home To School Transprt SEN Secondary \$105612357 09.04.2025 Home To School Transpr	Grounds Maintenance Taxis - Contract Hire	838.00 AKAR TAXIS 339.61 ALBANY FARM & G MACHINERY LTD 1,428.00 REDACTED PERSONAL DATA 2,050.00 REDACTED PERSONAL DATA 2,050.00 REDACTED PERSONAL DATA 1,192.55 ALLIED PUBLICITY SCVE (MANCHESTER) 1,374.86 ALLISTAR BUSINESS SOLUTIONS LTD 490.00 ALPHA (IOW) LTD 3,360.00 ALPHA (IOW) LTD 910.00 ALPHA (IOW) LTD 910.00 ALPHA (IOW) LTD 910.00 ALPHA (IOW) LTD 630.00 ALPHA (IOW) LTD 630.00 ALPHA (IOW) LTD 630.00 ALPHA (IOW) LTD 640.00 ALPHA (IOW) LTD 743.00 ALPHA (IOW) LTD 743.00 ALPHA (IOW) LTD 743.00 ALPHA (IOW) LTD 745.00 ALPHA (IOW) LTD 745.00 ALPHA (IOW) LTD 747.00 ALPHA (IOW) LTD 747.00 ALPHA (IOW) LTD 748.00 ALPHA (IOW) LTD
Revenue	Community Services Childrens Services Childrens Services Childrens Services Resources Resources Childrens Services Resources Childrens Services	Children's & Education Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Highways and Transport Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Physical Support (to be reallocated) Public Transport Other Education and Community Budget	\$10561287 09.04.2025 frematorium for School Transprt SEN Secondary \$105613887 17.04.2025 Home To School Transprt SEN Secondary \$105613887 23.04.2025 Home To School Transprt SEN Secondary \$105613889 23.04.2025 Home To School Transprt SEN Secondary \$105613898 23.04.2025 Home To School Transprt SEN Secondary \$105612387 09.04.2025 Transport Fleet Administration \$105612357 09.04.2025 Home To School Transprt SEN Primary \$105612357 09.04.2025 Home To School Transprt SEN Primary \$105612357 09.04.2025 Home To School Transport SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 16 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Post 19 \$105612357 09.04.2025 Home To School Transport SEN Secondary \$105612357 09.04.2025 Home To School Transport Mainstream Primary \$105612357	Grounds Maintenance Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Printing Costs Vehicle Fuel Costs Taxis - Contract Hire	838.00 AKARTAKIS 339.61 ALBANYFARNA 6 G MACHINERY LTD 1,428.00 REDACTED PERSONAL DATA 2,050.00 REDACTED PERSONAL DATA 2,050.00 REDACTED PERSONAL DATA 1,192.55 ALLIED PUBLICITY SCVE (MANCHESTER) 1,374.86 ALLISTAR BUSINESS SOLUTIONS LTD 490.00 ALPHA (IOW), LTD 755.00 ALPHA (IOW), LTD 910.00 ALPHA (IOW), LTD 910.00 ALPHA (IOW), LTD 930.00 ALPHA (IOW), LTD 1,050.00 ALPHA (IOW), LTD
Revenue	Community Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Childrens Services	Children's & Education Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Highways and Transport Services Adult Social Care Highways and Transport Services Children's & Education	Cemetery, Cremation & Mortuary Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Physical Support (to be reallocated) Public Transport Other Education and Community Budget	\$10561287 09.04.2025 Fernatorium for School Transprt SEN Secondary \$105612887 23.04.2025 Home To School Transprt SEN Secondary \$105612827 09.04.2025 Home To School Transprt SEN Primary \$10561287 09.04.2025 Home To School Transprt SEN Primary \$10561287 09.04.2025 Home To School Transprt SEN Primary \$10561287 09.04.2025 Home To School Transprt SEN Pott 16 \$10561287 09.04.2025 Home To School Transprt SEN Pott 16 \$10561287 09.04.2025 Home To School Transprt SEN Pott 16 \$10561287 09.04.2025 Home To School Transprt SEN Pott 16 \$10561287 09.04.2025 Home To School Transprt SEN Pott 16 \$10561287 09.04.2025 Home To School Transprt SEN Pott 16 \$10561287 09.04.2025 Home To School Transprt SEN Pott 16 \$10561287 09.04.2025 Home To School Transprt SEN Pott 16 \$10561287 09.04.2025 Home To School Transprt SEN Pott 16 \$10561287 09.04.2025 Home To School Transprt SEN Pott 19 \$10561287 09.04.2025 Home To School Transprt SEN Pott 19 \$10561287 09.04.2025 Home To School Transprt SEN Pott 19 \$10561287 09.04.2025 Home To School Transprt SEN Secondary \$10561287 09.04.2025 Home To School Transprt SEN Secondar	Grounds Maintenance Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Printing Costs Vehicle Fuel Costs Taxis - Contract Hire	838.00 AKAR TAXIS 339.61 ALBANY FARM & G MACHINERY LTD 1,428.00 REDACTED PERSONAL DATA 2,050.00 REDACTED PERSONAL DATA 2,050.00 REDACTED PERSONAL DATA 1,192.55 ALLIED PUBLICITY SCVE (MANCHESTER) 1,324.86 ALLISTAR BUSINESS SOLUTIONS LTD 490.00 ALPHA (IOW) LTD 3,360.00 ALPHA (IOW) LTD 910.00 ALPHA (IOW) LTD 910.00 ALPHA (IOW) LTD 630.00 ALPHA (IOW) LTD 18,000 ALPHA (IOW) LTD
Revenue	Community Services Childrens Services Childrens Services Childrens Services Resources Resources Childrens Services Resources Childrens Services	Children's & Education Services Adult Social Care Highways and Transport Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Other Education and Community Budget Physical Support (to be reallocated) Public Transport Other Education and Community Budget	\$10561287 09.04.2025 Home To School Transport SEN Secondary \$105613887 17.04.2025 Home To School Transport SEN Secondary \$105613887 23.04.2025 Home To School Transport SEN Secondary \$105613887 23.04.2025 Home To School Transport SEN Secondary \$105613889 23.04.2025 Reading Administration \$105612387 09.04.2025 Home To School Transport SEN Primary \$105612387 09.04.2025 Home To School Transport SEN Primary \$105612387 09.04.2025 Home To School Transport SEN Post 16 \$105612387 09.04.2025 Home To School Transport SEN Post 16 \$105612387 09.04.2025 Home To School Transport SEN Post 16 \$105612387 09.04.2025 Home To School Transport SEN Post 16 \$105612387 09.04.2025 Home To School Transport SEN Post 16 \$105612387 09.04.2025 Home To School Transport SEN Post 16 \$105612387 09.04.2025 Home To School Transport SEN Post 19 \$105612387 09.04.2025 Home To School Transport SEN Post 19 \$105612387 09.04.2025 Home To School Transport SEN Post 19 \$105612387 09.04.2025 Home To School Transport SEN Post 19 \$105612387 09.04.2025 Home To School Transport SEN Post 19 \$105612387 09.04.2025 Home To School Transport SEN Post 19 \$105612387 09.04.2025 Home To School Transport SEN Post 19 \$105612387 09.04.2025 Home To School Transport SEN Post 19 \$105612387 09.04.2025 Home To School Transport SEN Post 19 \$105612387 09.04.2025 Home To School Transport SEN Post 19 \$105612387 09.04.2025 Home To School Transport SEN Secondary \$105612387 09.04.2025 Hom	Grounds Maintenance Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Printing Costs Vehicle Fuel Costs Taxis - Contract Hire	838.00 AKARTAKIS 339.61 ALBANYFARNA G MACHINERYLTD 1.428.00 REDACTED PERSONAL DATA 2.050.00 REDACTED PERSONAL DATA 2.050.00 REDACTED PERSONAL DATA 1.192.55 ALLIED FUBLICITY SCVE (MANCHESTER) 1.374.86 ALLISTAR BUSINESS SOLUTIONS LTD 490.00 ALPHA (IOW), LTD 758.00 ALPHA (IOW), LTD 758.00 ALPHA (IOW), LTD 759.00 ALPHA (IOW), LTD 630.00 ALPHA (IOW), LTD 635.00 ALPHA APARKINO LTD
Revenue	Community Services Childrens Services Childrens Services Childrens Services Resources Resources Childrens Services Resources Childrens Services Community Services Community Services Community Services	Children's & Education Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Highways and Transport Services Children's & Education Services Children	Cemetery, Cremation & Mortuary Services Other Education and Community Budget Physical Support (to be reallocated) Public Transport Other Education and Community Budget	\$10561287 09.04.2025 Fernatorium for School Transprt SEN Secondary \$10561287 10.04.2025 Home for School Transprt SEN Secondary \$105612887 20.04.2025 Home for School Transprt SEN Secondary \$105612886 22.04.2025 Home for School Transprt SEN Secondary \$105612886 22.04.2025 Home for School Transprt SEN Secondary \$10561287 09.04.2025 Home for School Transprt SEN Primary \$105612387 09.04.2025 Home for School Transprt SEN Pots 16 \$105612387 09.04.2025 Home for School Transprt SEN Pots 16 \$105612387 09.04.2025 Home for School Transport SEN Post 16 \$105612387 09.04.2025 Home for School Transport SEN Post 16 \$105612387 09.04.2025 Home for School Transport SEN Post 16 \$105612387 09.04.2025 Home for School Transport SEN Post 16 \$105612387 09.04.2025 Home for School Transport SEN Post 19 \$105612387 09.04.2025 Home for School Transport SEN Post 19 \$105612387 09.04.2025 Home for School Transport SEN Post 19 \$105612387 09.04.2025 Home for School Transport SEN Post 19 \$105612387 09.04.2025 Home for School Transport SEN Post 19 \$105612387 09.04.2025 Home for School Transport SEN Post 19 \$105612387 09.04.2025 Home for School Transport SEN Secondary \$105612387 09.04.2025 Home for School Transport Mainstream Primary \$105612387 09.04.2025 Home for Sch	Grounds Maintenance Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Printing Costs Vehicle Fuel Costs Taxis - Contract Hire	838.00 AKARTAKIS 339.61 ALBANYFARM & G MACHINERY LTD 1,428.00 REDACTED PERSONAL DATA 2,050.00 REDACTED PERSONAL DATA 2,050.00 REDACTED PERSONAL DATA 1,192.55 ALLIED PUBLICITY SCVE (MANCHESTER) 1,374.86 ALLISTAR BUSINESS SOLUTIONS LTD 490.00 ALPHA (IOW) LTD 350.00 ALPHA (IOW) LTD 910.00 ALPHA (IOW) LTD 910.00 ALPHA (IOW) LTD 630.00 ALPHA (IOW) LTD 1820.00 ALPHA (IOW) LTD 1830.00 ALPHA (IOW) LTD
Revenue	Community Services Childrens Services Childrens Services Childrens Services Resources Resources Childrens Services Resources Childrens Services	Children's & Education Services Adult Social Care Highways and Transport Services Children's & Education Services	Cemetery, Cremation & Mortuary Services Other Education and Community Budget Physical Support (to be reallocated) Public Transport Other Education and Community Budget	\$10561287 09.04.2025 Home To School Transport SEN Secondary \$105613887 17.04.2025 Home To School Transport SEN Secondary \$105613887 23.04.2025 Home To School Transport SEN Secondary \$105613887 23.04.2025 Home To School Transport SEN Secondary \$105613889 23.04.2025 Reading Administration \$105612387 09.04.2025 Home To School Transport SEN Primary \$105612387 09.04.2025 Home To School Transport SEN Primary \$105612387 09.04.2025 Home To School Transport SEN Post 16 \$105612387 09.04.2025 Home To School Transport SEN Post 16 \$105612387 09.04.2025 Home To School Transport SEN Post 16 \$105612387 09.04.2025 Home To School Transport SEN Post 16 \$105612387 09.04.2025 Home To School Transport SEN Post 16 \$105612387 09.04.2025 Home To School Transport SEN Post 16 \$105612387 09.04.2025 Home To School Transport SEN Post 19 \$105612387 09.04.2025 Home To School Transport SEN Post 19 \$105612387 09.04.2025 Home To School Transport SEN Post 19 \$105612387 09.04.2025 Home To School Transport SEN Post 19 \$105612387 09.04.2025 Home To School Transport SEN Post 19 \$105612387 09.04.2025 Home To School Transport SEN Post 19 \$105612387 09.04.2025 Home To School Transport SEN Post 19 \$105612387 09.04.2025 Home To School Transport SEN Post 19 \$105612387 09.04.2025 Home To School Transport SEN Post 19 \$105612387 09.04.2025 Home To School Transport SEN Post 19 \$105612387 09.04.2025 Home To School Transport SEN Secondary \$105612387 09.04.2025 Hom	Grounds Maintenance Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Printing Costs Vehicle Fuel Costs Taxis - Contract Hire	838.00 AKARTAKIS 339.61 ALBANYFARNA G MACHINERYLTD 1.428.00 REDACTED PERSONAL DATA 2.050.00 REDACTED PERSONAL DATA 2.050.00 REDACTED PERSONAL DATA 1.192.55 ALLIED FUBLICITY SCVE (MANCHESTER) 1.374.86 ALLISTAR BUSINESS SOLUTIONS LTD 490.00 ALPHA (IOW), LTD 758.00 ALPHA (IOW), LTD 758.00 ALPHA (IOW), LTD 759.00 ALPHA (IOW), LTD 630.00 ALPHA (IOW), LTD 635.00 ALPHA APARKINO LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	E10E613E00 17.04.303E	Children placed with Family&Friends	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Children placed with Family&Friends  Children placed with Family&Friends	Boarding Out Allowances  Boarding Out Allowances	328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Children placed with Family&Friends  Children placed with Family&Friends	Boarding Out Allowances  Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services					
Revenue			Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613526 17.04.2025		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612858 11.04.2025		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614088 25.04.2025		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612194 04.04.2025	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613401 25.04.2025	Ferry Operation	Operational Equipment	147.00 AMP HIRE LTD
Revenue	Resources	Central Services	Support Services	5105612379 04.04.2025	Litigation Costs	Legal Fees - Other Parties	400.00 AMY OKE, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support 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	Assistive Equipment & Technology	5105611729 02.04.2025		Mobile Telecoms	1 620 00 ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105611729 02.04.2025	Wightcare	Mobile Telecoms	900.00 ANYWHERE CARE LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105611729 02.04.2025		Mobile Telecoms	300.00 ANYWHERE CARE LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport		Westridee Squash Courts	Operational Equipment	1.850.00 APEX GLASS SYSTEMS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105613403 17.04.2025		Payment to Private Contractors	3.340.00 APEX GLASS SYSTEMS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105613403 17.04.2025		Payment to Private Contractors	3,900.00 APEX GLASS SYSTEMS
Revenue	Resources	Central Services	Support Services		Specialist Cross-Council Training	Training	3,00.00 ARBADVICE CONSULTANCY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105613655 17.04.2025		Minor Works	117.27 ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105614410 30.04.2025		Minor Works	94.00 ARJO UK LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105613243 16.04.2025		Professional Subscriptions	120.00 ASCEL UK
Capital	Place	Capital	Capital	5105614640 30.04.2025		Other Capital Expenditure	5,570.00 ASHFORDS LLP
Revenue	Resources	Central Services	Support Services	5105611563 02.04.2025		Legal Fees - Other Parties	4,900.00 DR ASHLEY BOWES, LANMARK CHAMBERS, LONDON
Revenue	Resources	Central Services	Support Services	5105613176 14.04.2025		Legal Fees - Other Parties	1,500.00 DR ASHLEY BOWES, LANMARK CHAMBERS, LONDON
Revenue	Resources	Central Services	Support Services	5105613182 14.04.2025	Litigation Costs	Legal Fees - Other Parties	-1,500.00 DR ASHLEY BOWES, LANMARK CHAMBERS, LONDON
Revenue	Resources	Central Services	Support 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	Sure Start Children's Centres	5105613271 16.04.2025	Shanklin Family Centre	Professional Services	1,276.60 ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	Family Support Services		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	Family Support Services	5105614334 30.04.2025	Supporting Families	Payments to Voluntary and Other Associations	390.00 ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	Family Support Services		Holiday Activities & Food Programme	Charges from Independent Providers	1,540.03 ASPIRE RYDE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105614346 30.04.2025			61,079.42 ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision		Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision		33.945.08 ASPRIS CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612427 04.04.2025			27,088.00 ASPRIS CHILDRENS SERVICES
	Childrens Services	Children's & Education Services  Children's & Education Services					29,990.29 ASPRIS CHILDRENS SERVICES
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Management & Support Services	5105613012 11.04.2025	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision		29,990.29 ASPRIS CHILDRENS SERVICES 44,335.96 ASPRIS CHILDRENS SERVICES
Revenue	Adult Services						
Revenue		Adult Social Care	Social Care Activities	5105614302 25.04.2025		Payment to Private Contractors	1,805.09 ATTENTI CONSULTING SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105614303 25.04.2025		Payment to Private Contractors	548.60 ATTENTI CONSULTING SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105612645 09.04.2025		Payment to Private Contractors	1,918.83 ATTENTI CONSULTING SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105612646 09.04.2025		Payment to Private Contractors	2,265.19 ATTENTI CONSULTING SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105612647 09.04.2025		Payment to Private Contractors	1,840.09 ATTENTI CONSULTING SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105612648 09.04.2025	Community OT Team	Payment to Private Contractors	1.326.53 ATTENTI CONSULTING SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105612649 09.04.2025		Payment to Private Contractors	2,034.52 ATTENTI CONSULTING SERVICES LIMITED
Revenue Revenue	Adult Services Childrens Services			5105612649 09.04.2025			
		Adult Social Care	Social Care Activities	5105612649 09.04.2025 5105612965 11.04.2025	Community OT Team	Payment to Private Contractors	2,034.52 ATTENTI CONSULTING SERVICES LIMITED
Revenue	Childrens Services	Adult Social Care Children's & Education Services	Social Care Activities Safeguarding Children/Young Peoples Svs	5105612649 09.04.2025 5105612965 11.04.2025 5105614081 25.04.2025	Community OT Team Court Work & Consultancy Services	Payment to Private Contractors Professional Services	2,034.52 ATTENTI CONSULTING SERVICES LIMITED 228.01 ATTOLIFE LIMITED
Revenue Revenue	Childrens Services Childrens Services	Adult Social Care Children's & Education Services Children's & Education Services	Social Care Activities Safeguarding Children/Young Peoples Svs Children Looked After	5105612649 09.04.2025 5105612965 11.04.2025 5105614081 25.04.2025 5105612187 04.04.2025	Community OT Team Court Work & Consultancy Services Special Guardianship Order Costs Special Guardianship Order Costs	Payment to Private Contractors Professional Services Support Children	2,034.52 ATTENTI CONSULTING SERVICES LIMITED 228.01 ATTOLIFE LIMITED 213.47 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services	Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services	Social Care Activities Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After	5105612649 09.04.2025 5105612965 11.04.2025 5105614081 25.04.2025 5105612187 04.04.2025 5105612851 11.04.2025	Community OT Team Court Work & Consultancy Services Special Guardianship Order Costs	Payment to Private Contractors Professional Services Support Children Support Children	2.034.52 ATTENTI CONSULTING SERVICES LIMITED 228.01 ATTOLIFE LIMITED 213.47 REDACTED PERSONAL DATA 213.47 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Social Care Activities Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Children Looked After	5105612649 09.04.2025 5105612965 11.04.2025 5105614081 25.04.2025 5105612187 04.04.2025 5105612851 11.04.2025 5105613519 17.04.2025	Community OT Team Court Work & Consultancy Services Special Guardinship Order Costs	Payment to Private Contractors Professional Services Support Children Support Children Support Children Support Children Support Children	2.034.52 ATTENTI CONSULTING SERVICES LIMITED 228.01 ATTOLIFE LIMITED 213.47 REDACTED PERSONAL DATA 213.47 REDACTED PERSONAL DATA 213.47 REDACTED PERSONAL DATA 213.47 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Adult Social Care Children's & Education Services Capital	Social Care Activities Safeguarding Children/Young Peoples Svs Children Looked After	5105612649 09.04.2025 5105612965 11.04.2025 5105614081 25.04.2025 5105612187 04.04.2025 5105612851 11.04.2025 5105613519 17.04.2025 5105613136 16.04.2025	Community OT Team Court Work & Consultancy Services Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Children Services Early Years Children Services Early Years	Payment to Private Contractors Professional Services Support Children Support Children Support Children Support Children Support Children	2.034.52 ATTENTI CONSULTING SERVICES LIMITED 228.01 ATTOLIFE LIMITED 213.47 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Capital Revenue	Childrens Services Community Services	Adult Social Care Children's & Education Services Capital Cultural and Related Services	Social Care Activities Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Children Looked After Children Looked After Capital Capital Culture and Heritage	5105612649 09.04.2025 5105612965 11.04.2025 5105614081 25.04.2025 5105612187 04.04.2025 5105612851 11.04.2025 5105613519 17.04.2025 5105613136 16.04.2025 5105614656 30.04.2025	Community OT Team Court Work & Consultancy Services Special Guardianship Order Costs Children Services Early Years Dinosaur Isle Mivesum (Sandown Geology)	Payment to Private Contractors Professional Services Support Children Support Children Support Children Support Children Support Children Support Children Support Schildren Support Schildren Support Schildren Support Schi	2,034.52 ATTENTI CONSULTING SERVICES LIMITED 228.01 ATTOLIFE LIMITED 213.47 REDACTED PERSONAL DATA 22,236.49 AURA QUISTON SOLUTIONS LIMITED 998.46 AURORA WORLD UK LTD
Revenue Revenue Revenue Revenue Capital Revenue Revenue	Childrens Services	Adult Social Care Children's & Education Services Capital	Social Care Activities Safeguarding Children/Young Peoples Svs Children Looked After Capital Culture and Heritage Social Support - Social Isolation/Other	5105612649 09.04.2025 5105612965 11.04.2025 5105614081 25.04.2025 5105612851 11.04.2025 5105612851 11.04.2025 5105613519 17.04.2025 5105613136 16.04.2025 5105614656 30.04.2025 5105611525 02.04.2025	Community OT Team Court Work & Consultancy Services Special Guardianhip Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Children Services Early Years Dinosaur Isla Museum (Sandown Geology) Social Isolation/Other Residential	Payment to Private Contractors Professional Services Support Children Support Children Support Children Support Children Payment to Contractors - Capital Stock Purchases Charges from Independent Providers	2.034.52 ATTENTI CONSULTING SERVICES LIMITED 228.01 ATTOLIFE LIMITED 213.47 REDACTED PERSONAL DATA 22.236.49 AURA CUSTOM SOLUTIONS LIMITED
Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue	Childrens Services Community Services Adult Services Adult Services	Adult Social Care Children's & Education Services Capital Cultural and Related Services Adult Social Care Adult Social Care	Social Care Activities Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Children Looked After Children Looked After Capital Culture and Heritage Social Support - Social Isolation/Other Social Support - Social Isolation/Other	5105612649 09.04.2025 5105612965 11.04.2025 5105614081 25.04.2025 5105612187 04.04.2025 5105612851 11.04.2025 5105613519 17.04.2025 5105613136 16.04.2025 5105614656 30.04.2025 5105611525 02.04.2025 5105612519 09.04.2025	Community OT Team Court Work & Consultancy Services Special Guardianship Order Costs Children Services Early Years Dinosaur Isle Museum (Sandown Geology) Social Isolation/Other Residential	Payment to Private Contractors Professional Services Support Children Chayment to Contractors - Capital Stock Purchases Charges from Independent Providers Charges from Independent Providers	2,034.52 ATTENTI CONSULTING SERVICES LIMITED 228.011 ATTOLIFE LIMITED 213.47 REDACTED PERSONAL DATA 223.64.9 AURA CUSTOM SOLUTIONS LIMITED 998.46 AURORA WORLD UK LTD 85.28 AUTUMN HOUSE CARE LTD 3,241.56 AUTUMN HOUSE CARE LTD 3,241.56 AUTUMN HOUSE CARE LTD
Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Children's & Education Services Capital Cultural and Related Services Adult Social Care Adult Social Care Adult Social Care	Social Care Activities Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Children Looked After Children Looked After Capital Culture and Heritage Social Support - Social Isolation/Other Social Support - Social Isolation/Other Soupport - Memory / Cognition-older people (65+)	5105612649 09.04.2025 5105612965 11.04.2025 5105614081 25.04.2025 510561287 04.04.2025 5105612851 11.04.2025 5105613519 17.04.2025 5105613130 18.04.2025 5105614656 30.04.2025 5105611529 09.04.2025 510561251 90.04.2025 51056125155 02.04.2025	Community OT Team Court Work & Consultancy Services Special Guardinnship Order Costs Special Guardinnship Order Costs Special Guardinnship Order Costs Special Guardinnship Order Costs Children Services Early Years Dinosaur Isle Museum (Sandown Geology) Social Isolation/Other Residential Social Isolation/Other Residential Memory & Cognition Residential	Payment to Private Contractors Professional Services Support Children Charges Tom Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	2.034.52 ATTENTI CONSULTING SERVICES LIMITED 228.01 ATTOLIFE LIMITED 213.47 REDACTED PERSONAL DATA 22.236.49 AURA CUSTOM SOLUTIONS LIMITED 998.46 AURORA WORD LU KLT 82.236.49 AURAM HOUSE CARE LTD 3.241.56 AUTUMN HOUSE CARE LTD 99.45 AUTUMN HOUSE CARE LTD 99.45 AUTUMN HOUSE CARE LTD
Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Community Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Children's & Education Services Capital Cultural and Related Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Social Care Activities Safeguarding Children/Young Peoples Svs Children Looked After Capital Culture and Heritage Social Support - Social Isolation/Other Social Support - Social Isolation/Other Support - Memory /Cognition-oider people (65+) Support - Memory /Cognition-oider people (65+) Support - Memory /Cognition-oider people (65+)	\$105612649 09.04.2025 \$105612965 11.04.2025 \$105614081 25.04.2025 \$10561287 04.04.2025 \$10561287 11.04.2025 \$105613136 16.04.2025 \$105613136 16.04.2025 \$105613155 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025	Community OT Team Court Work & Consultancy Services Special Guardinanhip Order Costs Children Services Early Years Dinosaur side Museum (Sandown Geology) Social Isolation/Other Residential Social Isolation/Other Residential Memory & Cognition Residential 5+ Memory & Cognition Residential 55+	Payment to Private Contractors Professional Services Support Children Stock Purchases Charges from Independent Providers	2.034.52 ATTENTI CONSULTING SERVICES LIMITED  228.01 ATTOLIFE LIMITED  213.47 REDACTED PERSONAL DATA  223.48 AUGUAN CLISTOM SOLUTIONS LIMITED  998.46 AUFORA WORD LUK LTD  3.241.56 AUTUMN HOUSE CARE LTD  994.5 AUTUMN HOUSE CARE LTD  994.5 AUTUMN HOUSE CARE LTD
Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Children's & Education Services Capital Cultural and Related Services Adult Social Care	Social Care Activities Safeguarding Children/Young Peoples Svs Children Looked After Capital Culture and Heritage Social Support - Social Isolation/Other Social Support - Social Isolation/Other Support - Memory / Cognition-older people (65+)	\$105612649 09.04.2025 \$105612965 11.04.2025 \$105614081 25.04.2025 \$105612481 25.04.2025 \$10561281 11.04.2025 \$105612851 11.04.2025 \$10561365 20.04.2025 \$10561365 20.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025	Community OT Team Court Work & Consultancy Services Special Guardianship Order Costs Children Services Early Years Dinosaur Isle Miseum (Sandown Geology) Social Isolation/Other Residential Social Isolation/Other Residential Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+	Payment to Private Contractors Professional Services Support Children Charges from Independent Providers	2.034.52 ATTENTI CONSULTING SERVICES LIMITED 228.01 ATTOLIFE LIMITED 228.01 ATTOLIFE LIMITED 213.47 REDACTED PERSONAL DATA 22.236.49 AURA CUSTOM SOLUTIONS LIMITED 98.46 AURORA WORL DU KLT TD 85.28 AUTUMN HOUSE CARE LTD 3.241.56 AUTUMN HOUSE CARE LTD 99.45 AUTUMN HOUSE CARE LTD
Revenue Revenue Revenue Revenue Revenue Capital Revenue	Childrens Services Adult Services	Adult Social Care Children's & Education Services Capital Cultural and Related Services Adult Social Care	Social Care Activities Safeguarding Children/Young Peoples Svs Children Looked After Capital Culture and Heritage Social Support - Social Isolation/Other Social Support - Social Isolation/Other Support - Memory /Cognition-deler people (65+)	\$105612640 08.04.2025 \$105612965 11.04.2025 \$105614981 25.04.2025 \$105612481 125.04.2025 \$10561281 11.04.2025 \$10561281 11.04.2025 \$10561281 61.04.2025 \$105611281 00.04.2025 \$10561125 02.04.2025 \$10561125 02.04.2025 \$10561125 02.04.2025 \$10561125 02.04.2025 \$10561125 02.04.2025 \$10561125 02.04.2025	Community OT Team Court Work & Consultancy Services Special Guardianship Order Costs Children Services Early Years Dinosaur Isle Museum (Sandown Geology) Social Isolation/Other Residential Social Isolation/Other Residential Social Isolation/Other Residential Memory & Cognition Residential 65+	Payment to Private Contractors Professional Services Support Children Support Children Support Children Support Children Payment to Contractors - Capital Stock Purchases Charges from Independent Providers	2.034.52 ATTENTI CONSULTING SERVICES LIMITED 228.01 ATTOLIFE LIMITED 213.47 REDACTED PERSONAL DATA 223.64.0 AURA CLISTOM SOLUTIONS LIMITED 998.64 AURORA WORLD UK LTD 98.528 AUTUMN HOUSE CARE LTD 994.54 AUTUMN HOUSE CARE LTD
Revenue Revenue Revenue Revenue Revenue Capital Revenue	Childrens Services Adult Services	Adult Social Care Children's & Education Services Capital Cultural and Related Services Adult Social Care	Social Care Activities Safeguarding Children/Young Peoples Svs Children Looked After Capital Culture and Heritage Social Support - Social Isolation/Other Social Support - Social Isolation/Other Support - Memory / Cognilion-oider people (65+)	\$105612640 00.04.2025 \$105612661 12.50.4.2025 \$105614081 25.04.2025 \$105612187 04.04.2025 \$10561281 11.04.2025 \$10561281 11.04.2025 \$105613151 17.04.2025 \$105613168 30.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025	Community OT Team Court Work & Consultancy Services Special Guardianship Order Costs Children Services Early Years Dinosaur Isle Museum (Sandown Geology) Social Isolation/Other Residential Social Isolation/Other Residential Memory & Cognition Residential 55+ Memory & Cognition Residential 65+	Payment to Private Contractors Professional Services Support Children Support Children Support Children Support Children Support Children Support Children Payment to Contractors - Capital Stock Purchases Charges from Independent Providers	2,034.52 ATTENTI CONSULTING SERVICES LIMITED 228.01 ATTOLIFE LIMITED 228.01 ATTOLIFE LIMITED 213.47 REDACTED PERSONAL DATA 223.64.9 AURA CUSTOM SOLUTIONS LIMITED 998.64 AURORA WORLD UK LTD 85.28 AUTUWN HOUSE CARE LTD 93.41.56 AUTUWN HOUSE CARE LTD 994.54 AUTUWN HOUSE CARE LTD 994.55 AUTUWN HOUSE CARE LTD 994.55 AUTUWN HOUSE CARE LTD 994.55 AUTUWN HOUSE CARE LTD 994.54 AUTUWN HOUSE CARE LTD 994.55 AUTUWN HOUSE CARE LTD 994.56 AUTUWN HOUSE CARE LTD
Revenue Revenue Revenue Revenue Revenue Capital Revenue	Childrens Services Adult Services	Adult Social Care Children's & Education Services Capital Cultural and Related Services Adult Social Care	Social Care Activities Safeguarding Children/Young Peoples Svs Children Looked After Capital Culture and Heritage Social Support - Social Isolation/Other Social Support - Memory /Cognition-older people (65+)	\$105612540 00.04.2025 \$105612965 11.04.2025 \$105614901 25.04.2025 \$105612401 11.04.2025 \$105612451 11.04.2025 \$105612451 11.04.2025 \$105612351 11.04.2025 \$105612351 01.04.2025 \$10561251 00.04.2025 \$10561251 00.04.2025 \$105611255 02.04.2025 \$105611255 02.04.2025 \$105611252 02.04.2025 \$105611252 02.04.2025 \$105611252 02.04.2025 \$105611252 02.04.2025 \$105611252 02.04.2025	Community OT Team Court Work & Consultancy Services Special Guardianship Order Costs Children Services Early Years Dinosaur Isle Museum (Sandown Geology) Social Isolation/Other Residential Social Isolation/Other Residential Memory & Cognition Residential 65+	Payment to Private Contractors Professional Services Support Children Charges From Independent Providers	2.034.62 ATTENTI CONSULTING SERVICES LIMITED 228.01 ATTOLIFE LIMITED 213.47 REDACTED PERSONAL DATA 223.64.04 PLAN CUSTOM SOLUTIONS LIMITED 998.64 AURORA WORLD LIK LTD 998.65 AUROWN HOUSE CARE LTD 994.65 AUTUMN HOUSE CARE LTD
Rovenue Revenue Revenue Revenue Revenue Capital Revenue	Childrens Services Adult Services	Adult Social Care Children's & Education Services Capital Cultural and Related Services Adult Social Care	Social Care Activities Safeguarding Childrenn/Young Peoples Svs Children Looked After Capital Culture and Heritage Social Support - Social Isolation/Other Social Support - Social Isolation/Other Support - Memory /Cognilion-oider people (65+)	\$105612640 00.04.2025 \$105612965 11.04.2025 \$105614081 25.04.2025 \$105612187 04.04.2025 \$105612187 11.04.2025 \$10561281 11.04.2025 \$105612181 01.04.2025 \$105612185 01.04.2025 \$105612185 02.04.2025 \$105612185 02.04.2025 \$105612185 02.04.2025 \$105611852 02.04.2025 \$105611852 02.04.2025 \$105611852 02.04.2025 \$105611852 02.04.2025 \$105611852 02.04.2025 \$105611852 02.04.2025 \$105611852 02.04.2025 \$105611852 02.04.2025 \$105611852 02.04.2025	Community OT Team Court Work & Consultancy Services Special Guardianship Order Costs Children Services Early Years Dinosaur Isle Museum (Sandown Geology) Social Isolation/Other Residential Social Isolation/Other Residential Memory & Cognition Residential 65+	Payment to Private Contractors Professional Services Support Children Payment to Contractors - Capital Stock Purchases Charges from Independent Providers	2,034.52 ATTENTI CONSULTING SERVICES LIMITED  228.01 ATTOLIFE LIMITED  213.47 REDACTED PERSONAL DATA  223.64.90 ALIAN CLISTOM SOLUTIONS LIMITED  998.46 AURORA WORLD UK LTD  85.28 AUTUMN HOUSE CARE LTD  994.54 AUTUMN HOUSE CARE LTD  994.55 AUTUMN HOUSE CARE LTD  994.56 AUTUMN HOUSE CARE LTD  3.586.80 AUTUMN HOUSE CARE LTD  3.586.80 AUTUMN HOUSE CARE LTD  3.586.80 AUTUMN HOUSE CARE LTD
Revenue Revenue Revenue Revenue Revenue Capital Revenue	Childrens Services Adult Services	Adult Social Care Children's & Education Services Capital Cultural and Related Services Adult Social Care	Social Care Activities Safeguarding Children/Young Peoples Svs Children Looked After Capital Culture and Heritage Social Support - Social Isolation/Other Social Support - Social Isolation/Other Support - Memory / Cognition-older people (65+)	\$105612649 09.04.2025 \$105612965 11.04.2025 \$105612965 11.04.2025 \$105612487 5.04.2025 \$105612187 04.04.2025 \$10561281 11.04.2025 \$10561281 11.04.2025 \$1056128139 10.04.2025 \$10561265 20.04.2025 \$10561265 20.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 09.04.2025 \$105611525 09.04.2025 \$105611525 09.04.2025 \$105612519 09.04.2025 \$105	Community OT Team Court Work & Consultancy Services Special Guardianship Order Costs Children Services Early Years Dinosaur Isle Museum (Sandown Geology) Social Isolation/Other Residential Social Isolation/Other Residential Memory & Cognition Residential 65+	Payment to Private Contractors Professional Services Support Children Payment to Contractors - Capital Stock Purchases Charges from Independent Providers	2.034.62 ATTENTI CONSULTING SERVICES LIMITED 228.01 ATTOLIFE LIMITED 213.47 REDACTED PERSONAL DATA 213.48 PERSONAL DATA 23.68.68.02 AUTUMN HOUSE CARE LTD 39.45 AUTUMN HOUSE CARE LTD 37.68.68.00 AUTUMN HOUSE CARE LTD 37.68.68.00 AUTUMN HOUSE CARE LTD 37.69.66 AUTUMN HOUSE CARE LTD 37.69.66 AUTUMN HOUSE CARE LTD 37.69.66 AUTUMN HOUSE CARE LTD
Revenue Revenue Revenue Revenue Revenue Capital Revenue	Childrens Services Adult Services	Adult Social Care Children's & Education Services Capital Cultural and Related Services Adult Social Care	Social Care Activities Safeguarding Children/Young Peoples Svs Children Looked After Capital Culture and Heritage Social Support - Social Isolation/Other Social Support - Social Isolation/Other Support - Memony /Cognition-older people (65+)	\$105612840 09.04.2025 \$105612965 11.04.2025 \$105614081 25.04.2025 \$105614081 125.04.2025 \$105612187 04.04.2025 \$105612187 11.04.2025 \$105612181 11.04.2025 \$105612181 10.04.2025 \$105612181 09.04.2025 \$105612182 09.04.2025 \$105611825 02.04.2025 \$105611825 02.04.2025 \$105611825 02.04.2025 \$105611825 02.04.2025 \$105611825 02.04.2025 \$105611825 02.04.2025 \$105611825 09.04.2025 \$10561251 09.04.2025 \$105612510 09.04.2025	Community OTT Team Court Work & Consultancy Services Special Guardianship Order Costs Children Services Early Years Dinosaur Isle Museum (Sandown Geology) Social Isolation/Other Residential Social Isolation/Other Residential Memory & Cognition Residential 65+	Payment to Private Contractors Professional Services Support Children Stock Purchases Charges from Independent Providers	2.034.52 ATTENTI CONSULTING SERVICES LIMITED  228.01 ATTOLIFE LIMITED  213.47 REDACTED PERSONAL DATA  223.64 AUROL CLISTOM SOLUTIONS LIMITED  998.46 AURONA CUSTOM SOLUTIONS LIMITED  998.45 AUTUMN HOUSE CARE LTD  994.54 AUTUMN HOUSE CARE LTD  994.55 AUTUMN HOUSE CARE LTD  3.780.56 AUTUMN HOUSE CARE LTD
Revenue Revenue Revenue Revenue Revenue Capital Revenue	Childrens Services Adult Services	Adult Social Care Children's & Education Services Capital Cultural and Related Services Adult Social Care	Social Care Activities Safeguarding Children/Young Peoples Svs Children Looked After Capital Culture and Heritage Social Support - Social Isolation/Other Social Support - Social Isolation/Other Support - Memony / Cognition-older people (65+)	\$105612549 0.0.4.2025 \$105612519 0.0.4.2025 \$105614081 25.04.2025 \$105614081 25.04.2025 \$105612187 04.04.2025 \$105612187 10.4.04.2025 \$105612518 11.04.2025 \$105612518 11.04.2025 \$105612568 30.04.2025 \$10561250 20.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 09.04.2025 \$105612519 09.04.2025	Community OT Team Court Work & Consultancy Services Special Guardianship Order Costs Children Services Early Years Dinosaur Isle Museum (Sandown Geology) Social Isolation/Other Residential Social Isolation/Other Residential Social Isolation/Other Residential Memory & Cognition Residential 65+	Payment to Private Contractors Professional Services Support Children Payment to Contractors - Capital Stock Purchases Charges from Independent Providers	2,034.52 ATTENTI CONSULTING SERVICES LIMITED  228.01 ATTOLIFE LIMITED  228.01 ATTOLIFE LIMITED  213.47 REDACTED PERSONAL DATA  22.364.99 AURA CUSTOM SOLUTIONS LIMITED  998.46 AURORA WORLD UK LTD  85.28 AUTUMN HOUSE CARE LTD  93.41 SA AUTUMN HOUSE CARE LTD  99.45 AUTUMN HOUSE CARE LTD  3.780.56 AUTUMN HOUSE CARE LTD
Revenue Revenue Revenue Revenue Revenue Capital Revenue	Childrens Services Adult Services	Adult Social Care Children's & Education Services Capital Cultural and Related Services Adult Social Care	Social Care Activities Safeguarding Children/Young Peoples Svs Children Looked After Capital Culture and Heritage Social Support - Social Isolation/Other Social Support - Social Isolation/Other Support - Memory /Cognition-older people (65+)	\$105612540 00.04.2025 \$105612510 09.04.2025 \$105612481 25.04.2025 \$105612481 25.04.2025 \$105612481 25.04.2025 \$105612481 11.04.2025 \$105612481 11.04.2025 \$105612481 11.04.2025 \$105612481 11.04.2025 \$105612481 00.04.2025 \$105611251 00.04.2025 \$105611251 00.04.2025 \$105611252 02.04.2025 \$105611252 02.04.2025 \$105611252 02.04.2025 \$105611252 02.04.2025 \$105611251 00.04.2025 \$105612510 00.04.2025	Community OT Team Court Work & Consultancy Services Special Guardianship Order Costs Children Services Early Years Dinosaur Isle Museum (Sandown Geology) Social Isolation/Other Residential Social Isolation/Other Residential Social Isolation/Other Residential Memory & Cognition Residential 65+ Memory & Cog	Payment to Private Contractors Professional Services Support Children Charges from Independent Providers	2.034.52 ATTENTI CONSULTING SERVICES LIMITED 228.01 ATTOLIFE LIMITED 213.47 REDACTED PERSONAL DATA 213.48 AUTOM HOUSE CAME LID 994.54 AUTOM HOUSE CAME LID 994.54 AUTOM HOUSE CAME LID 994.55 AUTOM HOUSE CAME LID 3,780.56 AUTOM HOUSE CAME LID
Revenue Revenue Revenue Revenue Revenue Capital Revenue	Childrens Services Adult Services	Adult Social Care Children's & Education Services Capital Cultural and Related Services Adult Social Care	Social Care Activities Safeguarding Children/Young Peoples Svs Children Looked After Capital Culture and Heritage Social Support - Social Isolation/Other Social Support - Social Isolation/Other Support - Memony /Cognilion-oider people (65+)	\$105612549 0.0.4.2025 \$105612681 25.04.2025 \$105614081 25.04.2025 \$105614081 25.04.2025 \$105612187 04.04.2025 \$105612187 10.4.0225 \$105612187 10.4.0225 \$1056131519 17.04.2025 \$105613159 17.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105612519 09.04.2025 \$105612519 09.04.2025 \$105612519 09.04.2025	Community OT Team Court Work & Consultancy Services Special Guardianship Order Costs Children Services Early Years Dinosaur Isle Museum (Sandown Geology) Social Isolation/Other Residential Social Isolation/Other Residential Social Isolation/Other Residential Memory & Cognition Residential 65+ Memory & Cog	Payment to Private Contractors Professional Services Support Children Payment to Contractors - Capital Stock Purchases Charges from Independent Providers	2,034.52 ATTENTI CONSULTING SERVICES LIMITED  228.01 ATTOLIFE LIMITED  228.01 ATTOLIFE LIMITED  213.47 REDACTED PERSONAL DATA  223.64.90 ALIRA CUSTOM SOLUTIONS LIMITED  998.46 AURORA WORLD UK LTD  85.28 AUTUMN HOUSE CARE LTD  93.41.56 AUTUMN HOUSE CARE LTD  99.45 AUTUMN HOUSE CARE LTD  3,780.56 AUTUMN HOUSE CARE LTD
Всиевии Всиеви Всиеви Всиевии Всиеви Всиевии Всиевии Всиевии Всиевии Всиевии Всиевии Всиевии Всиевии	Childrens Services Adult Services	Adult Social Care Children's & Education Services Capital Cultural and Related Services Adult Social Care	Social Care Activities Safeguarding Children/Young Peoples Svs Children Looked After Capital Culture and Heritage Social Support - Social Isolation/Other Support - Memory / Cognition-older people (65+)	\$105612540 00.04.2025 \$105612510 00.04.2025 \$105612481 25.04.2025 \$105612481 25.04.2025 \$105612481 25.04.2025 \$105612481 11.04.2025 \$105612481 11.04.2025 \$105612481 11.04.2025 \$105612481 61.04.2025 \$105612481 61.04.2025 \$105612510 00.04.2025 \$105611255 02.04.2025 \$105611255 02.04.2025 \$105611255 02.04.2025 \$105611252 02.04.2025 \$105611252 02.04.2025 \$105611252 02.04.2025 \$105611251 00.04.2025 \$105612510 00.04.2025	Committy OT Team Court Work & Consultancy Services Special Guardianship Order Costs Children Services Early Years Dinosaur Isle Museum (Sandown Geology) Social Isolation/Other Residential Social Isolation/Other Residential Social Isolation/Other Residential Social Isolation/Other Residential Memory & Cognition Residential 65+	Payment to Private Contractors Professional Services Support Children Support Children Support Children Support Children Support Children Payment to Contractors - Capital Stock Purchases Charges from Independent Providers Char	2.034.52 ATTENTI CONSULTING SERVICES LIMITED 228.01 ATTOLIFE LIMITED 213.47 REDACTED PERSONAL DATA 23.64 AUTOMAN HOUSE CARE LTD 998.65 AUTOMAN HOUSE CARE LTD 3.780.66 AUTOMAN HOUSE CARE LTD
Revenue Revenue Revenue Revenue Revenue Capital Revenue	Childrens Services Adult Services	Adult Social Care Children's & Education Services Capital Cultural and Related Services Adult Social Care	Social Care Activities Safeguarding Children/Young Peoples Svs Children Looked After Capital Culture and Heritage Social Support - Social Isolation/Other Social Support - Social Isolation/Other Support - Memory /Cognilion-older people (65+) Pulysical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (66+)	\$105612519 00.04.2025 \$105612619 11.04.2025 \$105614081 25.04.2025 \$105614081 25.04.2025 \$105612187 04.04.2025 \$105612187 10.4.04.2025 \$10561281 11.04.2025 \$10561281 10.4.2025 \$105613519 17.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 09.04.2025 \$105611525 09.04.2025 \$105612519 09.04.2025 \$105612519 09.04.2025 \$105612519 09.04.2025 \$105612519 09.04.2025 \$105612519 09.04.2025 \$105612519 09.04.2025 \$105612519 09.04.2025 \$105612519 09.04.2025	Community OT Team Court Work & Consultancy Services Special Guardianship Order Costs Children Services Early Years Dinosaur Isle Museum (Sandown Geology) Social Isolation/Other Residential Social Isolation/Other Residential Social Isolation/Other Residential Memory & Cognition Residential 65+ Memory & Cog	Payment to Private Contractors Professional Services Support Children Payment to Contractors - Capital Stock Purchases Charges from Independent Providers Charges from Independent	2,034.52 ATTENTI CONSULTING SERVICES LIMITED  228.01 ATTOLIFE LIMITED  213.47 REDACTED PERSONAL DATA  223.64.90 ALIAN CLISTOM SOLUTIONS LIMITED  998.46 AURORA WORLD UK LTD  85.28 AUTUMN HOUSE CARE LTD  994.54 AUTUMN HOUSE CARE LTD  994.55 AUTUMN HOUSE CARE LTD  994.56 AUTUMN HOUSE CARE LTD  3,780.56 AUTUMN HOUSE CARE LTD
Всиевии Всиеви Всиеви Всиевии Всиеви Всиевии Всиевии Всиевии Всиевии Всиевии Всиевии Всиевии Всиевии	Childrens Services Adult Services	Adult Social Care Children's & Education Services Capital Cultural and Related Services Adult Social Care	Social Care Activities Safeguarding Children/Young Peoples Svs Children Looked After Capital Culture and Heritage Social Support - Social Isolation/Other Support - Memory / Cognition-older people (65+)	\$105612519 00.04.2025 \$105612619 11.04.2025 \$105614081 25.04.2025 \$105614081 25.04.2025 \$105612187 04.04.2025 \$105612187 10.4.04.2025 \$10561281 11.04.2025 \$10561281 10.4.2025 \$105613519 17.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 09.04.2025 \$105611525 09.04.2025 \$105612519 09.04.2025 \$105612519 09.04.2025 \$105612519 09.04.2025 \$105612519 09.04.2025 \$105612519 09.04.2025 \$105612519 09.04.2025 \$105612519 09.04.2025 \$105612519 09.04.2025	Committy OT Team Court Work & Consultancy Services Special Guardianship Order Costs Children Services Early Years Dinosaur Isle Museum (Sandown Geology) Social Isolation/Other Residential Social Isolation/Other Residential Social Isolation/Other Residential Social Isolation/Other Residential Memory & Cognition Residential 65+	Payment to Private Contractors Professional Services Support Children Charges Tom Independent Providers Charges trom Independe	2.034.52 ATTENTI CONSULTING SERVICES LIMITED 228.01 ATTOLIFE LIMITED 213.47 REDACTED PERSONAL DATA 223.64.04 JUNION RESONAL DATA 23.64 AURORA WORLD LIK LTD 998.65 AURORA HOUSE CARE LTD 998.66 AURORA HOUSE CARE LTD 3,780.66 AURORA HOUSE CARE LTD 3,241.66 AURORA HOUSE CARE LTD
Revenue Revenue Revenue Revenue Revenue Capital Revenue	Childrens Services Adult Services	Adult Social Care Children's & Education Services Capital Cultural and Related Services Adult Social Care	Social Care Activities Safeguarding Children/Young Peoples Svs Children Looked After Capital Culture and Heritage Social Support - Social Isolation/Other Social Support - Social Isolation/Other Support - Memory /Cognilion-older people (65+) Pulysical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (66+)	\$105612540 00.04.2025 \$105612510 00.04.2025 \$105612610 00.04.2025 \$105612610 00.04.2025 \$105612610 00.04.2025 \$105612610 00.04.2025 \$105612610 00.04.2025 \$105612610 00.04.2025 \$105612510 00.04.2025 \$105611251 00.04.2025 \$105611251 00.04.2025 \$105611251 00.04.2025 \$105611251 00.04.2025 \$105611251 00.04.2025 \$105611251 00.04.2025 \$105611251 00.04.2025 \$105611251 00.04.2025 \$105611251 00.04.2025 \$105611251 00.04.2025 \$105611251 00.04.2025 \$105611251 00.04.2025 \$1056125110 00.04.20	Community OT Team Court Work & Consultancy Services Special Guardianship Order Costs Children Services Early Years Dinosaur Isle Museum (Sandown Geology) Social Isolation/Other Residential Social Isolation/Other Residential Social Isolation/Other Residential Memory & Cognition Residential 65+ Memory & Cog	Payment to Private Contractors Professional Services Support Children Payment to Contractors - Capital Stock Purchases Charges from Independent Providers Charges from Independent	2.034.52 ATTENTI CONSULTING SERVICES LIMITED  228.01 ATTOLIFE LIMITED  213.47 REDACTED PERSONAL DATA  223.64 AUROCH AUSTON SOLUTIONS LIMITED  998.66 AUROCH OLISTON SOLUTIONS LIMITED  998.65 AUTUMN HOUSE CARE LTD  994.65 AUTUMN HOUSE CARE LTD  3.780.56 AUTUMN HOUSE CARE LTD  3.241.56 AUTUMN HOUSE CARE LTD  3.241.56 AUTUMN HOUSE CARE LTD  3.241.56 AUTUMN HOUSE CARE LTD  3.780.56 AUTUMN HOUSE CARE LTD
Revenue Revenue Revenue Revenue Revenue Capital Revenue	Childrens Services Adult Services	Adult Social Care Children's & Education Services Capital Cultural and Related Services Adult Social Care	Social Care Activities Safeguarding Children/Young Peoples Svs Children Looked After Capital Culture and Heritage Social Support - Social Isolation/Other Support - Memory / Cognition-older people (65+) Physical Support - older people (65+)	\$105612510 09.04.2025 \$105612610 17.04.2025 \$105614081 25.04.2025 \$105614081 25.04.2025 \$105612187 04.04.2025 \$105612187 11.04.2025 \$105612181 11.04.2025 \$105612181 11.04.2025 \$105612181 01.04.2025 \$105612181 09.04.2025 \$105611251 09.04.2025 \$105611251 02.04.2025 \$105611251 09.04.2025 \$105611251 09.04.2025 \$105611251 09.04.2025 \$105611251 09.04.2025 \$105612510 09.04.2025 \$105612510 09.04.2025 \$105612510 09.04.2025 \$105612510 09.04.2025 \$105612510 09.04.2025 \$105612510 09.04.2025 \$105612510 09.04.2025 \$105612510 09.04.2025 \$105612510 09.04.2025 \$105612510 09.04.2025 \$105612510 09.04.2025 \$105612510 09.04.2025 \$105612510 09.04.2025	Community OT Team Court Work & Consultancy Services Special Guardianship Order Costs Children Services Early Years Dinosaur Isle Museum (Sandown Geology) Social Isolation/Other Residential Social Isolation/Other Residential Memory & Cognition Residential 65+ Memory & Cognition Residential 65- Memory & Cogni	Payment to Private Contractors Professional Services Support Children Charges Tom Independent Providers Charges trom Independe	2.034.52 ATTENTI CONSULTING SERVICES LIMITED 228.01 ATTOLIFE LIMITED 213.47 REDACTED PERSONAL DATA 223.64.04 JUNION RESONAL DATA 23.64 AURORA WORLD LIK LTD 998.65 AURORA HOUSE CARE LTD 998.66 AURORA HOUSE CARE LTD 3,780.66 AURORA HOUSE CARE LTD 3,241.66 AURORA HOUSE CARE LTD
Всмение	Childrens Services Adult Services	Adult Social Care Children's & Education Services Capital Cultural and Related Services Adult Social Care	Social Care Activities Safeguarding Children/Young Peoples Svs Children Looked After Capital Culture and Heritage Social Support - Social Isolation/Other Social Support - Social Isolation/Other Support - Memony /Cognition-older people (65+) Physical Support - older people (65+)	\$105612549 0 0.04. 2025 \$105612519 0 0.04. 2025 \$105612481 1.04. 2025 \$105614081 2.5.04. 2025 \$105612481 1.04. 2025 \$105612481 1.04. 2025 \$105612481 1.04. 2025 \$105612481 1.04. 2025 \$105612481 1.04. 2025 \$105612481 6.04. 2025 \$105612519 0 0.04. 2025 \$105611251 0 0.04. 2025 \$105611251 0 0.04. 2025 \$105611251 0 0.04. 2025 \$105611251 0 0.04. 2025 \$105611251 0 0.04. 2025 \$105611251 0 0.04. 2025 \$105611251 0 0.04. 2025 \$105611251 0 0.04. 2025 \$105611251 0 0.04. 2025 \$105612519 0 0.04. 2	Community OT Team Court Work & Consultancy Services Special Guardianship Order Costs Children Services Early Years Dinosaur Isle Museum (Sandown Geology) Social Isolation/Other Residential Social Isolation/Other Residential Memory & Cognition Residential 65+ Memory & Cognition Residential 65- Physical Support Residential 65-	Payment to Private Contractors Professional Services Support Children Stock Purchases Charges from Independent Providers Charges	2.034.52 ATTENTI CONSULTING SERVICES LIMITED  228.01 ATTOLIFE LIMITED  213.47 REDACTED PERSONAL DATA  223.64 AUROCH AUSTON SOLUTIONS LIMITED  998.66 AUROCH OLISTON SOLUTIONS LIMITED  998.65 AUTUMN HOUSE CARE LTD  994.65 AUTUMN HOUSE CARE LTD  3.780.56 AUTUMN HOUSE CARE LTD  3.241.56 AUTUMN HOUSE CARE LTD  3.241.56 AUTUMN HOUSE CARE LTD  3.241.56 AUTUMN HOUSE CARE LTD  3.780.56 AUTUMN HOUSE CARE LTD
Revenue Revenue Revenue Revenue Revenue Capital Revenue	Childrens Services Adult Services	Adult Social Care Children's & Education Services Capital Cultural and Related Services Adult Social Care	Social Care Activities Safeguarding Children/Young Peoples Svs Children Looked After Capital Culture and Heritage Social Support - Social Isolation/Other Support - Memory / Cognition-otder people (65+) Physical Support - otder people (66+)	\$105612540 00.04.2025 \$105612510 09.04.2025 \$105612510 09.04.2025 \$105612610 09.04.2025 \$105612610 09.04.2025 \$105612610 09.04.2025 \$105612610 09.04.2025 \$105612610 09.04.2025 \$105612610 09.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 09.04.2025 \$105611525 09.04.2025 \$105611525 09.04.2025 \$105611525 09.04.2025 \$105612510 \$105612510 09.04.2025 \$105612510 09.04.2025 \$105612510	Community OT Team Court Work & Consultancy Services Special Guardianship Order Costs Children Services Early Years Dinosaur Isle Museum (Sandown Geology) Social Isolation/Other Residential Social Isolation/Other Residential Memory & Cognition Residential 65+ Physical Support Residential 65+	Payment to Private Contractors Professional Services Support Children Charges from Independent Providers Charges from Independ	2.034.62 ATTENTI CONSULTING SERVICES LIMITED 228.01 ATTOLIFE LIMITED 213.47 REDACTED PERSONAL DATA 223.64.04 AURONAL CUSTOM SOLUTIONS LIMITED 998.65 AURONA HOUSE CARE LTD 998.66 AURONA HOUSE CARE LTD 3,760.66 AURONA HOUSE CARE LTD 3,241.66 AURONA HOUSE CARE LTD 3,760.66 AURONA HOUSE CARE LTD 3,760.66 AURONA HOUSE CARE LTD 3,760.66 AURONA HOUSE CARE LTD 3,241.66 AURONA HOUSE CARE LTD 3,760.66 AURONA HOUSE CARE LTD
Всечение  Всече	Childrens Services Adult Services	Adult Social Care Children's & Education Services Capital Cultural and Related Services Adult Social Care	Social Care Activities Safeguarding Children/Young Peoples Svs Children Looked After Capital Culture and Heritage Social Support - Social Isolation/Other Social Support - Social Isolation/Other Social Support - Social Isolation/Other Support - Memory /Cognition-older people (65+) Physical Support - older people (65+)	\$105612519 09.04.2025 \$105612519 09.04.2025 \$105612519 09.04.2025 \$105612519 09.04.2025 \$105612619 \$104.0225 \$10561287 \$104.0225 \$10561287 \$104.0225 \$10561287 \$104.0225 \$10561287 \$104.0225 \$105612519 \$004.0225 \$105611525 \$0.204.2025 \$105611525 \$0.204.2025 \$105611525 \$0.204.2025 \$105611525 \$0.204.2025 \$105611525 \$0.204.2025 \$105611525 \$0.204.2025 \$105611525 \$0.204.2025 \$105611525 \$0.204.2025 \$105611525 \$0.204.2025 \$105611529 \$0.204.2025 \$105611529 \$0.204.2025 \$105611529 \$0.204.2025 \$105611529 \$0.204.2025 \$105611529 \$0.204.2025 \$105611529 \$0.204.2025 \$105612519 \$0.204.2	Community OT Team Court Work & Consultancy Services Special Guardianship Order Costs Children Services Early Years Dinosaur Isle Museum (Sandown Geology) Social Isolation/Other Residential Social Isolation/Other Residential Social Isolation/Other Residential Memory & Cognition Residential 65+ Physical Support Residential 65+	Payment to Private Contractors Professional Services Support Children Charges from Independent Providers Charges from Independe	2.034.52 ATTENTI CONSULTING SERVICES LIMITED 228.01 ATTOLIFE LIMITED 213.47 REDACTED PERSONAL DATA 223.64.9 AUR CUSTOM SOLUTIONS LIMITED 998.65 AUTUMN HOUSE CARE LTD 998.66 AUTUMN HOUSE CARE LTD 3,780.56 AUTUMN HOUSE CARE LTD 3,241.56 AUTUMN HOUSE CARE LTD 3,780.56 AUTUMN HOUSE CARE LTD
Revenue	Childrens Services Adult Services	Adult Social Care Children's & Education Services Capital Cultural and Related Services Adult Social Care	Social Care Activities Safeguarding Childrenn/Young Peoples Svs Children Looked After Capital Culture and Heritage Social Support - Social Isolation/Other Social Support - Social Isolation/Other Support - Memory /Cognilion-older people (65+) Physical Support - older people (66+)	\$105612540 00.04.2025 \$105612510 00.04.2025 \$105612510 00.04.2025 \$105612610 \$1.04.2025 \$10561240 \$1.04.2025 \$10561240 \$1.04.2025 \$10561240 \$1.04.2025 \$105612613 \$1.04.2025 \$105612613 \$1.04.2025 \$105612613 \$1.04.2025 \$10561251 00.04.2025 \$10561125 \$1.04.2025 \$10561125 \$1.04.2025 \$10561125 \$1.04.2025 \$10561125 \$1.04.2025 \$105611250 \$1.04.2025 \$105611250 \$1.04.2025 \$105611251 \$0.04.2025 \$105611251 \$0.04.2025 \$105611251 \$0.04.2025 \$105612510 \$1.04.2025 \$105612510 \$1.04.2025 \$105612510 \$1.04.2025 \$1056125	Community OT Team Court Work & Consultancy Services Special Guardianship Order Costs Children Services Early Years Dinosaur Isle Museum (Sandown Geology) Social Isolation/Other Residential Social Isolation/Other Residential Social Isolation/Other Residential Memory & Cognition Residential 65+ Physical Support Residential 65+	Payment to Private Contractors Professional Services Support Children Payment to Contractors - Capital Stock Purchases Charges from Independent Providers	2,034.22 ATTENTI CONSULTING SERVICES LIMITED  228.01 ATTOLIFE LIMITED  213.47 REDACTED PERSONAL DATA  223.64.90 AURO ALCISTOM SOLUTIONS LIMITED  998.46 AURORA WORLD UK LTD  85.28 AUTUMN HOUSE CARE LTD  994.5 AUTUMN HOUSE CARE LTD  3,780.56 AUTUMN HOUSE CARE LTD  3,241.56 AUTUMN HOUSE CARE LTD  3,780.56 AUTUMN HOUSE CARE LTD
Revenue	Childrens Services Adult Services	Adult Social Care Children's & Education Services Capital Cultural and Related Services Adult Social Care	Social Care Activities Safeguarding Childrenn/Young Peoples Svs Children Looked After Capital Culture and Heritage Social Support - Social Isolation/Other Social Support - Social Isolation/Other Support - Memory / Cognilion-older people (65+) Physical Support - older people (65+)	\$105612519 00.04.2025 \$105612519 00.04.2025 \$105612519 00.04.2025 \$105612187 04.04.2025 \$105614081 25.04.2025 \$105612187 04.04.2025 \$105612187 10.04.02.025 \$105612187 10.04.02.025 \$105613519 11.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 09.04.2025 \$105612519 09.04.2	Community OT Team Court Work & Consultancy Services Special Guardianship Order Costs Children Services Early Years Dinosaur Isle Museum (Sandown Geology) Social Isolation/Other Residential Social Isolation/Other Residential Social Isolation/Other Residential Memory & Cognition Residential 65+ Memory & Cognition Residential 65- Memory & Cogni	Payment to Private Contractors Professional Services Support Children Support Children Support Children Support Children Support Children Support Children Payment to Contractors - Capital Stock Purchases Charges from Independent Providers	2.034.52 ATTENTI CONSULTING SERVICES LIMITED 228.01 ATTOLIFE LIMITED 213.47 REDACTED PERSONAL DATA 213.48 AUTOMN HOUSE CARE LTD 994.56 AUTOMN HOUSE CARE LTD 3.780.56 AUTOMN HOUSE CARE LTD 3.241.56 AUTOMN HOUSE CARE LTD 3.241.56 AUTOMN HOUSE CARE LTD 3.241.56 AUTOMN HOUSE CARE LTD 3.780.56 AUTOMN HOUSE CARE LTD
Revenue	Childrens Services Adult Services	Adult Social Care Children's & Education Services Capital Cultural and Related Services Adult Social Care	Social Care Activities Safeguarding Children/Young Peoples Svs Children Looked After Capital Culture and Heritage Social Support - Social Isolation/Other Support - Memory / Cognition-older people (65+) Physical Support - older people (65+)	\$105612519 09.04.2025 \$105612519 09.04.2025	Committy OT Team Court Work & Consultancy Services Special Guardianship Order Costs Children Services Early Years Dinosaur Isle Museum (Sandown Geology) Social Isolation/Other Residential Social Isolation/Other Residential Social Isolation/Other Residential Memory & Cognition Residential 65+ Physical Support Residential 65+ Phy	Payment to Private Contractors Professional Services Support Children Charges from Independent Providers Charges from Independen	2.034.52 ATTENTI CONSULTING SERVICES LIMITED  228.01 ATTOLIFE LIMITED  213.47 REDACTED PERSONAL DATA  223.64 AURICH AUSTON SOLUTIONS LIMITED  998.46 AURORA WORLD UK LTD  998.46 AURORA WORLD UK LTD  852.82 AUTUWN HOUSE CARE LTD  994.55 AUTUWN HOUSE CARE LTD  994.57 AUTUWN HOUSE CARE LTD  994.57 AUTUWN HOUSE CARE LTD  994.58 AUTUWN HOUSE CARE LTD  3,780.56 AUTUWN HOUSE CARE LTD  3,241.56 AUTUWN HOUSE CARE LTD  3,780.56 AUTUWN HOUSE CARE LTD  4,177.60 AUTUWN HOUSE CARE LTD
Revenue	Childrens Services Adult Services	Adult Social Care Children's & Education Services Capital Cultural and Related Services Adult Social Care	Social Care Activities Safeguarding Children/Young Peoples Svs Children Looked After Capital Culture and Heritage Social Support - Social Isolation/Other Social Support - Social Isolation/Other Support - Memory /Cognition-older people (65+) Physical Support - older people (65+)	\$105612519 09.04.2025 \$105612519 09.04.2025 \$105612519 09.04.2025 \$105612519 09.04.2025 \$105612618 09.04.2025 \$105612618 09.04.2025 \$105612618 09.04.2025 \$105612519 \$105612519 \$105612519 \$105612519 \$105612519 \$105612519	Community OT Team Court Work & Consultancy Services Special Guardianship Order Costs Consultance Costs Dinosaur Isle Museum (Sandown Geology) Social Isolation/Other Residential Social Isolation/Other Residential Social Isolation/Other Residential Memory & Cognition Residential 65+ Physical Support Residential 65- Physical	Payment to Private Contractors Professional Services Support Children Charges from Independent Providers Charges from Independen	2.034.52 ATTENTI CONSULTING SERVICES LIMITED  228.01 ATTOLIFE LIMITED  213.47 REDACTED PERSONAL DATA  223.64 AUROR AUSTOM SOLITIONS LIMITED  998.65 AUTOMN HOUSE CARE LTD  998.65 AUTOMN HOUSE CARE LTD  994.65 AUTOMN HOUSE CARE LTD  3,780.56 AUTOMN HOUSE CARE LTD  3,241.56
Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	Childrens Services Adult Services	Adult Social Care Children's & Education Services Capital Cultural and Related Services Adult Social Care	Social Care Activities Safeguarding Children/Young Peoples Svs Children Looked After Capital Culture and Heritage Social Support - Social Isolation/Other Support - Memory / Cognition-older people (65+) Physical Support - older people (66+)	\$105612540 00.04.2025 \$105612510 09.04.2025 \$105612510 09.04.2025 \$105612510 09.04.2025 \$105612510 09.04.2025 \$105612510 09.04.2025 \$105612510 09.04.2025 \$105612510 09.04.2025 \$105612510 09.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 09.04.2025 \$105611525 09.04.2025 \$105611525 09.04.2025 \$105611525 09.04.2025 \$105611525 09.04.2025 \$105612510 09.04.2025 \$1056112510 20.04.2025 \$10561	Comminity OT Team Court Work & Consultancy Services Special Guardianship Order Costs Children Services Early Years Dinosaur Isle Museum (Sandown Geology) Social Isolation/Other Residential Social Isolation/Other Residential Memory & Cognition Residential 65+ Physical Support Residential 65- Physic	Payment to Private Contractors Professional Services Support Children Charges from Independent Providers Charges from Independen	2.034.52 ATTENTI CONSULTING SERVICES LIMITED 228.01 ATTOLIFE LIMITED 213.47 REDACTED PERSONAL DATA 213.48 AUTOWN HOUSE CARE LTD 398.52 8A JUTUMN HOUSE CARE LTD 394.54 AUTOWN HOUSE CARE LTD 394.55 AUTOWN HOUSE CARE LTD 394.55 AUTOWN HOUSE CARE LTD 394.55 AUTOWN HOUSE CARE LTD 395.68 AUTOWN HOUSE CARE LTD 3,780.56 AUTOWN HOUSE CARE LTD 3,241.56 AUTOWN HOUSE CARE LTD 3,241.56 AUTOWN HOUSE CARE LTD 3,780.56 AUTOW
Всиелии Всиели Всиели Всиелии Всиели Всиелии Всиелии Всиелии Всиелии Всиелии Всиелии Всиелии Всиелии	Childrens Services Adult Services	Adult Social Care Children's & Education Services Capital Cultural and Related Services Adult Social Care	Social Care Activities Safeguarding Children/Young Peoples Svs Children Looked After Capital Culture and Heritage Social Support - Social Isolation/Other Social Support - Social Isolation/Other Support - Memory /Cognition-older people (65+) Physical Support - older people (65+)	\$105612519 09.04.2025 \$105612519 09.04.2025 \$105612519 09.04.2025 \$105612519 09.04.2025 \$105612618 09.04.2025 \$105612618 09.04.2025 \$105612618 09.04.2025 \$105612618 09.04.2025 \$105612519 09.04.2025 \$10561125 09.04.2025 \$10561125 09.04.2025 \$10561125 09.04.2025 \$10561125 09.04.2025 \$10561125 09.04.2025 \$10561125 09.04.2025 \$10561125 09.04.2025 \$10561125 09.04.2025 \$105612519 09.04.2025 \$1056125	Community OT Team Court Work & Consultancy Services Special Guardianship Order Costs Children Services Early Years Dinosaur Isle Museum (Sandown Geology) Social Isolation/Other Residential Social Isolation/Other Residential Social Isolation/Other Residential Memory & Cognition Residential 65+ Physical Support Residential 65+ Ph	Payment to Private Contractors Professional Services Support Children Charges from Independent Providers Charge	2.034.52 ATTENTI CONSULTING SERVICES LIMITED  228.01 ATTOLIFE LIMITED  213.47 REDACTED PERSONAL DATA  223.64 9 JUNG ACCISTOM SOLUTIONS LIMITED  998.65 AUTUMN HOUSE CARE LID  998.65 AUTUMN HOUSE CARE LID  994.65 AUTUMN HOUSE CARE LID  3780.66 AUTUMN HOUSE CARE LID  380.29 AUTUMN HOUSE CARE LID  380.29 AUTUMN HOUSE CARE LID  380.28 AUTUMN HOUSE CARE LID  380.29 AUTUMN HOUSE CARE LID  380.28 AUTUMN HOUSE CARE LID
Revenue	Childrens Services Adult Services	Adult Social Care Children's & Education Services Capital Cultural and Related Services Adult Social Care	Social Care Activities Safeguarding Children/Young Peoples Svs Children Looked After Capital Culture and Heritage Social Support - Social Isolation/Other Support - Memory / Cognition-older people (65+) Physical Support - older people (65+)	\$105612519 09.04.2025 \$1056112519 09.04.2025 \$1056112519 09.0	Community OT Team Court Work & Consultancy Services Special Guardianship Order Costs Children Services Early Years Dinosaur Isle Museum (Sandown Geology) Social Isolation/Other Residential Social Isolation/Other Residential Memory & Cognition Residential 65+ Physical Support Residential 65- Physical	Payment to Private Contractors Professional Services Support Children Charges from Independent Providers Charges from Independent	2.034.52 ATTENTI CONSULTING SERVICES LIMITED 228.01 ATTOLIFE LIMITED 213.47 REDACTED PERSONAL DATA 223.64 AURORA CUSTOM SOLUTIONS LIMITED 998.65 AURORA HOUSE CARE LTD 998.65 AURORA HOUSE CARE LTD 994.65 AURORA HOUSE CARE LTD 37.60.66 AURORA HOUSE CARE LTD 37.60.6
Revenue     Revenue	Childrens Services Adult Services	Adult Social Care Children's & Education Services Adult Social Care	Social Care Activities Safeguarding Children/Young Peoples Svs Children Looked After Capital Culture and Heritage Cocial Support - Social Isolation/Other Social Support - Social Isolation/Other Social Support - Social Isolation/Other Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - olde	\$105612549 09.04.2025 \$105612519 09.04.2025 \$105611525 02.04.2025	Community OT Team Court Work & Consultancy Services Special Guardianship Order Costs Children Services Early Years Dinosaur Isle Museum (Sandown Geology) Social Isolation/Other Residential Social Isolation Residential Social Isolation Residential Social Memory & Cognition Residential Social Isolation Res	Payment to Private Contractors Professional Services Support Children Stock Purchases Charges from Independent Providers Charge	2.034.52 ATTENTI CONSULTING SERVICES LIMITED 228.01 ATTOLIFE LIMITED 213.47 REDACTED PERSONAL DATA 23.41.56 AUTUMN HOUSE CARE LTD 39.45 AUTUMN HOUSE CARE LTD 37.80.56 AUTUMN HOUSE CARE LTD 38.28 AUTUMN HOUSE CARE LTD
Всиевии Всиеви Всиеви Всиеви Всиевии Всиеви Всиеви Всиеви Всиеви Всиеви Всиеви Всиеви Всиеви Всиеви В	Childrens Services Adult Services	Adult Social Care Children's & Education Services Capital Cultural and Related Services Adult Social Care	Social Care Activities Safeguarding Childrenn/Young Peoples Svs Children Looked After Capital Culture and Heritage Social Support - Social Isolation/Other Social Support - Social Isolation/Other Support - Memory / Cognilion-oider people (65+) Physical Support - oider people (65+) Phy	\$105612519 09.04.2025 \$105612519 09.04.2025 \$105614081 25.04.2025 \$105614081 25.04.2025 \$105614081 125.04.2025 \$105612187 04.04.2025 \$105612187 10.4.02.025 \$105613519 17.04.2025 \$105613519 17.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 02.04.2025 \$105611525 09.04.2025 \$105611525 09.04.2025 \$105611525 09.04.2025 \$105612519 09.04.2025 \$105612519 09.04.2025 \$105612519 09.04.2025 \$105612519 09.04.2025 \$105612519 09.04.2025 \$105612519 09.04.2025 \$105612519 09.04.2025 \$105612519 09.04.2025 \$105612519 09.04.2025 \$105612519 09.04.2025 \$105612519 09.04.2025 \$105612519 09.04.2025 \$105612519 09.04.2025 \$105612519 09.04.2025 \$105612519 09.04.2025 \$105612519 09.04.2025 \$105612519 09.04.2025 \$105612519 09.04.2025 \$105612519 09.04.2025 \$105611515 09.04.2025 \$105611515 09.04.2025 \$105611515 09.04.2025 \$105611515 09.04.2025 \$105611515 09.04.2025 \$105611515 09.04.2025 \$105611515 09.04.2025 \$105611515 09.04.2025 \$105611515 09.04.2025 \$105611515 09.04.2025 \$105611515 09.04.2025 \$105611515 09.04.2025 \$105611515 09.04.2025 \$105611515 09.04.2025 \$105611515 09.04.2025 \$105611515 09.04.2025 \$105611515 09.04.2025 \$105611515 09.04.2025	Community OT Team Court Work & Consultancy Services Special Guardianship Order Costs Children Services Early Years Dinosaur Isle Museum (Sandown Geology) Social Isolation/Other Residential Social Isolation/Other Residential Social Isolation/Other Residential Memory & Cognition Residential 65+ Memory & Cognition Residential 65- Memory & Cogni	Payment to Private Contractors Professional Services Support Children Charges from Independent Providers Charge	2.034.52 ATTENTI CONSULTING SERVICES LIMITED 228.01 ATTOLIFE LIMITED 228.01 ATTOLIFE LIMITED 213.47 REDACTED PERSONAL DATA 223.64 AURICH CUSTOM SOLUTIONS LIMITED 998.46 AURORA WORLD UK LTD 85.28 AURIUMN HOUSE CARE LTD 994.54 AURIUMN HOUSE CARE LTD 994.55 AURIUMN HOUSE CARE LTD 994.57 AURIUMN HOUSE CARE LTD 93.780.56 AURIUMN HOUSE CARE LTD 3,780.56 AURIUMN HOUSE CARE LTD 3,241.56 AURIUMN HOUSE CARE LTD 4,770.50 AURIUMN HOUSE CARE
Revenue     Revenue	Childrens Services Adult Services	Adult Social Care Children's & Education Services Adult Social Care	Social Care Activities Safeguarding Children/Young Peoples Svs Children Looked After Capital Culture and Heritage Cocial Support - Social Isolation/Other Social Support - Social Isolation/Other Social Support - Social Isolation/Other Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - olde	\$105612519 09.04.2025 \$105612519 09.04.2025 \$105612619 09.04.2025 \$105612619 09.04.2025 \$105612619 09.04.2025 \$105612619 09.04.2025 \$105612619 09.04.2025 \$105612619 09.04.2025 \$105611261 09.04.2025	Community OT Team Court Work & Consultancy Services Special Guardianship Order Costs Children Services Early Years Dinosaur Isle Museum (Sandown Geology) Social Isolation/Other Residential Social Isolation Residential Social Isolation Residential Social Memory & Cognition Residential Social Isolation Res	Payment to Private Contractors Professional Services Support Children Stock Purchases Charges from Independent Providers Charge	2.034.52 ATTENTI CONSULTING SERVICES LIMITED 228.01 ATTOLIFE LIMITED 213.47 REDACTED PERSONAL DATA 23.41.56 AUTUMN HOUSE CARE LTD 39.45 AUTUMN HOUSE CARE LTD 37.80.56 AUTUMN HOUSE CARE LTD 38.28 AUTUMN HOUSE CARE LTD

Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105612519 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	5105614661 30.04.2025 Network Oxford	Professional Services	834.37 AVISON YOUNG
Revenue	Resources	Central Services	Support Services	5105614661 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	5105613353 16.04.2025 Duke of Edingburgh Award	Licences	1,350.00 AWARD SCHEME LTD
Revenue	Resources	Central Services	Support Services	5105614287 25.04.2025 Specialist Cross-Council Training	Training	6,166.00 AWOKEN DEVELOPMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614030 25.04.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612136 04.04.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105612800 11.04.2025 In-house Fostering 5105613468 17.04.2025 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	618.77 REDACTED PERSONAL DATA 618.77 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105613775 23.04.2025 In-nouse rostering 5105613775 23.04.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	991.85 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613097 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	5105612616 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	5105613263 16.04.2025 Supporting Families	Payment to Private Contractors	3,200.00 BARNARDO'S
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105614428 30.04.2025 The Heights	Consumable Cleaning Materials	123.47 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105614429 30.04.2025 The Heights	Consumable Cleaning Materials	15.95 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105614430 30.04.2025 The Heights	Consumable Cleaning Materials	14.81 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105614431 30.04.2025 The Heights	Consumable Cleaning Materials	270.00 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105613081 11.04.2025 Medina Leisure Centre	Consumable Cleaning Materials	-123.18 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	5105613082 11.04.2025 Medina Leisure Centre 5105612669 11.04.2025 Medina Leisure Centre	Consumable Cleaning Materials Consumable Cleaning Materials	123.18 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES 123.18 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services  Cultural and Related Services	Recreation and Sport	5105611606 02.04.2025 Medina Leisure Centre	Consumable Cleaning Materials	97 28 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105614426 30.04.2025 Medina Leisure Centre	Consumable Cleaning Materials	96.29 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105613273 16.04.2025 Medina Leisure Centre	Consumable Cleaning Materials	156 21 BASKI ODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105613274 16.04.2025 Medina Leisure Centre	Stock Purchases	101.00 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105614428 30.04.2025 The Heights	Operational Equipment	38.11 BASKLODGE LTD T/A LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611630 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	5105614206 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	5105614207 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	5105613959 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	5105612680 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	5105613251 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	5105613251 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	5105612313 04.04.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	630.00 BEMBRIDGE TAXIS
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105612313 04.04.2025 Home To School Transprt SEN Secondary 5105612316 04.04.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire Taxis - Contract Hire	1,890.00 BEMBRIDGE TAXIS 5.460.00 BEMBRIDGE TAXIS
Revenue	Adult Services	Housing Services	Homelessness	5105613666 17.04.2025 Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	12.407.50 BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105613801 23.04.2025 DoLS/MCA	Professional Services	1,750.00 BEST INTEREST SERVICES LTD
Revenue	Adult Services Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611641 02.04.2025 Gouldines Resource Centre	Consumable Cleaning Materials	67.75 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611643 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)	5105614528 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)	5105613368 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)	5105613109 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)	5105612035 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)	5105612042 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)	5105613922 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)	5105614220 25.04.2025 Gouldings Resource Centre	Consumable Cleaning Materials	25.90 BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105613890 25.04.2025 Building 41	Catering Equipment	216.66 BETA PAK LTD
Revenue	Community Services Community Services	Planning services Cultural and Related Services	Economic Development Culture and Heritage	5105613108 16.04.2025 Building 41 5105612064 11.04.2025 Dinosaur Isle Museum (Sandown Geology)	Catering Equipment Stock Purchases	216.66 BETA PAK LTD 25.98 BETA PAK LTD
Revenue Revenue	Community Services Community Services	Cultural and Related Services  Cultural and Related Services	Culture and Heritage Culture and Heritage	5105612064 11.04.2025 Dinosaur Isle Museum (Sandown Geology) 5105612064 11.04.2025 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases Stock Purchases	38.97 BETA PAK LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105612064 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	5105612064 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	5105612064 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	5105612748 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)	5105612366 16.04.2025 Plean Dene	Operational Equipment	139.80 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105611751 02.04.2025 Westminster House	Operational Equipment	106.48 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105614674 30.04.2025 Westminster House	Operational Equipment	39.15 BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105611917 16.04.2025 Building 41	Catering Purchases	282.93 BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105612368 11.04.2025 Building 41	Catering Purchases	65.00 BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105613683 23.04.2025 Building 41	Catering Purchases	282.93 BETA PAK LTD 459.50 BEVAN BRITTAN
Revenue Revenue	Resources	Central Services Central Services	Support Services Support Services	5105613134 16.04.2025 Olympic Court 5105614645 30.04.2025 Olympic Court	Legal Fees - Other Parties	459.50 BEVAN BRITTAN 1 820 00 BEVAN BRITTAN
Revenue Revenue	Resources Resources	Central Services Central Services	Support Services Support Services	5105614645 30.04.2025 Olympic Court 5105614646 30.04.2025 Olympic Court	Legal Fees - Other Parties Legal Fees - Other Parties	1,820.00 BEVAN BRITTAN 239.50 BEVAN BRITTAN
Revenue	Resources	Planning services	Economic Development	5105613292 16.04.2025 Olympic Court 5105613292 16.04.2025 Branstone Farm Business Units	Legal Fees - Other Parties	49.50 BEVAN BRITTAN
Revenue	Community Services	Planning services	Environmental Initiatives	5105614676 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	5105611566 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	5105612570 09.04.2025 School Land Transfers	Legal Fees - Other Parties	22.00 BEVAN BRITTAN
Revenue	Resources	Planning services	Business Support	5105612736 09.04.2025 Dodnor Industrial Estate	Professional Services	550.00 BEVAN BRITTAN
Revenue	Resources	Planning services	Business Support	5105612736 09.04.2025 Dodnor Industrial Estate	Professional Services	21.00 BEVAN BRITTAN
Capital	Resources	Capital	Capital	5105612712 09.04.2025 Capital Receipts	Professional Services	1,337.50 BEVAN BRITTAN
Capital	Resources	Capital	Capital	5105612712 09.04.2025 Capital Receipts	Professional Services	7.00 BEVAN BRITTAN
Revenue	Resources	Central Services	Support Services	5105612079 04.04.2025 Property Services	Professional Services	454.00 BEVAN BRITTAN
Revenue	Resources	Central Services	Support Services	5105612987 11.04.2025 Property Services	Professional Services	874.50 BEVAN BRITTAN
Revenue	Resources	Central Services	Support Services	5105612987 11.04.2025 Property Services	Professional Services	14.00 BEVAN BRITTAN
Capital	Resources	Capital	Capital	5105613294 16.04.2025 Capital Receipts	External Design and Supervision Fees	3,592.50 BEVAN BRITTAN
Capital Capital	Resources Resources	Capital Capital	Capital Capital	5105613294 16.04.2025 Capital Receipts 5105612083 04.04.2025 Capital Receipts	External Design and Supervision Fees External Design and Supervision Fees	7.00 BEVAN BRITTAN 2,450.50 BEVAN BRITTAN
Capital Capital	Resources	Capital	Capital	5105612083 04.04.2025 Capital Receipts 5105612083 04.04.2025 Capital Receipts	External Design and Supervision Fees External Design and Supervision Fees	2,450.50 BEVAN BRITTAN 23.00 BEVAN BRITTAN
Capital	Resources	Capital	Capital	5105612083 04.04.2025 Capital Receipts 5105612086 04.04.2025 Capital Receipts	External Design and Supervision Fees External Design and Supervision Fees	3,240.50 BEVAN BRITTAN
Capital	Childrens Services	Capital	Capital	5105613006 17.04.2025 Capital Receipts 5105613006 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	5105612397 09.04.2025 Public Libraries Central	Stationery	74.90 BIBLIOTHECA LTD
Revenue	Community Services	Environmental & Regulatory Services		5105612346 04.04.2025 Lynnbottom Landfill Site	Payment to Private Contractors	503.64 BIFFA WASTE SERVICES LTD
Revenue	Community Services	Environmental & Regulatory Services		5105612346 04.04.2025 Lynnbottom Landfill Site	Payment to Private Contractors	514.12 BIFFA WASTE SERVICES LTD
Revenue	Community Services	Environmental & Regulatory Services		5105612346 04.04.2025 Lynnbottom Leachate Treatment Works	Payment to Private Contractors	17,998.67 BIFFA WASTE SERVICES LTD

Revenue	0	F	W-t-B	FARFORDIO AL AL CORF. Lumb de la Trock de Trock de L	Payment to Private Contractors	9.945.47 BIFFA WASTE SERVICES LTD
Revenue	Community Services Childrens Services	Environmental & Regulatory Services Children's & Education Services	Waste Disposal Children Looked After	5105612346 04.04.2025 Lynnbottom Leachate Treatment Works 5105614135 25.04.2025 Support for Looked After Children CSPS3	Payment to Private Contractors Transport of Clients	18.36 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105612242 04.04.2025 Support for Looked After Children CSPS3 5105612242 04.04.2025 Support for Looked After Children CSPS3	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's & Education Services	Children Looked After	5105613573 17.04.2025 Support for Looked After Children CSPS3	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 Medina 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 CSPS1	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 BOLINDA UK LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105613038 11.04.2025 Public Libraries Central	Purchase of Books	8.640.00 BOLINDA UK LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105613041 11.04.2025 Public Libraries Central	Purchase of Books	4,800.00 BOLINDA UK LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105613387 17.04.2025 Public Libraries Central	Purchase of Books	4,005.81 BOLINDA 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	5105612991 30.04.2025 EOTAS / EOTIC	Charges from Independent Providers	152.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	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		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		5105612614 09.04.2025 Museums and Schools 2024-25		
			Culture and Heritage		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 Revenue	Community Services Adult Services	Cultural and Related Services Housing Services	Culture and Heritage Homelessness	5105613210 16.04.2025 Museums and Schools 2024-25 5105613791 23.04.2025 Private Rented Sector Leasing Scheme	Professional Services Accommodation Costs - Leaseholder Payments	850.00 BRADING ROMAN VILLA TRUST 854.66 BRAMBLE LETTINGS
Revenue Revenue	Community Services Adult Services Adult Services	Cultural and Related Services Housing Services Housing Services	Culture and Heritage Homelessness Homelessness	5105613210 16.04.2025 Museums and Schools 2024-25 5106613791 2.30.40292 Private Rented Sector Leasing Scheme 5105613791 2.30.40202 Private Rented Sector Leasing Scheme	Professional Services Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	850.00 BRADING ROMAN VILLA TRUST 854.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS
Revenue Revenue Revenue Revenue	Community Services Adult Services Adult Services Adult Services	Cultural and Related Services Housing Services Housing Services Housing Services	Culture and Heritage Homelessness Homelessness Homelessness	5105613210 16.04.2025 Museums and Schools 2024-25 5105613791 23.04.2025 Private Rented Sector Leasing Scheme 5105613791 23.04.2025 Private Rented Sector Leasing Scheme 5105613791 23.04.2025 Private Rented Sector Leasing	Professional Services Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	850.00 BRADING ROMAN VILLA TRUST 854.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS
Revenue Revenue Revenue Revenue	Community Services Adult Services Adult Services Adult Services Adult Services	Cultural and Related Services Housing Services Housing Services Housing Services Housing Services	Culture and Heritage Homelessness Homelessness Homelessness Homelessness	\$105613210 16.04.2025 Museums and Schools 2024-25 \$105613791 23.04.2025 Private Rented Sector Leasing Scheme	Professional Services Accommodation Costs - Leaseholder Payments	850.00 BRADING ROMAN VILLA TRUST 854.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS
Revenue Revenue Revenue Revenue Revenue Revenue	Community Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Cultural and Related Services Housing Services Housing Services Housing Services Housing Services Housing Services	Culture and Heritage Homelessness Homelessness Homelessness Homelessness Homelessness	5105613210 16.04.2025 Museums and Schools 2024-25 5105613791 23.04.2025 Private Rented Sector Leasing Scheme	Professional Services Accommodation Costs - Leaseholder Payments	850.00 BRADING ROMAN VILLA TRUST 854.66 BRAMBLE LETTINGS
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Community Services Adult Services	Cultural and Related Services Housing Services	Culture and Heritage Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness	\$105613791 2.0.4.2025 Museums and Schools 2024-25 \$105613791 23.04.2025 Private Rented Sector Leasing Scheme	Professional Services Accommodation Costs - Leaseholder Payments	85.0.0 BRADING ROWAN VILLA TRUST 854.66 BRAMBLE LETTINGS
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Community Services Adult Services	Cultural and Related Services Housing Services	Culture and Heritage Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness	5105613210 16.04.2025 Museums and Schools 2024-25 5106613791 23.04.2025 Private Rented Sector Leasing Scheme 5105613791 23.04.2025 Private Rented Sector Leasing Scheme	Professional Services Accommodation Costs - Leaseholder Payments	85.0.0 BRADING ROWAN VILLA TRUST 854.66 BRAMBLE LETTINGS 854.65 BRAMBLE LETTINGS
Revenue	Community Services Adult Adult Services	Cultural and Related Services Housing Services	Culture and Heritage Homelessness	5105613210 16.04.2025 Museums and Schools 2024-25 5105613791 23.04.2025 Private Rented Sector Leasing Scheme	Professional Services Accommodation Costs - Leaseholder Payments	85.0.0 BRADING ROMAN VILLA TRUST 85.46 BRAMBLE LETTINGS 85.73.38 BRAMBLE LETTINGS
Revenue	Community Services Adult Services	Cultural and Related Services Housing Services	Culture and Heritage Homelessness	\$105613210 16.04.2025 Museums and Schools 2024-25 \$106613791 23.04.2025 Private Rented Sector Leasing Scheme \$105613791 23.04.2025 Private Rented Sector Leasing Scheme	Professional Services Accommodation Costs - Leaseholder Payments	85.0.0 BRADING ROWAN VILLA TRUST 854.66 BRAMBLE LETTINGS 873.38 BRAMBLE LETTINGS 873.38 BRAMBLE LETTINGS 873.38 BRAMBLE LETTINGS
Revenue	Community Services Adult Adult Services Adult Adult Services	Cultural and Related Services Housing Services	Culture and Heritage Homelessness	\$105613210 16.04.2025 Museums and Schools 2024-25 \$105613791 23.04.2025 Private Rented Sector Leasing Scheme	Professional Services Accommodation Costs - Leaseholder Payments	85.0.0 BRADING ROWAN VILLA TRUST 85.4.6 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 673.38 BRAMBLE LETTINGS 673.38 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS
Revenue	Community Services Adult Services	Cultural and Related Services Housing Services	Culture and Heritage Homelessness	\$105613791 2.0.4.2025 Museums and Schools 2024-25 \$105613791 2.0.4.2025 Private Rented Sector Leasing Scheme	Professional Services Accommodation Costs - Leaseholder Payments	850.00 BRADING ROWAN VILLA TRUST 854.66 BRAMBLE LETTINGS 860.58 BRAMBLE LETTINGS 860.58 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS
Revenue	Community Services Adult Services	Cultural and Related Services Housing Services	Culture and Heritage Homelessness	\$105613210 16.04.2025 Museums and Schools 2024-25 \$105613791 23.04.2025 Private Rented Sector Leasing Scheme	Professional Services Accommodation Costs - Leaseholder Payments	85.0.0 BRADING ROWAN VILLA TRUST 854.66 BRAMBLE LETTINGS 673.38 BRAMBLE LETTINGS 673.38 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS
Revenue	Community Services Adult Services	Cultural and Related Services Housing Services	Culture and Heritage Homelessness	\$105613791 2.04.2025 Museums and Schools 2024-25 \$105613791 2.04.2025 Private Rented Sector Leasing Scheme	Professional Services Accommodation Costs - Leaseholder Payments	85.0.0 BRADING ROWAN VILLA TRUST 854.66 BRAMBLE LETTINGS 880.58 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS
Revenue	Community Services Adult Services	Cultural and Related Services Housing Services	Culture and Heritage Homelessness	\$105613210 16.04.2025 Museums and Schools 2024-25 \$105613791 2.3.04.2025 Private Rented Sector Leasing Scheme	Professional Services Accommodation Costs - Leaseholder Payments	850.00 BRADING ROWAN VILLA TRUST 854.66 BRAMBLE LETTINGS 850.58 BRAMBLE LETTINGS 850.58 BRAMBLE LETTINGS 673.38 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS
Revenue	Community Services Adult Services	Cultural and Related Services Housing Services	Culture and Heritage Homelessness	\$105613791 2.04.2025 Museums and Schools 2024-25 \$105613791 2.04.2025 Private Rented Sector Leasing Scheme	Professional Services Accommodation Costs - Leaseholder Payments	85.0.0 BRADING ROWAN VILLA TRUST 854.66 BRAMBLE LETTINGS 860.58 BRAMBLE LETTINGS 860.58 BRAMBLE LETTINGS 864.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS
Revenue	Community Services Adult Services	Cultural and Pelated Services Housing Services	Culture and Heritage Homelessness	\$105613791 2.0.4 2025 Private Rented Sector Leasing Scheme	Professional Services Accommodation Costs - Leaseholder Payments	850.00 BRADING ROWAN VILLA TRUST 854.66 BRAMBLE LETTINGS 865.66 BRAMBLE LETTINGS 865.66 BRAMBLE LETTINGS 873.38 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS
Revenue	Community Services Adult Services	Cultural and Related Services Housing Services	Culture and Heritage Homelessness	\$105613210 16.04.2025 Museums and Schools 2024-25 \$105613791 23.04.2025 Private Rented Sector Leasing Scheme	Professional Services Accommodation Costs - Leaseholder Payments	850.00 BRADING ROWAN VILLA TRUST 854.66 BRAMBLE LETTINGS 860.58 BRAMBLE LETTINGS 860.58 BRAMBLE LETTINGS 864.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 853.38 BRAMBLE LETTINGS
Revenue	Community Services Adult Services	Cultural and Related Services Housing Services	Culture and Heritage Homelessness	\$105613791 2.0.4.2025 Private Rented Sector Leasing Scheme	Professional Services Accommodation Costs - Leaseholder Payments	850.00 BRADING ROWAN VILLA TRUST 854.66 BRAMBLE LETTINGS 860.58 BRAMBLE LETTINGS 860.58 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 857.33 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 857.38 BRAMBLE LETTINGS 857.38 BRAMBLE LETTINGS 877.38 BRAMBLE LETTINGS
Revenue	Community Services Adult Services	Cultural and Related Services Housing Services	Culture and Heritage Homelessness	\$105613210 16.04.2025 Private Rented Sector Leasing Scheme \$105613791 2.30.40205 Private Rented Sector Leasing Scheme	Professional Services Accommodation Costs - Leaseholder Payments	850.00 BRADING ROWAN VILLA TRUST 854.66 BRAMBLE LETTINGS 856.66 BRAMBLE LETTINGS 867.33 BRAMBLE LETTINGS 867.36 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 854.68 BRAMBLE LETTINGS
Revenue	Community Services Adult Services	Cultural and Related Services Housing Services	Culture and Heritage Homelessness	\$105613791 2.0.4.2025 Private Rented Sector Leasing Scheme	Professional Services Accommodation Costs - Leaseholder Payments	850.00 BRADING ROMAN VILLA TRUST 854.66 BRAMBLE LETTINGS 880.58 BRAMBLE LETTINGS 880.58 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 673.38 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 673.38 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 857.38 BRAMBLE LETTINGS 867.38 BRAMBLE LETTINGS
Revenue	Community Services Adult Services	Cultural and Related Services Housing Services	Culture and Heritage Homelessness	\$105613210 16.04.2025 Museums and Schools 2024-25 \$105613791 2.3.04.2025 Private Rented Sector Leasing Scheme	Professional Services Accommodation Costs - Leaseholder Payments	850.00 BRADING ROWAN VILLA TRUST 854.66 BRAMBLE LETTINGS 873.38 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 853.38 BRAMBLE LETTINGS 8673.38 BRAMBLE LETTINGS 8673.38 BRAMBLE LETTINGS 8673.38 BRAMBLE LETTINGS 864.66 BRAMBLE LETTINGS 865.66 BRAMBLE LETTINGS 865.66 BRAMBLE LETTINGS 865.66 BRAMBLE LETTINGS
Revenue	Community Services Adult Services	Cultural and Related Services Housing Services	Culture and Heritage Homelessness	\$105613791 2.0.4 2025 Private Rented Sector Leasing Scheme \$105613791 2.0.4 2025 Private Rented Sec	Professional Services Accommodation Costs - Leaseholder Payments	850.00 BRADING ROMAN VILLA TRUST 854.66 BRAMBLE LETTINGS 860.55 BRAMBLE LETTINGS 860.56 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 8573.38 BRAMBLE LETTINGS 873.38 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS
Revenue	Community Services Adult Services	Cultural and Related Services Housing Services	Culture and Heritage Homelessness	\$105613791 2.0.4 2025 Private Rented Sector Leasing Scheme \$105613791 2.0.4 2025 Private Rented Sec	Professional Services Accommodation Costs - Leaseholder Payments	850.00 BRADING ROMAN VILLA TRUST 854.66 BRAMBLE LETTINGS 856.66 BRAMBLE LETTINGS 857.33 BRAMBLE LETTINGS 858.66 BRAMBLE LETTINGS
Revenue	Community Services Adult Services	Cultural and Related Services Housing Services	Culture and Heritage Homelessness	\$105613791 2.0.4 2025 Private Rented Sector Leasing Scheme \$105613791 2.0.4 2025 Private Rented Sec	Professional Services Accommodation Costs - Leaseholder Payments	850.00 BRADING ROWAN VILLA TRUST 854.66 BRAMBLE LETTINGS 865.66 BRAMBLE LETTINGS 865.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 855.66 BRAMBLE LETTINGS 856.66 BRAMBLE LETTINGS 8573.38 BRAMBLE LETTINGS 673.38 BRAMBLE LETTINGS 674.58 BRAMBLE LETTINGS 675.58 BRAMBLE LETTINGS 675.58 BRAMBLE LETTINGS 675.66 BRAMBLE LETTINGS 675.66 BRAMBLE LETTINGS 675.66 BRAMBLE LETTINGS
Revenue	Community Services Adult Services	Cultural and Related Services Housing Services	Culture and Heritage Homelessness	\$105613791 2.0.4.2025 Private Rented Sector Leasing Scheme \$105613791 2.0.4.2025 Private Rented Sec	Professional Services Accommodation Costs - Leaseholder Payments	850.00 BRADING ROWAN VILLA TRUST 854.66 BRAMBLE LETTINGS 860.55 BRAMBLE LETTINGS 861.65 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 8573.38 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 8573.38 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS
Revenue	Community Services Adult Services	Cultural and Related Services Housing Services	Culture and Heritage Homelessness Utture and Heritage	\$105613791 2.0.4 2025 Private Rented Sector Leasing Scheme \$105613791 2.0.4 2025 Private Rented Sec	Professional Services Accommodation Costs - Leaseholder Payments	850.00 BRADING ROWAN VILLA TRUST 854.66 BRAMBLE LETTINGS 860.58 BRAMBLE LETTINGS 860.58 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 673.38 BRAMBLE LETTINGS 674.60 BRAMBLE LETTINGS 675.60 BRAMBLE LETTIN
Revenue	Community Services Adult Services Community Services Community Services Community Services	Cultural and Related Services Housing Services Cultural and Related Services	Culture and Heritage Homelessness Homelessne	\$105613791 2.0.4.2025 Private Rented Sector Leasing Scheme \$105613791 2.0.4.2025 Private Rented Sec	Professional Services Accommodation Costs - Leaseholder Payments Acc	850.00 BRADING ROMAN VILLA TRUST 854.66 BRAMBLE LETTINGS 860.58 BRAMBLE LETTINGS 860.58 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 8573.38 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS
Revenue	Community Services Adult Services	Cultural and Related Services Housing Services	Culture and Heritage Homelessness Utture and Heritage	\$105613791 2.0.4 2025 Private Rented Sector Leasing Scheme \$105613791 2.0.4 2025 Private Rented Sec	Professional Services Accommodation Costs - Leaseholder Payments	850.00 BRADING ROWAN VILLA TRUST 854.66 BRAMBLE LETTINGS 860.58 BRAMBLE LETTINGS 860.58 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 673.38 BRAMBLE LETTINGS 674.60 BRAMBLE LETTINGS 675.60 BRAMBLE LETTIN
Revenue	Community Services Adult Services Community Services	Cultural and Related Services Housing Services Cultural and Related Services	Culture and Heritage Homelessness Culture and Heritage	\$105613791 2.0.4 2025 Private Rented Sector Leasing Scheme \$105613791 2.0.4 2025 Private Rented Sec	Professional Services Accommodation Costs - Leaseholder Payments Acc	850.00 BRADING ROMAN VILLA TRUST 854.66 BRAMBLE LETTINGS 860.58 BRAMBLE LETTINGS 860.58 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 8573.38 BRAMBLE LETTINGS 8573.38 BRAMBLE LETTINGS 8573.38 BRAMBLE LETTINGS 8573.38 BRAMBLE LETTINGS 856.66 BRAMBLE LETTINGS 8573.38 BRAMBLE LETTINGS 856.66 BRAM
Revenue	Community Services Adult Services Community Services Community Services Community Services	Cultural and Related Services Housing Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Culture and Heritage Homelessness Homelessne	\$105613791 2.0.4 2025 Private Rented Sector Leasing Scheme \$105613791 2.0.4 2025 Private Rented Sec	Professional Services Accommodation Costs - Leaseholder Payments Acc	850.00 BRADING ROWAN VILLA TRUST 854.66 BRAMBLE LETTINGS 865.67 BRAMBLE LETTINGS 865.67 BRAMBLE LETTINGS 865.68 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 8573.38 BRAMBLE LETTINGS 8573.38 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 855.66 BRAMBLE LETTINGS 855.66 BRAMBLE LETTINGS 856.66 BRAMBLE LETTINGS 856.66 BRAMBLE LETTINGS 857.38 BRAMBLE LETTINGS 858.66 BRAMBLE LETTINGS 859.66 BRAMBLE LETT
Revenue	Community Services Adult Services Community Services	Cultural and Related Services Housing Services Lousing Services Cultural and Related Services	Culture and Heritage Homelessness Homelessne	\$105613791 2.0.4 2025 Private Rented Sector Leasing Scheme \$105613791 2.0.4 2025 Private Rented Sec	Professional Services Accommodation Costs - Leaseholder Payments Acc	850.00 BRADING ROMAN VILLA TRUST 854.66 BRAMBLE LETTINGS 856.66 BRAMBLE LETTINGS 8573.38 BRAMBLE LETTINGS 856.66 BRAMBLE LETTINGS 8573.38 BRAMBLE LETTINGS 856.66 BRAMBLE LETTINGS 856.66 BRAMBLE LETTINGS 8573.38 BRAMBLE LETTINGS 856.66 BRAMBLE LETTINGS 100.00 BRICK HOUSE FINE ART 1.250.00 BRICK HOUSE
Revenue	Community Services Adult Services Community Services Community Services Community Services Community Services Community Services Community Services	Cultural and Related Services Housing Services Cultural and Related Services	Culture and Heritage Homelessness Homelessne	\$105613791 2.0.4 2025 Private Rented Sector Leasing Scheme \$105613791 2.0.4 2025 Private Rented Sec	Professional Services Accommodation Costs - Leaseholder Payments Acc	850.00 BRADING ROMAN VILLA TRUST 854.66 BRAMBLE LETTINGS 856.66 BRAMBLE LETTINGS 857.38 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 857.38 BRAMBLE LETTINGS 857.38 BRAMBLE LETTINGS 857.38 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 857.38 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 855.66 BRAMBLE LETTINGS 855.66 BRAMBLE LETTINGS 856.66 BRAMBLE LETTINGS 857.38 BRAMBLE LETTINGS 858.66 BRAMBLE LETTINGS 859.60 BRAMBLE LETTIN
Revenue	Community Services Adult Services Community Services Childrens Services Childrens Services	Cultural and Related Services Housing Services Cultural and Related Services Cultural services Cul	Culture and Heritage Homelessness Homelessne	\$105613791   2.04.0202	Professional Services Accommodation Costs - Leaseholder Payments Acc	850.00 BRADING ROWAN VILLA TRUST 854.66 BRAMBLE LETTINGS 865.66 BRAMBLE LETTINGS 860.58 BRAMBLE LETTINGS 860.58 BRAMBLE LETTINGS 861.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 673.38 BRAMBLE LETTINGS 673.38 BRAMBLE LETTINGS 673.38 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 855.66 BRAMBLE LETTINGS 855.66 BRAMBLE LETTINGS 856.66 BRAMBLE LETTINGS 856.66 BRAMBLE LETTINGS 856.66 BRAMBLE LETTINGS 857.38 BRAMBLE LETTINGS 857.38 BRAMBLE LETTINGS 858.66 BRAMBLE LETTINGS 859.66 BRAMBLE LETTIN
Revenue	Community Services Adult Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services	Cultural and Related Services Housing Services Cultural and Related Services	Culture and Heritage Homelessness Culture and Heritage	\$105613791 2.0.4 2025 Private Rented Sector Leasing Scheme \$105613791 2.0.4 2025 Private Rented Sec	Professional Services Accommodation Costs - Leaseholder Payments Acc	850.00 BRADING ROMAN VILLA TRUST 854.66 BRAMBLE LETTINGS 860.55 BRAMBLE LETTINGS 860.55 BRAMBLE LETTINGS 873.38 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 8573.38 BRAMBLE LETTINGS 8573.38 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 8573.38 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 855.66 BRAMBLE LETTINGS 856.66 BRAMBL
Revenue	Community Services Adult Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services	Cultural and Related Services Housing Services Cultural and Related Services	Culture and Heritage Homelessness Homelessne	\$105613791 2.0.4.2025   Private Rented Sector Leasing Scheme	Professional Services Accommodation Costs - Leaseholder Payments Acc	850.00 BRADING ROMAN VILLA TRUST 854.66 BRAMBLE LETTINGS 860.58 BRAMBLE LETTINGS 860.58 BRAMBLE LETTINGS 861.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 8573.38 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 8573.38 BRAMBLE LETTINGS 8573.38 BRAMBLE LETTINGS 8573.38 BRAMBLE LETTINGS 8573.38 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 855.66 BRAMBLE LETTINGS 855.66 BRAMBLE LETTINGS 856.66 BRAMBLE LETTINGS 857.38 BRAMBLE LETTINGS 856.66 BRAMBLE LETTINGS 857.38 BRAMBLE L
Revenue	Community Services Adult Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Cultural and Related Services Housing Services Cultural and Related Services Cultural and Re	Culture and Heritage Homelessness Undersness Homelessness Homelessness Undersness Homelessness Undersness Homelessness Homelessness Homelessness Homelessness Undersness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Undersness Homelessness Homeles	\$105613791 2.0.4 2025 Private Rented Sector Leasing Scheme \$105613791 2.0.4 2025 Private Rented Sec	Professional Services Accommodation Costs - Leaseholder Payments Acc	850.00 BRADING ROWAN VILLA TRUST 854.66 BRAMBLE LETTINGS 865.66 BRAMBLE LETTINGS 865.66 BRAMBLE LETTINGS 865.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 673.38 BRAMBLE LETTINGS 673.38 BRAMBLE LETTINGS 673.38 BRAMBLE LETTINGS 673.38 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 1673.38 BRAMBLE LETTINGS 1673.36 BRAMBLE LETTINGS 1673.60 BRAMB
Revenue	Community Services Adult Services Community Services Childrens Services	Cultural and Related Services Housing Services Cultural and Related Service	Culture and Heritage Homelessness Lomelessness Homelessness Homelessness Lomelessness Homelessness Lomelessness Lomelessne	\$105613791 2.0.4 2025 Private Rented Sector Leasing Scheme \$105613791 2.0.4 2025 Private Rented Sec	Professional Services Accommodation Costs - Leaseholder Payments Acc	850.00 BRADING ROWAN VILLA TRUST 854.66 BRAMBLE LETTINGS 860.58 BRAMBLE LETTINGS 860.58 BRAMBLE LETTINGS 861.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 855.66 BRAMBLE LETTINGS 855.66 BRAMBLE LETTINGS 856.66 BRAMBLE LETTIN
Revenue	Community Services Adult Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Public Health	Cultural and Related Services Housing Services Cultural and Related Services Cultural and Re	Culture and Heritage Homelessness Homelessne	\$105613791 2.0.4 2025 Private Rented Sector Leasing Scheme \$105613791 2.0.4 2025 Private Rented Sec	Professional Services Accommodation Costs - Leaseholder Payments Acc	850.00 BRADING ROMAN VILLA TRUST 854.66 BRAMBLE LETTINGS 880.58 BRAMBLE LETTINGS 880.58 BRAMBLE LETTINGS 880.58 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 8573.38 BRAMBLE LETTINGS 8573.38 BRAMBLE LETTINGS 8573.38 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 8573.38 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 855.00 BRICK HOUSE FINE ART 1,055.00 BRICK HOUSE FINE A
Revenue	Community Services Adult Services Community Services Childrens Services	Cultural and Related Services Housing Services Cultural and Related Services Cultural and Re	Culture and Heritage Homelessness Homelessne	\$105613791 2.0.4.2025 Private Rented Sector Leasing Scheme \$105613791 2.0.4.2025 Private Rented Sec	Professional Services Accommodation Costs - Leaseholder Payments Acc	850.00 BRADING ROMAN VILLA TRUST 854.66 BRAMBLE LETTINGS 869.56 BRAMBLE LETTINGS 869.56 BRAMBLE LETTINGS 869.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 855.66 BRAMBLE LETTIN
Revenue	Community Services Adult Services Community Services Childrens Services Labelt Health Public Health	Cultural and Related Services Housing Services Cultural and Related Service	Culture and Heritage Homelessness Undersness Homelessness Homelessness Lomelessness Lomelessness Homelessness Lomelessness Homelessness	\$105613791 2.0.4 2025 Private Rented Sector Leasing Scheme \$105613791 2.0.4 2025 Private Rented Sec	Professional Services Accommodation Costs - Leaseholder Payments Acc	850.00 BRADING ROMAN VILLA TRUST 854.66 BRAMBLE LETTINGS 860.58 BRAMBLE LETTINGS 860.58 BRAMBLE LETTINGS 861.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 8573.38 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 8573.38 BRAMBLE LETTINGS 8573.38 BRAMBLE LETTINGS 8573.38 BRAMBLE LETTINGS 8573.38 BRAMBLE LETTINGS 854.66 BRAMBLE LETTINGS 855.66 BRAMBLE LETTINGS 856.66 BRAMBLE L

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612535 09.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105614579 30.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	330.46 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105614277 25.04.2025 Physical Support Nursing 18-64	Charges from Independent Providers	10.527.20 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)		Charges from Independent Providers	322.67 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105612535 09.04.2025 Physical Support Nursing 18-64	Charges from Independent Providers	3,669.68 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611526 02.04.2025 Physical Support Nursing 65+	Charges from Independent Providers	94.90 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611526 02.04.2025 Physical Support Nursing 65+	Charges from Independent Providers	94.90 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611526 02.04.2025 Physical Support Nursing 65+	Charges from Independent Providers	94.90 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611526 02.04.2025 Physical Support Nursing 65+	Charges from Independent Providers	109.46 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611526 02.04.2025 Physical Support Nursing 65+	Charges from Independent Providers	94.90 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611526 02.04.2025 Physical Support Nursing 65+	Charges from Independent Providers	94.90 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612535 09.04.2025 Physical Support Nursing 65+	Charges from Independent Providers	3,608.92 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612535 09.04.2025 Physical Support Nursing 65+	Charges from Independent Providers	4,164.44 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612535 09.04.2025 Physical Support Nursing 65+	Charges from Independent Providers	3,608.92 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612535 09.04.2025 Physical Support Nursing 65+	Charges from Independent Providers	3,608.92 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612535 09.04.2025 Physical Support Nursing 65+	Charges from Independent Providers	3,608.92 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612535 09.04.2025 Physical Support Nursing 65+	Charges from Independent Providers	4,348.12 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612535 09.04.2025 Physical Support Nursing 65+	Charges from Independent Providers	3,608.92 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612535 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	3,780.56 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612535 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612535 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	4,348.12 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612535 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	3,617.60 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612535 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	3,780.56 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612535 09.04.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers	4,348.12 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611526 02.04.2025 Physical Support Residential 65+	Charges from Independent Providers	99.45 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611526 02.04.2025 Physical Support Residential 65+	Charges from Independent Providers	85.28 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611526 02.04.2025 Physical Support Residential 65+	Charges from Independent Providers	543.15 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614264 25.04.2025 Physical Support Residential 65+	Charges from Independent Providers	238.62 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612535 09.04.2025 Memory & Cognition Nursing 65+	Regular Respite Care	3,404.52 BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105611526 02.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	109.46 BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105612535 09.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,164.44 BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105612535 09.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,800.04 BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105613458 17.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	313.65 BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105612535 09.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4.293.24 BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105611526 02.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	94.90 BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105612535 09.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,608.92 BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105612535 09.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5.600.00 BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105613458 17.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	313.65 BUCKLAND CARE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105614250 25.04.2025 Commercial Sales Team	Advertising & Publicity	2,914.21 BUY IT DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105614250 25.04.2025 Commercial Sales Team	Advertising & Publicity	400.66 BUY IT DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105614250 25.04.2025 Commercial Sales Team	Advertising & Publicity	155.00 BUY IT DIRECT
Revenue	Resources	Central Services	Support Services	5105614658 30.04.2025 ICT Contracts	Computer Software Licencing	5,570.61 BYTES SOFTWARE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105614658 30.04.2025 ICT Contracts	Computer Software Licencing	6,596.40 BYTES SOFTWARE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105614658 30.04.2025 ICT Contracts	Computer Software Licencing	4,766.70 BYTES SOFTWARE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105614658 30.04.2025 ICT Contracts	Computer Software Licencing	1,721.60 BYTES SOFTWARE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105614659 30.04.2025 ICT Contracts	Computer Software Licencing	4,029.08 BYTES SOFTWARE SERVICES LTD
Revenue	Community Services	Planning services	Economic Development	5105614347 30.04.2025 Branstone Farm project	Professional Services	870.00 C & J GROUND MAINTENANCE
Revenue	Community Services	I II above and a Tanana and Considera	Parking Services	5105612996 11.04.2025 Off-Street Parking Operations	Payment to Private Contractors	144.00 C & J GROUND MAINTENANCE
		Highways and Transport Services				
Revenue	Community Services	Highways and Transport Services Highways and Transport Services	Parking Services	5105612999 11.04.2025 Off-Street Parking Operations	Payment to Private Contractors	1,213.90 C & J GROUND MAINTENANCE
		Highways and Transport Services		5105612999 11.04.2025 Off-Street Parking Operations 5105612999 11.04.2025 Off-Street Parking Operations	Payment to Private Contractors  Payment to Private Contractors	1,213.90 C & J GROUND MAINTENANCE 693.70 C & J GROUND MAINTENANCE
Revenue	Community Services		Parking Services			
Revenue Revenue	Community Services Community Services	Highways and Transport Services Highways and Transport Services	Parking Services Parking Services	5105612999 11.04.2025 Off-Street Parking Operations	Payment to Private Contractors	693.70 C & J GROUND MAINTENANCE
Revenue Revenue Revenue	Community Services Community Services Childrens Services	Highways and Transport Services Highways and Transport Services Children's & Education Services	Parking Services Parking Services Children Looked After	5105612999 11.04.2025 Off-Street Parking Operations 5105612164 04.04.2025 Children placed with Family&Friends	Payment to Private Contractors Boarding Out Allowances	693.70 C & J GROUND MAINTENANCE 367.67 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Community Services Community Services Childrens Services Childrens Services	Highways and Transport Services Highways and Transport Services Children's & Education Services Children's & Education Services	Parking Services Parking Services Children Looked After Children Looked After	5105612999 11.04.2025 Off-Street Parking Operations 5105612164 04.04.2025 Children placed with Family & Friends 5105614098 25.04.2025 Children placed with Family & Friends	Payment to Private Contractors Boarding Out Allowances Boarding Out Allowances	693.70 C & J GROUND MAINTENANCE 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Community Services Community Services Childrens Services Childrens Services Childrens Services	Highways and Transport Services Highways and Transport Services Children's & Education Services Children's & Education Services Children's & Education Services	Parking Services Parking Services Children Looked After Children Looked After Children Looked After	5105612999 11.04.2025 Off-Street Parking Operations 5105612184 04.04.2025 Children placed with Family&Friends 5105614058 25.04.2025 Children placed with Family&Friends 5105613408 17.04.2025 Children placed with Family&Friends	Payment to Private Contractors Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	693.70 C & J GROUND MAINTENANCE 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Community Services Community Services Childrens Services	Highways and Transport Services Highways and Transport Services Children's & Education Services	Parking Services Parking Services Children Looked After	5.105612999 11.04.2025 Off-Street Parking Operations 5105612168 04.04.2025 Children placed with Family&Friends 5105614058 25.04.2025 Children placed with Family&Friends 5105613495 17.04.2025 Children placed with Family&Friends 5105612282 11.04.2025 Children placed with Family&Friends 51056124084 10.04.2025 Special placed with Family&Friends 51056140044 25.04.2025 Special Guardianship Order Costs 51056124150 0.04.2025 Special Guardianship Order Costs	Payment to Private Contractors Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children	693.70 C & J GROUND MAINTENANCE 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Community Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Highways and Transport Services Highways and Transport Services Children's & Education Services	Parking Services Parking Services Children Looked After	\$105612999 11.04.2025 Off-Street Parking Operations   5105612164 04.04.2025 Children placed with Family&Friends   5105614058 25.04.2025 Children placed with Family&Friends   51056134096 17.04.2025 Children placed with Family&Friends   5105612828 11.04.2025 Children placed with Family&Friends   5105612082 12.04.2025 Children placed with Family&Friends   5105614004 25.04.2025 Special Guardianship Order Costs	Payment to Private Contractors Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children	693.70 C & J GROUND MAINTENANCE 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA
Revenue	Community Services Community Services Childrens Services	Highways and Transport Services Highways and Transport Services Children's & Education Services	Parking Services Parking Services Children Looked After	5105612999         11.04.2025         Off-Street Parking Operations           51056121264         0.04.2025         Children placed with Family&Friends           51056130498         25.04.2025         Children placed with Family&Friends           5105612288         1.04.2025         Children placed with Family&Friends           5105612404         25.04.2025         Special Guardianship Order Costs           5105612140         26.04.0205         Special Guardianship Order Costs           5105612148         11.04.2025         Special Guardianship Order Costs           5105612342         27.04.2025         Special Guardianship Order Costs	Payment to Private Contractors Boarding Out Allowances Support Children Support Children Support Children Support Children	693.70 C & J GROUND MAINTENANCE 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA
Revenue	Community Services Community Services Childrens Services	Highways and Transport Services Highways and Transport Services Children's & Education Services	Parking Services Parking Services Children Looked After	\$105612999 11.04.2025 Off-Street Parking Operations \$105612184 04.04.2025 Children placed with Family & Friends \$105614088 22.04.2025 Children placed with Family & Friends \$105612389 17.04.2025 Children placed with Family & Friends \$105612382 11.04.2025 Children placed with Family & Friends \$105612482 11.04.2025 Children placed with Family & Friends \$105612181 11.04.2025 Special Guardianship Order Costs \$105612281 11.04.2025 Special Guardianship Order Costs \$105612814 11.04.2025 Special Guardianship Order Costs \$105612814 11.04.2025 Special Guardianship Order Costs \$105612814 11.04.2025 Special Guardianship Order Costs	Payment D Private Contractors Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	993.70 C & J GROUND MAINTENANCE 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA
Revenue	Community Services Community Services Childrens Services	Highways and Transport Services Highways and Transport Services Children's & Education Services	Parking Services Parking Services Children Looked After	\$105612999 11.04.2025 Off-Street Parking Operations \$105612999 11.04.2025 Children placed with Family&Friends \$105614098 2.50.40225 Children placed with Family&Friends \$105613498 17.04.2025 Children placed with Family&Friends \$105612828 11.04.2025 Children placed with Family&Friends \$105612042 42.04.2025 Special Guardianship Order Costs \$105612040 42.04.2025 Special Guardianship Order Costs \$105612040 41.04.2025 Special Guardianship Order Costs \$1056134048 17.04.2025 Special Guardianship Order Costs \$105613408 17.04.2025 Special Guardianship Order Costs \$1056134095 25.04.2025 In-house Fostering \$105614095 25.04.2025 In-house Fostering \$105614095 25.04.2025 In-house Fostering	Payment to Private Contractors Boarding Out Allowances Support Children Boarding Out Allowances Boarding Out Allowances	693.70 C & J GROUND MAINTENANCE 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA
Revenue	Community Services Community Services Childrens Services	Highways and Transport Services Highways and Transport Services Children's & Education Services	Parking Services Parking Services Children Looked After	\$105612999 11.04.2025 Off-Street Parking Operations \$105612098 22.04.2025 Children placed with Family&Friends \$105614098 22.04.2025 Children placed with Family&Friends \$105612408 17.04.2025 Children placed with Family&Friends \$105612428 11.04.2025 Children placed with Family&Friends \$105612428 0.04.2025 Special Guardianship Order Costs \$105612120 0.04.2025 Special Guardianship Order Costs \$1056121214 11.04.2025 Special Guardianship Order Costs \$1056121214 11.04.2025 Special Guardianship Order Costs \$10561205 22.04.2025 In-house Fostering \$105612056 22.04.2025 In-house Fostering \$105612162 0.04.2025 In-house Fostering \$105612162 0.04.2025 In-house Fostering	Payment to Private Contractors Boarding Out Allowances Support Children Support Children Support Children Boarding Out Allowances	993.70 C & J GROUND MAINTENANCE 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA
Revenue	Community Services Community Services Childrens Services	Highways and Transport Services Highways and Transport Services Children's & Education Services	Parking Services Parking Services Children Looked After	\$105612999 11.04.2025 Off-Street Parking Operations \$105612164 04.04.2025 Children placed with Family&Friends \$1056614082 \$0.04.2025 Children placed with Family&Friends \$1056614082 \$0.04.2025 Children placed with Family&Friends \$1056512828 11.04.2025 Children placed with Family&Friends \$105614084 25.04.2025 Special Guardianship Order Costs \$1056121250 04.04.2025 Special Guardianship Order Costs \$1056612184 11.04.2025 Special Guardianship Order Costs \$1056612484 11.04.2025 Special Guardianship Order Costs \$1056612482 17.04.2025 Special Guardianship Order Costs \$1056612482 05.04.2025 In-bouse Fostering \$105614065 25.04.2025 In-bouse Fostering \$105614065 25.04.2025 In-bouse Fostering \$1056121262 04.04.2025 In-bouse Fostering \$1056612162 04.04.2025 In-bouse Fostering \$1056612162 04.04.2025 In-bouse Fostering \$1056612162 04.04.2025 In-bouse Fostering \$1056612162 04.04.2025 In-bouse Fostering \$105614061 04.04.2025 In-bouse Fosterin	Payment to Private Contractors Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	693.70 C & J GROUND MAINTENANCE 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA
Revenue	Community Services Community Services Childrens Services	Highways and Transport Services Highways and Transport Services Children's & Education Services	Parking Services Parking Services Children Looked After	5.105612499 1.0.4.2025 Children placed with Family&Friends 5.105612408 22.0.4.2025 Children placed with Family&Friends 5.105614098 22.0.4.2025 Children placed with Family&Friends 5.105612428 1.0.4.2025 Children placed with Family&Friends 5.105612428 1.0.4.2025 Children placed with Family&Friends 5.105612404 25.0.4.2025 Special Guardianship Order Costs 5.105612129 0.0.4.2025 Special Guardianship Order Costs 5.105612124 1.0.4.2025 Special Guardianship Order Costs 5.105612126 0.0.4.2025 Special Guardianship Order Costs 5.105612126 0.0.4.2025 In-house Fostering 5.105612162 0.0.4.2025 In-house Fostering	Payment to Private Contractors Boarding Out Allowances Support Children Support Children Support Children Support Children Boarding Out Allowances	993.70 C & I GROUND MAINTENANCE 367.67 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA
Revenue	Community Services Community Services Childrens Services	Highways and Transport Services Highways and Transport Services Children's & Education Services	Parking Services Parking Services Children Looked After	\$105612999 1.04.2025 Children placed with Family AFriends \$105612108 22.04.2025 Children placed with Family AFriends \$105612408 22.04.2025 Children placed with Family AFriends \$105612428 11.04.2025 Children placed with Family AFriends \$105612428 11.04.2025 Children placed with Family AFriends \$1056124044 2.04.2025 Special Guardianship Order Costs \$105612121 11.04.2025 Children placed with Family AFriends \$105612121 11.04.2025 Special Guardianship Order Costs \$105612121 11.04.2025 Special Guardianship Order Costs \$105612342 17.04.2025 Special Guardianship Order Costs \$105612405 20.04.2025 In-bouse Fostering \$105612405 20.04.2025 In-bouse Fostering \$105612121 04.04.2025 In-bouse Fostering \$105612121 04.04.2025 In-bouse Fostering \$105612121 04.04.2025 In-bouse Fostering \$105612122 04.04.2025 In-bouse Fostering	Payment to Private Contractors Boarding Out Allowances Support Children Support Children Support Children Support Children Boarding Out Allowances	993.70 C & J GROUND MAINTENANCE 367.67 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA
Rovenue Revenue	Community Services Community Services Childrens Services	Highways and Transport Services Highways and Transport Services Children's & Education Services	Parking Services Parking Services Children Looked After	5105612499 11.04.2025 Children placed with Family&Friends 5105612408 226.04.2025 Children placed with Family&Friends 5105612408 12.04.2025 Children placed with Family&Friends 5105612408 11.04.2025 Children placed with Family&Friends 5105612404 12.04.2025 Children placed with Family&Friends 5105612404 20.04.2025 Special Guardianship Order Costs 5105612126 10.04.2025 Inches Cost Special Guardianship Order Costs 5105612126 20.04.2025 Inches Fostering 5105612126 10.04.2025 Inches Fostering 5105612126 10.04.2025 Inches Fostering 510561226 10.04.2025 Inches Fostering 510561226 11.04.2025 Inches Fostering 5105612286 11.04.2025 Inches Fostering 5105612286 11.04.2025 Inches Fostering 5105612286 11.04.2025 Inches Fostering 5105612286 11.04.2025 Inches Fostering	Payment to Private Contractors Boarding Out Allowances Support Children Support Children Support Children Boarding Out Allowances	993.70 C & I GROUND MAINTENANCE 387.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA
Rovenue Revenue	Community Services Community Services Childrens Services	Highways and Transport Services Highways and Transport Services Children's & Education Services	Parking Services Parking Services Children Looked After	5.105612999   1.04.2025   Off-Street Parking Operations	Payment D Private Contractors Boarding Out Allowances Support Children Su	993.70 C & J GROUND MAINTENANCE 367.67 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA
Rovenue Revenue	Community Services Community Services Childrens Services	Highways and Transport Services Children's & Education Services	Parking Services Parking Services Children Looked After	\$105612999 11.04.2025 Off-Street Parking Operations \$105612164 04.04.2025 Children placed with Family&Friends \$1056614082 \$2.04.2025 Children placed with Family&Friends \$1056614082 \$2.04.2025 Children placed with Family&Friends \$1056512828 11.04.2025 Children placed with Family&Friends \$1056124082 11.04.2025 Children placed with Family&Friends \$105614044 25.04.2025 Special Guardianship Order Costs \$1056612284 11.04.2025 Special Guardianship Order Costs \$1056612484 11.04.2025 Special Guardianship Order Costs \$1056612482 17.04.2025 Special Guardianship Order Costs \$10566124082 0.04.2025 In-bouse Fostering \$105614065 25.04.2025 In-bouse Fostering \$105614065 25.04.2025 In-bouse Fostering \$1056612426 0.04.2025 In-bouse Fostering \$1056612426 0.04.2025 In-bouse Fostering \$1056612426 0.04.2025 In-bouse Fostering \$1056124280 11.04.2025 In-bouse Fostering \$105613404 17.04.2025 In-bouse Fostering \$1056140404 12.04.2025 In-bouse	Payment to Private Contractors Boarding Out Allowances Support Children Support Children Support Children Support Children Boarding Out Allowances	693.70 C & J GROUND MAINTENANCE 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA
Revenue	Community Services Community Services Childrens Services	Highways and Transport Services Highways and Transport Services Children's & Education Services	Parking Services Parking Services Children Looked After	\$105612999 1.04.2025 Children placed with Family&Friends \$105612088 22.04.2025 Children placed with Family&Friends \$105614088 22.04.2025 Children placed with Family&Friends \$105612388 17.04.2025 Children placed with Family&Friends \$105612428 1.04.2025 Children placed with marmiy&Friends \$105612428 0.04.2025 Special Guardianship Order Costs \$1056121210 0.04.2025 Special Guardianship Order Costs \$1056121214 1.04.2025 Special Guardianship Order Costs \$1056121214 1.04.2025 Special Guardianship Order Costs \$105612085 22.04.2025 In-house Fostering \$105612065 22.04.2025 In-house Fostering \$105612126 0.04.2025 In-house Fostering \$105612126 0.04.2025 In-house Fostering \$1056121282 0.10.4.2025 In-house Fostering \$1056121282 0.10.4.2025 In-house Fostering \$1056121281 1.04.2025 In-house Fostering \$1056121282 0.04.2025 In-house Fostering \$1056121282 0.04.2025 In-house Fostering \$1056121282 0.04.2025 In-house Fostering \$1056121282 0.04.2025 Special Guardianship Order Costs \$1056121280 0.04.2025 Special Guardianship Order Costs	Payment to Private Contractors Boarding Out Allowances Support Children Support Children Support Children Support Children Boarding Out Allowances	993.70 C & J GROUND MAINTENANCE 367.67 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA
Rovenue	Community Services Community Services Childrens Services	Highways and Transport Services Highways and Transport Services Children's & Education Services	Parking Services Parking Services Children Looked After	\$105612999 1.04.2025 Children placed with Family & Friends \$105612108 22.04.2025 Children placed with Family & Friends \$105612085 22.04.2025 Children placed with Family & Friends \$105612428 1.04.2025 Children placed with Family & Friends \$105612288 1.04.2025 Children placed with Family & Friends \$105612404 2.04.2025 Special Guardianship Order Costs \$10561210 04.04.2025 Special Guardianship Order Costs \$10561210 04.04.2025 Special Guardianship Order Costs \$105612408 2.04.2025 Special Guardianship Order Costs \$105612408 2.04.2025 Inchange Fostering \$105612408 2.04.2025 Inchange Fostering \$105612120 04.04.2025 Inchange Fostering \$105612120 04.04.2025 Inchange Fostering \$105612120 04.04.2025 Inchange Fostering \$105612120 04.04.2025 Inchange Fostering \$105612480 1.04.2025 Inchange Fostering \$10561248	Payment to Private Contractors Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances Support Children Support Children	993.70 C & J GROUND MAINTENANCE 367.67 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 217.57 REDACTED PERSONAL DATA 217.57 REDACTED PERSONAL DATA 217.57 REDACTED PERSONAL DATA 217.57 REDACTED PERSONAL DATA
Rowenue Revenue	Community Services Community Services Childrens Services	Highways and Transport Services Highways and Transport Services Children's & Education Services	Parking Services Parking Services Children Looked After	\$105612999 1.04.2025 Children placed with Family&Friends \$105614098 22.04.2025 Children placed with Family&Friends \$105614098 22.04.2025 Children placed with Family&Friends \$105612298 1.04.2025 Children placed with Family&Friends \$105612298 1.04.2025 Children placed with marriy&Friends \$105612290 0.04.2025 Special Guardianship Order Costs \$105612129 0.04.2025 Special Guardianship Order Costs \$105612129 0.04.2025 Special Guardianship Order Costs \$105612129 0.04.2025 Special Guardianship Order Costs \$1056120612 0.04.2025 In-house Fostering \$105612129 0.04.2025 In-house Fostering \$105612328 1.04.2025 In-house Fostering \$105612328 1.04.2025 In-house Fostering \$105612328 1.04.2025 In-house Fostering \$105612328 1.04.2025 Special Guardianship Order Costs \$105612283 1.04.2025 Special Guardianship Order Costs \$105612283 1.04.2025 Special Guardianship Order Costs \$105612383 1.04.2025 Special Guardianship Order Costs \$105612383 1.04.2025 Special Guardianship Order Costs	Payment to Private Contractors Boarding Out Allowances Support Children Support Children Support Children Support Children Boarding Out Allowances Support Children Support Children Support Children	993.70 C & I GROUND MAINTENANCE 367.67 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 217.57 REDACTED PERSONAL DATA
Rowenue Revenue	Community Services Community Services Childrens Services	Highways and Transport Services Children's & Education Services	Parking Services Parking Services Children Looked After	5.105612999   1.04.2025   Children placed with Family & Friends	Payment to Private Contractors Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances Support Children	993.70 C & J GROUND MAINTENANCE 367.67 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 217.57 REDACTED PERSONAL DATA 427.50 REDACTED PERSONAL DATA 427.50 REDACTED PERSONAL DATA
Rowenue Revenue	Community Services Community Services Childrens Services	Highways and Transport Services Children's & Education Services	Parking Services Parking Services Children Looked After	5.105612999 1.0.4.2025 Children placed with Family&Friends 5.105612083 22.0.4.2025 Children placed with Family&Friends 5.105612083 10.4.2025 Children placed with Family&Friends 5.105612282 11.0.4.2025 Children placed with Family&Friends 5.105612282 01.0.4.2025 Children placed with Family&Friends 5.1056121404 25.0.4.2025 Special Guardianship Order Costs 5.105612120 0.4.2025 Special Guardianship Order Costs 5.105612121 0.0.4.2025 Special Guardianship Order Costs 5.105612120 0.4.2025 Special Guardianship Order Costs 5.105612120 0.4.2025 In-house Fostering 5.105612120 0.4.2025 In-house Fostering 5.105612120 0.4.2025 In-house Fostering 5.105612120 0.4.2025 In-house Fostering 5.105612220 0.4.2025 In-house Fostering 5.10561220 0.4.2025 In-house Fostering 5.10561220 0.4.2025 In-house Fostering 5.10561220 0.4.2025 In-house Fostering 5.10561220 0.4.2025 In-house Fostering 5.1056120 0.4.2025 In-house Fostering 5.105	Payment to Private Contractors Boarding Out Allowances Support Children Support Children Support Children Support Children Boarding Out Allowances Support Children Support Children Support Children Boarding Out Allowances	993.70 C & I GROUND MAINTENANCE 367.67 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 217.57 REDACTED PERSONAL DATA 427.60 REDACTED PERSONAL DATA 427.60 REDACTED PERSONAL DATA 427.60 REDACTED PERSONAL DATA
Rowenue Revenue	Community Services Community Services Childrens Services	Highways and Transport Services Children's & Education Services	Parking Services Parking Services Children Looked After	5.105612999 1.04.2025         Off-Street Parking Operations           5.10561208 22.04.2025         Children placed with Family&Friends           5.105613086 17.04.2025         Children placed with Family&Friends           5.105612288 11.04.2025         Children placed with manily&Friends           5.105612128 10.04.2025         Children placed with manily&Friends           5.105612120 04.04.2025         Special Guardianship Order Costs           5.105612120 04.04.2025         Special Guardianship Order Costs           5.105613402 17.04.2025         In-bouse Fostering           5.105612120 04.04.2025         In-bouse Fostering           5.105612128 04.04.2025         In-bouse Fostering           5.10561228 11.04.2025         In-bouse Fostering           5.105612340 17.04.2025         In-bouse Fostering           5.10561228 11.04.04.2025         Special Guardianship Order Costs           5.10561228 31.04.04.2025         Special Guardianship Order Costs           5.10561228 31.04.04.2025         Special Guardianship Order Costs           5.10561228 31.04.04.2025         In-bouse Fostering           5.10561280 31.04.04.20	Payment to Private Contractors Boarding Out Allowances Support Children Boarding Out Allowances Support Children Support Children Support Children Boarding Out Allowances	993.70 C & J GROUND MAINTENANCE 367.67 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 217.57 REDACTED PERSONAL DATA 427.60 REDACTED PERSONAL DATA 427.60 REDACTED PERSONAL DATA 427.60 REDACTED PERSONAL DATA
Rovenue Revenue	Community Services Community Services Childrens Services	Highways and Transport Services Children's & Education Services	Parking Services Parking Services Children Looked After	\$105612999 1.04.2025 Children placed with Family&Friends \$105612108 2.024.2025 Children placed with Family&Friends \$105612408 1.04.2025 Children placed with Family&Friends \$105612282 1.04.2025 Children placed with Family&Friends \$105612280 1.04.2025 Children placed with Family&Friends \$105612404 2.04.2025 Special Guardianship Order Costs \$105612120 0.04.2025 Special Guardianship Order Costs \$105612121 1.04.2025 Special Guardianship Order Costs \$105612121 0.04.2025 Special Guardianship Order Costs \$105612126 0.04.2025 Special Guardianship Order Costs \$105612126 0.04.2025 In-house Fostering \$105612127 0.04.2025 In-house Fostering \$105612127 0.04.2025 In-house Fostering \$105612127 0.04.2025 In-house Fostering \$105612127 0.04.2025 In-house Fostering \$105612128 0.04.2025 Special Guardianship Order Costs \$105612128 0.04.2025 Special Guardianship Order Costs \$105612128 0.04.2025 In-house Fostering \$105612128 0.04.2025 I	Payment to Private Contractors Boarding Out Allowances Support Children Support Children Support Children Support Children Boarding Out Allowances Support Children Support Children Support Children Boarding Out Allowances	993.70 C & I GROUND MAINTENANCE 387.87 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 387.87 REDACTED PERSONAL DATA 217.57 REDACTED PERSONAL DATA 427.60 REDACTED PERSONAL DATA
Rowenue Revenue	Community Services Community Services Childrens Services	Highways and Transport Services Highways and Transport Services Children's & Education Services	Parking Services Parking Services Children Looked After	5.105612999   1.04.2025   Children placed with Family&Friends	Payment to Private Contractors Boarding Out Allowances Support Children Support Children Support Children Boarding Out Allowances	993.70 C & J GROUND MAINTENANCE 367.67 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 217.57 REDACTED PERSONAL DATA 427.60 REDACTED PERSONAL DATA
Rovenue	Community Services Community Services Childrens Services	Highways and Transport Services Children's & Education Services	Parking Services Parking Services Children Looked After	\$105612999 1.04.2025 Children placed with Family&Friends \$105612108 22.04.2025 Children placed with Family&Friends \$105612408 22.04.2025 Children placed with Family&Friends \$105612408 1.04.2025 Children placed with Family&Friends \$105612428 1.04.2025 Children placed with Family&Friends \$105612420 1.04.2025 Children placed with Family&Friends \$105612420 1.04.2025 Special Guardianship Order Costs \$105612428 1.04.2025 Special Guardianship Order Costs \$105612428 1.04.2025 Special Guardianship Order Costs \$105612408 1.04.2025 Special Guardianship Order Costs \$105612408 1.04.2025 Special Guardianship Order Costs \$105612408 1.04.2025 In-house Fostering \$105612428 1.04.2025 In-house Fostering \$105612408 1.04.2025 In-house Fostering \$105612408 1.04.2025 In-house Fostering \$105612408 1.04.2025 Special Guardianship Order Costs \$10561	Payment to Private Contractors Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances Support Children Support Children Support Children Support Children Boarding Out Allowances	993.70 C & I GROUND MAINTENANCE 387.67 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 387.67 REDACTED PERSONAL DATA 217.57 REDACTED PERSONAL DATA 217.58 REDACTED PERSONAL DATA 427.60 REDACTED PERSONAL DATA
Rowenue Revenue	Community Services Community Services Childrens Services	Highways and Transport Services Children's & Education Services	Parking Services Parking Services Children Looked After	\$105612999 1.04.2025 Children placed with Family&Friends \$105614098 22.04.2025 Children placed with Family&Friends \$105614098 22.04.2025 Children placed with Family&Friends \$105612428 1.04.2025 Children placed with Family&Friends \$105612428 1.04.2025 Children placed with manily&Friends \$105612428 0.04.2025 Special Guardianship Order Costs \$105612428 0.04.2025 Special Guardianship Order Costs \$105612428 1.04.2025 Special Guardianship Order Costs \$105612428 0.04.2025 Special Guardianship Order Costs \$105612428 0.04.2025 In-house Fostering \$105612428 0.04.2025 Special Guardianship Order Costs \$105612428 0.04.2025 Special Guardianship Order Costs \$105612428 0.04.2025 In-house Fostering \$105612428 0.04.2025 Special Guardianship Order Costs \$105612438	Payment to Private Contractors Boarding Out Allowances Support Children Support Children Support Children Support Children Boarding Out Allowances Support Children Support Children Support Children Boarding Out Allowances Accommodation Costs - Bed & Breakfast non-contract Support Children Gas	993.70 C & J GROUND MAINTENANCE 367.67 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 217.57 REDACTED PERSONAL DATA 427.60 REDACTED PERSONAL DATA
Rowenue	Community Services Community Services Childrens Services	Highways and Transport Services Children's & Education Services	Parking Services Parking Services Children Looked After	5.1056121299   1.04.2025   Children placed with Family & Friends	Payment to Private Contractors Boarding Out Allowances Support Children Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	993.70 C & J GROUND MAINTENANCE 367.67 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 267.67 REDACTED PERSONAL DATA 267.67 REDACTED PERSONAL DATA 271.57 REDACTED PERSONAL DATA 271.50 REDACTED PERSONAL DATA 270.50 REDACTED PERSONAL DATA
Rowenue Revenue	Community Services Community Services Childrens Services	Highways and Transport Services Children's & Education Services	Parking Services Parking Services Children Looked After	5.105612999   1.04.2025   Children placed with Family&Friends	Payment to Private Contractors Boarding Out Allowances Support Children Support Children Support Children Support Children Boarding Out Allowances Support Children Support Children Boarding Out Allowances Commodation Costs - Bed & Breakfast non-contract Support Children Gas Charges from Independent Providers	993.70 C & I GROUND MAINTENANCE 367.67 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 217.57 REDACTED PERSONAL DATA 217.57 REDACTED PERSONAL DATA 217.57 REDACTED PERSONAL DATA 427.60 REDACTED PERSONAL DATA 427.
Rovenue Revenue	Community Services Community Services Childrens Services	Highways and Transport Services Children's & Education Service	Parking Services Parking Services Children Looked After	1.04.0205   Children placed with Family & Friends	Payment to Private Contractors Boarding Out Allowances Support Children Boarding Out Allowances Support Children Support Children Support Children Boarding Out Allowances Boarding Fout Allowances Boarding Out A	993.70 C & J GROUND MAINTENANCE 367.67 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 267.67 REDACTED PERSONAL DATA 271.57 REDACTED PERSONAL DATA 272.
Rowenue Revenue	Community Services Community Services Childrens Services	Highways and Transport Services Children's & Education Service	Parking Services Children Looked After	\$105612999 1.04.2025 Children placed with Family&Friends \$105614098 22.04.2025 Children placed with Family&Friends \$105614098 22.04.2025 Children placed with Family&Friends \$105612282 10.04.2025 Children placed with Family&Friends \$105612290 1.04.2025 Children placed with Family&Friends \$105612120 1.04.2025 Children placed with Family&Friends \$105612120 1.04.2025 Special Guardianship Order Costs \$105612065 25.04.2025 In-house Fostering \$105612126 1.04.2025 In-house Fostering \$105612126 1.04.2025 In-house Fostering \$10561226 1.04.2025 In-house Fostering \$10561226 1.04.2025 In-house Fostering \$105612280 1.04.2025 In-house Fostering \$10561	Payment to Private Contractors Boarding Out Allowances Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowan	993.70 C & I GROUND MAINTENANCE 387.87 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 387.87 REDACTED PERSONAL DATA 287.87 REDACTED PERSONAL DATA 287.87 REDACTED PERSONAL DATA 217.57 REDACTED PERSONAL DATA 217.57 REDACTED PERSONAL DATA 217.57 REDACTED PERSONAL DATA 217.57 REDACTED PERSONAL DATA 427.80 REDACTED PERSONAL DATA 427.
Rowenue Revenue	Community Services Community Services Childrens Services	Highways and Transport Services Children's & Education Services	Parking Services Children Looked After	1.04.0205   Children placed with Family & Friends	Payment to Private Contractors Boarding Out Allowances Support Children Support Children Support Children Support Children Boarding Out Allowances Boa	993.70 C & J GROUND MAINTENANCE 367.67 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 217.57 REDACTED PERSONAL DATA 427.60 REDACTED PERSONAL DATA 427.
Rovenue	Community Services Community Services Childrens Services	Highways and Transport Services Children's & Education Service	Parking Services Children Looked After	\$105612999 1.04.2025 Children placed with Family&Friends \$105612083 22.04.2025 Children placed with Family&Friends \$105612083 1.04.2025 Children placed with Family&Friends \$105612280 1.04.2025 Children placed with Family&Friends \$105612280 1.04.2025 Children placed with Family&Friends \$1056121260 1.04.2025 Children placed with Family&Friends \$1056121260 1.04.2025 Special Guardianship Order Costs \$1056121261 0.04.2025 Special Guardianship Order Costs \$1056121261 0.04.2025 Special Guardianship Order Costs \$1056121262 0.04.2025 In-house Fostering \$1056121262 0.04.04.2025 In-house Fostering \$1056121262 0.04.02.2025 In-house Fostering \$1056121262 0.04.2025 Special Guardianship Order Costs \$1056121270 0.04.2025 Special Guardianship Order Costs \$1056121270 0.04.02.2025 In-house Fostering \$1056121270 0.04.02.2025 In-house Fostering \$1056121270 0.04.02.2025 In-house Fostering \$1056121280 1.04.02.2025 Special Guardianship Order Costs \$1056121270 0.04.02.2025 In-house Fostering \$1056121280 1.04.02.2025 In-house Fostering \$10561221280 1.04.02.2025 In-house Fostering	Payment to Private Contractors Boarding Out Allowances Support Children Support Children Support Children Support Children Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances Commodation Costs - Bed & Breakfast non-contract Support Children Charges from Independent Providers	983.70 C & I GROUND MAINTENANCE 387.87 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 387.87 REDACTED PERSONAL DATA 287.87 REDACTED PERSONAL DATA 217.57 REDACTED PERSONAL DATA 427.50 REDACTED PERSONAL DATA 427.60 REDACTED PERSONAL DATA 427.
Rowenue Revenue	Community Services Community Services Childrens Services	Highways and Transport Services Children's & Education Services	Parking Services Children Looked After	1.04.0205   Children placed with Family & Friends	Payment to Private Contractors Boarding Out Allowances Support Children Support Children Support Children Support Children Boarding Out Allowances Boa	993.70 C & J GROUND MAINTENANCE 367.67 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 156.19 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 217.57 REDACTED PERSONAL DATA 427.60 REDACTED PERSONAL DATA 427.

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 CONNECTION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613730 23.04.2025 SHOR BreakS 5105611953 16.04.2025 FOTAS / FOTIC	Charges from Independent Providers	306 00 CARE CONNECTION CIC
Revenue	Childrens Services	Children's & Education Services  Children's & Education Services		5105612019 02.04.2025 EOTAS / EOTIC		1.061.40 CARE CONNECTION CIC
			Management & Support Services		Charges from Independent Providers	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612022 30.04.2025 EOTAS / EOTIC	Charges from Independent Providers	1,610.40 CARE CONNECTIOW 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	2,098.50 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	Management & 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 517 Disabled Children	Support Children	136.00 CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613621 17.04.2025 517 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 CONNECTION 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 CARFTECH 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 Childrens Services	Children's & Education 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 CSPS1	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  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	3,780.56 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	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)		Charges from Independent Providers  Charges from Independent Providers	69.29 CASA DI CURA LTD
			, , , , , , , , , , , , , , , , , , , ,	5105611550 02.04.2025 Physical Support Residential 65+		
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613311 23.04.2025 Pupil Premium Managed Centrally	Professional Services	600.02 CASSANDRA WYE STORYTELLER
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613808 25.04.2025 Gouldings Resource Centre	Property Services - Planned Maintenance	237.50 CATER WIGHT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105612058 02.04.2025 The Lionheart School	Security of Buildings	15.52 CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613691 23.04.2025 Newport Harbour Account	Operational Equipment	35.10 CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105613694 23.04.2025 Beach Safety	Operational Equipment	125.52 CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612962 11.04.2025 Physical Support Other ST Support 65+	Professional Services	97.50 CHANT LOCK & SECURITY SERVICE
Capital	Adult Services	Capital	Capital	5105613289 16.04.2025 Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	260.00 CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613364 30.04.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	1,365.00 CHARLIES TAXIS
Revenue	Community Services	Environmental & Regulatory Services		5105614668 30.04.2025 Trading Standards	Professional Services	-96.00 CHARTERED TRADING STANDARDS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105611886 02.04.2025 The Lionheart School	Schools Catering Contract	933.47 CHARTWELLS
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	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 Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105612221 04.04.2025 Special Guardianship Order Costs 5105612221 04.04.2025 Special Guardianship Order Costs	Support Children	218.87 REDACTED PERSONAL DATA 218.87 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education 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 Services	Adult Social Care	Physical Support - older people (65+)	5105612518 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	3,780.56 CHERRY TREES I.W. LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)  Physical Support - older people (65+)		Charges from Independent Providers  Charges from Independent Providers	3,780.56 CHERRY TREES I.W. LTD
Revenue	Adult Services			5105612518 09.04.2025 Physical Support Residential 65+		
		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

B	A dula Complete	A d. W O   -   O	Discolari Comment address and a (CE)	FARFOARFAD OO AA OOOF Physical Command Parishantial CE	Observed from Indoors deat Developer	3 586 80 CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105612518 09.04.2025 Physical Support Residential 65+ 5105612518 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	3,586.80 CHERRY TREES I.W. LTD
Revenue	Adult Services		Physical Support - older people (65+)			
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 LW. 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 LW. LTD
	Adult Services	Adult Social Care				99.45 CHERRY TREES I.W. LTD
Revenue	Adult Services Adult Services	Adult Social Care 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			Physical Support - older people (65+)	5105611524 02.04.2025 Physical Support Residential 65+	Charges from Independent Providers	
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
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	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	Childrens Services	Children's & Education Services	Children Looked After	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		Off Street Parking	5105613844 25.04.2025 Staff Perfitts 5105613844 25.04.2025 Parking Services	Payment to Private Contractors	52.00 CHIPSIDE LIMITED
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Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105614638 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	5105614628 30.04.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & 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 Electronal Registration Office	Printing Costs Printing Costs	637.83 CIVICA ELECTION SERVICES LIMITED
		Cultural and Related Services		5105612322 04.04.2025 Electoral Registration Office 5105613398 25.04.2025 Fort Victoria		181 00 CLEAN WIGHT CLEANING
Revenue	Community Services		Open Spaces		Payment to Private Contractors	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105613379 17.04.2025 Seaclose 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
	Adult Services Adult Services	Adult Social Care				
Revenue			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
						83.16 CONTEGO SAFETY SOLUTIONS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105612297 04.04.2025 Parking Attendants	Clothing & Laundry	
Revenue	Community 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 Services	Adult Social Care	Social Support - Social Isolation/Other Social Support - Social Isolation/Other	5105612538 05.04.2025 Social Isolation/Other Residential 5105614580 30.04.2025 Social Isolation/Other Residential	Charges from Independent Providers  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 Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105612538 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	3,780.56 CORNELIA MANOR 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
		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			5105612788 11.04.2025 Physical Support Residential 65+	Charges from Independent Providers	2,674.77 CORNELIA MANOR
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)			
		Adult Social Care Adult Social Care	Physical Support - older people (65+)  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		Physical Support - older people (65+)	5105612788 11.04.2025 Physical Support Residential 65+		5,535.82 CORNELIA MANOR 99.45 CORNELIA MANOR
Revenue Revenue Revenue	Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105612788 11.04.2025 Physical Support Residential 65+ 5105613129 16.04.2025 Physical Support Residential 65+	Charges from Independent Providers	99.45 CORNELIA MANOR
Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)	5105612788 11.04.2025 Physical Support Residential 65+ 5106613129 16.04.2025 Physical Support Residential 65+ 5105611528 02.04.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	99.45 CORNELIA MANOR 99.45 CORNELIA MANOR
Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105612788 11.04.2025 Physical Support Residential 65+ 5105613129 16.04.2025 Physical Support Residential 65+ 5105611528 02.04.2025 Physical Support Residential 65+ 5105611528 02.04.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	99.45 CORNELIA MANOR 99.45 CORNELIA MANOR 85.28 CORNELIA MANOR
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5.105612788 11.04.2025 Physical Support Residential 65+ 5105613129 16.04.2025 Physical Support Residential 65+ 5105611528 02.04.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	99.45 CORNELIA MANOR 99.45 CORNELIA MANOR 85.28 CORNELIA MANOR 99.45 CORNELIA MANOR
Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105612788 11.04.2025 Physical Support Residential 65+ 5105613129 16.04.2025 Physical Support Residential 65+ 5105611528 02.04.2025 Physical Support Residential 65+ 5105611528 02.04.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	99.45 CORNELIA MANOR 99.45 CORNELIA MANOR 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	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 GROU
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		Cemetery, Cremation & Mortuary Services	5105613352 17.04.2025 Crematorium	Property Services - Day to day Maintenance	1,499.65 CROWNPARK BUILDERS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105613352 17.04.2025 Crematorium	Minor Works	2,950.35 CROWNPARK BUILDERS LTD
Capital	Place	Capital	Capital	5105613034 11.04.2025 Parks and Gardens Capital	Payment to Contractors - Capital	97,457.88 CROWNPARK BUILDERS LTD
Capital	Place	Capital	Capital	5105613680 17.04.2025 Parks and Gardens Capital	Payment to Contractors - Capital	55,966.70 CROWNPARK 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 Looked After	5105612843 11.04.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens 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 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 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 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 Looked After	5105614025 25.04.2025 Adoption Costs	Support Children	207.13 REDACTED PERSONAL DATA
Revenue	Childrens Services		Children Looked After	5105612131 04.04.2025 Adoption Costs	Support Children	207.13 REDACTED PERSONAL DATA
Revenue	Childrens 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		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 Looked After	5105612202 04.04.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105612866 11.04.2025 In-house Fostering 5105612866 11.04.2025 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	367.67 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105613534 17.04.2025 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Children Looked After Children Looked After	5105613534 17.04.2025 In-house Fostering 5105613534 17.04.2025 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services		Children Looked After Children Looked After	5105614096 25.04.2025 In-house Fostering	Boarding Out Attowances Boarding Out Attowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services		Children Looked After Children Looked After	5105614096 25.04.2025 In-house Fostering 5105614096 25.04.2025 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612951 11.04.2025 The Heights	Maintenance of Operational Equipment	499.35 DALESAUNA LTD
	Community Services Community Services	Cultural and Related Services  Cultural and Related Services	Recreation and Sport	5105612951 11.04.2025 The Heights	Maintenance of Operational Equipment  Maintenance of Operational Equipment	35.00 DALESAUNA LTD
Revenue	Community Services Community Services		Open Spaces	5105612961 11.04.2025 The Heights 5105612968 17.04.2025 Fort Victoria		245 00 DARESTTD
Revenue	Community Services Community Services	Cultural and Related Services  Cultural and Related Services	Open Spaces	5105612968 17.04.2025 Fort Victoria 5105613856 23.04.2025 Fort Victoria	Property Services - Day to day Maintenance Property Services - Day to day Maintenance	160.00 DARES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105613836 23.04.2025 Folt Victoria 5105614310 30.04.2025 The Heights		100.00 DARES LTD
Revenue	Regeneration	Cultural and Related Services  Cultural and Related Services	Open Spaces	5105613022 23.04.2025 The Heights 5105613022 23.04.2025 Ventnor Botanic Garden	Property Services - Day to day Maintenance Property Services - Planned Maintenance	245.00 DARES LTD
Revenue	Regeneration		Open Spaces Open Spaces	5105613022 23.04.2025 Ventnor Botanic Garden 5105613023 25.04.2025 Ventnor Botanic Garden	Property Services - Planned Maintenance  Property Services - Planned Maintenance	367 50 DARES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613023 25.04.2025 Verifitor Botanic Garden 5105611696 02.04.2025 Newport Harbour Account	Payment to Private Contractors	190.00 DARES LTD
Capital	Childrens Services	Canital	Canital	5105614519 30.04.2025 Newport Harbour Account	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	5105614687 30.04.2025 Primary Capital Schemes	Payment to Contractors - Capital	95.00 DARESTED
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		Management and Support Services	5105612046 11.04.2025 Internal Enforcement reality	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		Open Spaces	5105612046 11.04.2025 John O'Conner Grounds Maintenance Contract	Vehicle Maintenance Costs	140.00 DASHWITNESS LTD
Revenue	Community Services		Service Management and Support Services	5105612046 11.04.2025 Four or Connet 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 Childrens Services		Children Looked After	5105614175 25.04.2025 Children placed with Family&Friends 5105614175 25.04.2025 Children placed with Family&Friends	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105612286 04.04.2025 Children placed with Family&Friends	Boarding Out Attowances	291.13 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services		Children Looked After	5105612947 11.04.2025 Children placed with Family&Friends	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services		5105612947 11:04:2025 Children placed with Family&Friends 5105613264 16:04:2025 Trading Standards	Operational Equipment	3,940.00 DAVID HORN COMMUNICATIONS LTD
Revenue	Community Services	Environmental & Regulatory Services Environmental & Regulatory Services		5105613264 16.04.2025 Trading Standards 5105613264 16.04.2025 Trading Standards	Operational Equipment	130 00 DAVID HORN COMMUNICATIONS LTD
Revenue	Community Services Community Services	Environmental & Regulatory Services Environmental & Regulatory Services		5105613264 16.04.2025 Trading Standards 5105613264 16.04.2025 Trading Standards	Operational Equipment Operational Equipment	595.00 DAVID HORN COMMUNICATIONS LTD
Revenue	Adult Services	Environmental & Regulatory Services Housing Services	Regulatory Services Homelessness	5105614699 30.04.2025 Homelessness Support	Operational Equipment Client Expenses	120.00 FOREST FARM, NEWPORT IOW
	Adult Services Adult Services					120.00 FOREST FARM, NEWPORT IOW 120.00 FOREST FARM, NEWPORT IOW
Revenue Revenue	Adult Services Adult Services	Housing Services Housing Services	Homelessness Homelessness	5105611830 02.04.2025 Homelessness Support 5105613283 16.04.2025 Homelessness Support	Client Expenses Client Expenses	120.00 FOREST FARM, NEWPORT IOW 120.00 FOREST FARM, NEWPORT IOW
Revenue	Adult Services Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105613283 16.04.2025 Homelessness Support 5105612541 09.04.2025 Mental Health Residential 65+	Charges from Independent Providers	4.340.00 DEAF ACTION
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care				
	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105612541 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	4,324.04 DEAF ACTION 380.07 DEAF ACTION
		Auuft Social Care	Physical Support - older people (65+)	5105613459 17.04.2025 Physical Support Residential 65+		
Revenue	A d a th C d	A d a b O   -   O	0	FARFOARE AN OLD A CORP. Command Providential CF.	Observed from Indiana death Providence	4 CO 4 CA DEAE ACTION
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Sensory Support - older people (65+) Sensory Support - older people (65+)	5105612541 09.04.2025 Sensory Support Residential 65+ 5105613123 16.04.2025 Sensory Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	4,324.04 DEAF ACTION 380.07 DEAF ACTION

Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105614505 30 04 2025	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	2.990.79 DELUXEBASE LTD
Revenue	Resources	Central Services	Support Services	5105612447 09.04.2025		Property Services - Day to day Maintenance	170.00 DENISON DOORS LIMITED
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support		Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612032 02.04.2025	Beaulieu House	Vehicle Maintenance Costs	605.41 DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613282 16.04.2025		Vehicle Maintenance Costs	1,445.48 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611649 02.04.2025		Vehicle Maintenance Costs	81.00 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612730 09.04.2025		Vehicle Maintenance Costs	439.86 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Community Reablement	Vehicle Maintenance Costs	641.41 DH PRICE MOTORS 81.00 DH PRICE MOTORS
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated)	5105612753 11.04.2025		Vehicle Maintenance Costs Vehicle Maintenance Costs	81.00 DH PRICE MOTORS 134.60 DH PRICE MOTORS
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105612725 09.04.2025 5105613350 16.04.2025	Community Reablement	Vehicle Maintenance Costs  Vehicle Maintenance Costs	81.00 DH PRICE MOTORS
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated)  Central Codes (to be reallocated)	5105613350 16.04.2025		Vehicle Maintenance Costs  Vehicle Maintenance Costs	550.57 DH PRICE MOTORS
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105611769 02.04.2025		Vehicle Maintenance Costs	81 00 DH PRICE MOTORS
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105612728 09.04.2025		Vehicle Maintenance Costs	376.71 DH PRICE MOTORS
Revenue	Resources	Central Services	Central Services to the Public	5105612682 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)	5105612731 09.04.2025	Adelaide Resource Centre	Vehicle Maintenance Costs	178.00 DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105612727 09.04.2025	Fleet Income	Vehicle Maintenance Costs	694.61 DH PRICE MOTORS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105612723 09.04.2025	Balance Sheet	Vehicle Maintenance Costs	102.50 DH PRICE MOTORS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105612724 09.04.2025		Vehicle Maintenance Costs	102.50 DH PRICE MOTORS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105612734 09.04.2025		Vehicle Maintenance Costs	102.50 DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport		Transport Fleet Administration	Vehicle Maintenance Costs	81.00 DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport		Transport Fleet Administration	Vehicle Maintenance Costs	87.96 DH PRICE MOTORS
Revenue Revenue	Community Services Adult Services	Cultural and Related Services Adult Social Care	Open Spaces Assistive Equipment & Technology		Tree Felling / Replacement BCF Community Equipment Store	Vehicle Maintenance Costs Vehicle Maintenance Costs	213.58 DH PRICE MOTORS 107.50 DH PRICE MOTORS
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology  Learning Disab Supp (to be reallocated)	5105612729 09.04.2025 5105612660 09.04.2025		Vehicle Maintenance Costs  Vehicle Maintenance Costs	71.00 DH PRICE MOTORS
Revenue	Adult Services Adult Services	Housing Services	Homelessness		Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Housing Services Housing Services	Homelessness		Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Economic Development		UK Shared Prosperity Fund	Consultants Fees	9.925.00 DIGITAL ISLANDS
Revenue	Community Services	Planning services	Economic Development		UK Shared Prosperity Fund	Consultants Eees	37 500 00 DIGITAL ISLANDS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105613062 11.04.2025		Printing Costs	685.00 DIGURU LIMITED
Revenue	Public Health	Public Health	Physical Activity		Physical Activity - Adults NP	Payment to Private Contractors	4,000.00 DISCOVERTALCHILTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613670 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	5105612661 09.04.2025	Court Work & Consultancy Services	Professional Services	236.50 DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614103 25.04.2025	Special Guardianship Order Costs	Support Children	202.62 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612209 04.04.2025	Special Guardianship Order Costs	Support Children	202.62 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	202.62 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	202.62 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105612689 09.04.2025		Payment to Private Contractors	445.00 DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Open Spaces		Rights of Way Operations	Payment to Private Contractors	700.00 DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services		5105613395 17.04.2025		Payment to Private Contractors	240.00 DOUG SOLUTIONS
Revenue Revenue	Community Services	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	5105612442 04.04.2025		Payment to Private Contractors  Payment to Private Contractors	350.00 DOUG SOLUTIONS 560.00 DOUG SOLUTIONS
	Community Services				FairwaySC+Track,RydeSC,WWightSC Subsidy		
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+ Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	85.28 DOWNSIDE HOUSE LTD 85.28 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers  Charges from Independent Providers	3,241.56 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers  Charges from Independent Providers	3.241.56 DOWNSIDE HOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		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+)		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+)		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+)		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+)	5105612543 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+)	5105612543 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+)		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+)		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+)		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+)		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+)		Physical Support Residential 65+	Charges from Independent Providers	3,241.56 DOWNSIDE HOUSE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Learning Disability Support-older people		Physical Support Residential 65+ Learning Disability Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,315.40 DOWNSIDE HOUSE LTD 2.315.40 DOWNSIDE HOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	85 28 DOWNSIDE HOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	99.45 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	99.45 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611530 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+)	5105611530 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+)	5105611530 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+)		Physical Support Residential 65+	Charges from Independent Providers	99.45 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	99.45 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	85.28 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		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+)		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+)		Physical Support Residential 65+	Charges from Independent Providers	3,855.23 DOWNSIDE HOUSE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	99.45 DOWNSIDE HOUSE LTD
Balance Sheet Revenue	Adult Services Childrens Services	Balance Sheet Children's & Education Services	Balance Sheet Safeguarding Children/Young Peoples Svs		REDACTED PERSONAL DATA  Court Work & Consultancy Services	Order Settlement to Bal Sht GL Professional Services	3,780.56 DOWNSIDE HOUSE LTD 735.86 DR DAVID MORTON, CONSULTANT FORENSIC PSYCHIATRIST
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs		Court Work & Consultancy Services  Court Work & Consultancy Services	Professional Services Professional Services	406.80 DR GEORGE RYLANCE, CONSULTANT PAEDIATRICIAN
Revenue	Childrens Services Chief Executive	Adult Social Care	Safeguarding Children/Young Peoples Svs Social Support - Asvlum Seeker Support		Ukraine - Host Payments	Professional Services Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care Adult Social Care	Social Care Activities	5105614603 30.04.2025		Professional Services	2,800.00 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care	Assistive Equipment & Technology		BCF Community Equipment Store	Operational Equipment	176.40 DRIVE DEVILBISS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		BCF Community Equipment Store	Operational Equipment	134.24 DRIVE DEVILBISS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		BCF Community Equipment Store	Operational Equipment	210.90 DRIVE DEVILBISS HEALTHCARE LTD
Revenue	Resources	Central Services	Central Services to the Public		Electoral Registration Office	Printing Costs	58.28 DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105614492 30.04.2025	Electoral Registration Office	Printing Costs	15.03 DSI BILLING SERVICES LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)		Blue Badge Admin Team Shared Services	Postage	139.20 DSI BILLING SERVICES LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105614492 30.04.2025	Blue Badge Admin Team Shared Services	Postage	146.84 DSI BILLING SERVICES LTD

Revenue	Resources	Central Services	Central Services to the Public	5105614492 30.04,2025 Council 7	I Tay	Postage	5.736.27 DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105611724 02.04.2025 Council T			6,414.67 DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105614492 30.04.2025 Housing			1.034.89 DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105611724 02.04.2025 Housing	g Benefit	Postage	926.66 DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105614492 30.04.2025 National		Postage	441.05 DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105611724 02.04.2025 National		Postage	519.75 DSI BILLING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105612115 04.04.2025 Learning		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		Charges from Independent Providers	76.05 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Support-older people	5105612528 09.04.2025 Learning			4,188.52 REDACTED PERSONAL DATA 2.890.72 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Support-older people Learning Disability Suppt-adults (18-64)	5105612528 09.04.2025 Learning 5105612528 09.04.2025 Learning			2,890.72 REDACTED PERSONAL DATA  2,890.72 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105612528 09.04.2025 Learning 5105612115 04.04.2025 Learning		Charges from Independent Providers  Charges from Independent Providers	76.05 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Physical Activity	5105612081 09.04.2025 Physical		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 Iso		Charges from Independent Providers	99.45 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105612537 09.04.2025 Social Iso			3,780.56 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612537 09.04.2025 Mental F			3,780.56 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612537 09.04.2025 Mental H			3,241.56 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105611527 02.04.2025 Memory	ry & 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			3,780.56 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105611527 02.04.2025 Mental F		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 F		Charges from Independent Providers	85.28 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612537 09.04.2025 Physical			3,780.56 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612537 09.04.2025 Physical			3,800.16 EDEN HOUSE
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105612537 09.04.2025 Physical 5105613121 16.04.2025 Physical			3,999.80 EDEN HOUSE 5,222.58 EDEN HOUSE
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care					127.37 EDEN HOUSE
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105611877 02.04.2025 Physical 5105611877 02.04.2025 Physical		Charges from Independent Providers 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			1.018.96 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611527 02.04.2025 Physical		Charges from Independent Providers	99.45 EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611636 02.04.2025 EOTAS /			2,160.00 EDUDIVERSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613161 16.04.2025 Beaulieu	eu House	Operational Equipment	181.14 EEMITS COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611556 02.04.2025 Unaccon	ompanied 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 Com			8,400.00 ELCOM SYSTEMS LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611734 02.04.2025 Commun		egal Fees - Other Parties	250.00 ELDRIDGES SOLICITORS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105612000 04.04.2025 Recreation		egal Fees - Other Parties	250.00 ELDRIDGES SOLICITORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613166 30.04.2025 Support		Support Children	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612700 09.04.2025 Hospital			2,405.00 ELYSIUM HEALTHCARE
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services	Management & Support Services	5105612700 09.04.2025 Hospital			3,885.00 ELYSIUM HEALTHCARE
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services	5105612701 09.04.2025 Hospital			2,405.00 ELYSIUM HEALTHCARE 3.885.00 ELYSIUM HEALTHCARE
Revenue	Community Services	Cultural and Related Services	Management & Support Services Culture and Heritage	5105612701 09.04.2025 Hospital 5105614670 30.04.2025 Dinosau			6.831.56 EMBLEM PRINT PRODUCTS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611819 02.04.2025 ASYE Pro		Fraining	130.00 REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611819 02.04.2025 ASYE Pro		Training	130.00 REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611819 02.04.2025 ASYE Pro		Fraining	130.00 REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614319 30.04.2025 ASYE Pro	rogramme	Training	375.00 REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614320 30.04.2025 ASYE Pro		Fraining	130.00 REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614320 30.04.2025 ASYE Pro		Fraining	130.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105614317 30.04.2025 Adult So		Fraining	125.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105614317 30.04.2025 Adult So		Training	125.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612271 04.04.2025 Children		Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105613601 17.04.2025 Children		Boarding Out Allowances	427.60 REDACTED PERSONAL DATA 427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105614162 25.04.2025 Children 5105612933 11.04.2025 Children		Boarding Out Allowances Boarding Out Allowances	427.60 REDACTED PERSONAL DATA 427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services	5105612933 11.04.2025 Children 5105612051 02.04.2025 Short Bre		Charges from Independent Providers	273.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services  Children's & Education Services	Family Support Services	5105612051 02:04:2025 Short Bre		Charges from Independent Providers	312.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105612055 11.04.2025 Short Bre		Charges from Independent Providers	234.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105611702 11.04.2025 Adult So		Training	150.00 EMPTY HOMES NETWORK
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	5105612644 09.04.2025 Renewal		Professional Subscriptions	95.00 EMPTY HOMES NETWORK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105614547 30.04.2025 Love Lan		Payment to Private Contractors	120.00 EMSCAR LTD
Revenue	Resources	Planning services	Economic Development	5105613302 17.04.2025 Victoria	a Quays		8,420.34 ENERVEO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613936 25.04.2025 Home To			1,260.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613939 25.04.2025 Home To			1,785.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		· · · · · · · · · · · · · · · · · · ·	Taxis - Contract Hire	-280.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget			Taxis - Contract Hire	735.00 REDACTED PERSONAL DATA
Capital	Place Adult Services	Capital Capital	Capital	5105613322 16.04.2025 Highway			1,189.28 ERMC LTD 1.130.32 ERMC LTD
Capital Capital	Adult Services Place	Capital	Capital Capital	5105613320 16.04.2025 Goulding 5105613326 16.04.2025 Parks an			1,130.32 ERMC LID 1,625.00 ERMC LTD
Capital	Place Place	Capital	Capital Capital	5105613326 16.04.2025 Parks an 5105613175 16.04.2025 Regenera		external Design and Supervision Fees External Design and Supervision Fees	1,625.00 ERMC LID 893.95 ERMC LTD
Capital	Place	Capital	Capital	5105613327 16.04.2025 Regenera			3.137.28 ERMC LTD
Capital	Place	Capital	Capital	5105613318 16.04.2025 Regenera			3,320.00 ERMC LTD
Capital	Childrens Services	Capital	Capital	5105613328 16.04.2025 Primary			3,305.00 ERMC LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105613651 25.04.2025 Corporat			1,545.00 ERNST & YOUNG LLP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613343 16.04.2025 Court W		Professional Services	125.90 ESCRIBERS LIMITED
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614714 30.04.2025 Court W		Professional Services	86.00 ESCRIBERS LIMITED
Revenue		Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613290 16.04.2025 Court W		Professional Services	28.25 ESCRIBERS LIMITED
Revenue Revenue	Childrens Services			E40E044E00 00 04 000E Blooded	al Support Residential 18-64	Charges from Independent Providers	76.05 ESPLANADE HOUSE CARE HOME
Revenue Revenue Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)				
Revenue Revenue Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - adults (18-64)	5105612540 09.04.2025 Physical		8	2,890.72 ESPLANADE HOUSE CARE HOME
Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care	Physical Support - adults (18-64) Learning Disability Support-older people	5105612540 09.04.2025 Physical 5105611529 02.04.2025 Learning	ng Disability Residential 65+	Charges from Independent Providers	76.05 ESPLANADE HOUSE CARE HOME
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care	Physical Support - adults (18-64)  Learning Disability Support-older people  Learning Disability Support-older people	5105612540 09.04.2025 Physical 5105611529 02.04.2025 Learning 5105612540 09.04.2025 Learning	ng Disability Residential 65+ ng Disability Residential 65+	Charges from Independent Providers Charges from Independent Providers	76.05 ESPLANADE HOUSE CARE HOME 2,890.72 ESPLANADE HOUSE CARE HOME
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Physical Support - adults (18-64) Learning Disability Support-older people Learning Disability Support-older people Learning Disability Suppt-adults (18-64)	5105612540 09.04.2025 Physical 5105611529 02.04.2025 Learning 5105612540 09.04.2025 Learning 5105611529 02.04.2025 Learning	ng Disability Residential 65+ ng Disability Residential 65+ ng Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	76.05 ESPLANADE HOUSE CARE HOME 2,890.72 ESPLANADE HOUSE CARE HOME 110.11 ESPLANADE HOUSE CARE HOME
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Physical Support - adults (18-84) Learning Disability Support-older people Learning Disability Support-older people Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105612540 09.04.2025 Physical 5105611529 02.04.2025 Learning 5105612540 09.04.2025 Learning 5105611529 02.04.2025 Learning 5105611529 02.04.2025 Learning	ng Disability Residential 65+ go Disability Residential 65+ go Disability Residential 18-64 go Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	76.05 ESPLANADE HOUSE CARE HOME 2,880.72 ESPLANADE HOUSE CARE HOME 110.11 ESPLANADE HOUSE CARE HOME 110.11 ESPLANADE HOUSE CARE HOME
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Physical Support - adults (18-64) Learning Disability Support-older people Learning Disability Support-older people Learning Disability Suppt-adults (18-64)	5105612540 09.04.2025 Physical 5105611529 02.04.2025 Learning 5105612540 09.04.2025 Learning 5105611529 02.04.2025 Learning	g Disability Residential 65+ g Disability Residential 65+ g Disability Residential 18-64 g Disability Residential 18-64 g Disability Residential 18-64	Charges from Independent Providers 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	76.05 ESPLANADE HOUSE CARE HOME 2,890.72 ESPLANADE HOUSE CARE HOME 110.11 ESPLANADE HOUSE CARE HOME

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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 Transprt 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 Transprt 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 Independ. & 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 DoLS/MCA	Professional Services	3.600.00 EWMHLAWLTD
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		Premises Insurance	505.20 EYRE & JOHNSON
Revenue	Resources	Central Services	Support Services	5105613017 11.04.2025 Family Support activity base: 76 Greenlands 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	Support Services Recreation and Sport	5105612031 25.04.2025 The Heights		3.081.64 FW MARSH (ELECT & MECH) LTD
			· · · · · · · · · · · · · · · · · · ·		Property Services - Day to day Maintenance	
Revenue	Community Services	Cultural and Related 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 414.51 F W MARSH (FLECT & MECH) LTD
Revenue	Community Services		Recreation and Sport	5105612391 23.04.2025 The Heights	Property Services - Day to day Maintenance	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612392 09.04.2025 The Heights	Property Services - Day to day Maintenance	450.00 FW 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 CSPS6	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 Childrens Services	Children's & Education Services	Children Looked After	5105612937 11.04.2025 Special Guardianship Order Costs 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	5105612937 11.04.2025 Special Guardianship Order Costs 5105613745 23.04.2025 Road Safety - Highways	Operational Equipment	1.800.00 FIRST CAR
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105613754 23.04.2025 Leaving Care Costs 5105614697 30.04.2025 Purchased Fostering	Charges from Independent Providers Charges from Independent Providers	1,970.36 FIVE RIVERS CHILD CARE LTD 4 146.21 FIVE RIVERS CHILD CARE LTD
	Childrens Services Childrens Services					4,146.21 FIVE RIVERS CHILD CARE LTD  3.535.71 FIVE RIVERS CHILD CARE LTD
Revenue		Children's & Education Services	Children Looked After	5105614698 30.04.2025 Purchased Fostering	Charges from Independent Providers	
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
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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 Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105612437 04.04.2025 Purchased Fostering 5105612438 04.04.2025 Purchased Fostering	Charges from Independent Providers Charges from Independent Providers	4,503.99 FOSTER CARE ASSOCIATES LIMITED (FCA) 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 Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105613759 23.04.2025 Purchased Fostering 5105613760 23.04.2025 Purchased Fostering	Charges from Independent Providers Charges from Independent Providers	4,224.60 FOSTER CARE ASSOCIATES LIMITED (FCA) 4,358.70 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105613/60 23.04.2025 Purchased Fostering 5105613863 23.04.2025 Purchased Fostering	Charges from Independent Providers  Charges from Independent Providers	4,358.70 FOSTER CARE ASSOCIATES LIMITED (FCA) 4,358.70 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	5105013005 23.04.2025 Purchased Postering 5105013864 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 Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105613858 23.04.2025 Purchased Fostering 5105613859 23.04.2025 Purchased Fostering	Charges from Independent Providers Charges from Independent Providers	4,224.00 FOSTER CARE ASSOCIATES LIMITED (FCA) 3 951 90 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After Children Looked After	5105613861 23.04.2025 Purchased Fostering 5105613861 23.04.2025 Purchased Fostering	Charges from Independent Providers  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 Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services Family Support Services	5105611690 02.04.2025 S17 Child Protect Support & Protection 1 5105611791 09.04.2025 S17 Child Protect Support & Protection 1	Accommodation Costs - Service Users Accommodation Costs - Service Users	900.00 FRIENDS HOTEL 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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105613964 25.04.2025 Purchased Fostering 5105613961 25.04.2025 Purchased Fostering	Charges from Independent Providers Charges from Independent Providers	3,847.50 FUSION FOSTERING 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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105613505 17.04.2025 In-house Fostering 5105613505 17.04.2025 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	618.77 REDACTED PERSONAL DATA 618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	5105614338 30.04.2025 In-house Fostering	Boarding Out Attowances  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	5105614254 25.04.2025 Insurance claims suspense	Order Settlement to Bal Sht GL	15,000.00 GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Resources Chief Executive	Central Services Adult Social Care	Support Services Social Support - Asylum Seeker Support	5105613036 11.04.2025 Customer Contact Project 5105614629 30.04.2025 Ukraine - Host Payments	Computer Maintenance	0.06 GAMMA NETWORK SOLUTIONS LIMITED+ 500.00 REDACTED PERSONAL DATA
Revenue	Chief Executive Resources	Adult Social Care Central Services	Social Support - Asylum Seeker Support Support Services	5105612961 11.04.2025 Ukraine - Host Payments 5105612961 11.04.2025 Litigation Costs	Grants to individuals Legal Fees - Other Parties	276.00 GELDARDS LLP
Capital	Resources	Capital	Capital	5105613448 17.04.2025 Ettigation Costs	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 Revenue	Childrens Services Chief Executive	Children's & Education Services Adult Social Care	Children Looked After Social Support - Asylum Seeker Support	5105611732 02.04.2025 South East Fostering Recruitment Hub 5105614595 30.04.2025 Ukraine - Host Payments	Advertising & Publicity Grants to individuals	2,300.00 GLOBAL MEDIA GROUP LTD 500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612323 04.04.2025 Oktaine - nost Payments 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 Transport 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 Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105613299 16.04.2025 Home To School Transprt Mainstream Primary 5105613299 16.04.2025 Home To School Transprt Mainstream Primary	Transport of Clients Transport of Clients	6,072.00 GO SOUTH COAST LTD 90.438.05 GO SOUTH COAST LTD
Revenue	Community Services	Highways and Transport Services	Public Transport	5105613259 16.04.2025 Home to School Hailspit Wallistream Primary 5105614385 30.04.2025 Concessionary Fares- Over 60s		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 Transport 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 Transport 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 Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Other Education and Community Budget Learning Disability Suppt-adults (18-64)	5105613043 11.04.2025 Home To School Transprt Mainstream Primary 5105611987 02.04.2025 Learning Disability Other LT Care 18-64	Taxis - Contract Hire Transport of Clients	451.50 GO TAXI 24.00 GO TAXI
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105611987 02.04.2025 Learning Disability Other LT Care 18-64 5105611980 02.04.2025 Learning Disability Other LT Care 18-64	Transport of Clients Transport of Clients	24.00 GO TAXI 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 Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105612635 09.04.2025 Purchased Residential	Charges from Independent Providers	19,600.00 GRANARY CARE LIMITED 14,000.00 GREAT MINDS TOGETHER LIMITED
revenue	Childrens Services	United S & Education Services	CHILDRED LOOKED ATTER	5105613047 16.04.2025 Support for Looked After Children CSPS3	Agency staff	14,000.00 GREAT MINUS TUGETHER LIMITED

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613047 16.04.2025 Support for Looked After Children CSPS3	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 Resources	Planning services Planning services	Economic Development  Economic Development	5105612030 09.04.2025 BAE Site 5105612460 16.04.2025 BAE Site	Grounds Maintenance Grounds Maintenance	3,212.00 GROUNDSELL CONTRACTING LTD 137.00 GROUNDSELL CONTRACTING LTD
Revenue	Resources	Planning services Planning services	Economic Development  Economic Development	5105612485 16.04.2025 BAE Site	Grounds Maintenance 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 Revenue	Adult Services Adult Services	Housing Services	Homelessness Homelessness	5105613784 23.04.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98 REDACTED PERSONAL DATA 879.45 REDACTED PERSONAL DATA
Capital	Adult Services	Housing Services Capital	Capital	5105613784 23.04.2025 Private Rented Sector Leasing Scheme 5105612742 11.04.2025 Adelaide & Gouldings Fixtures & Fittings	Accommodation Costs - Leaseholder Payments Plant, Equipment & Furniture - Capital	4 510 00 H.F.C. SHOWMAN LIMITED
Capital	Adult Services	Capital	Capital	5105612742 11.04.2025 Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	60.00 H.E.C. SHOWMAN LIMITED
Revenue	Chief Executive	Central Services	Central Services to the Public	5105613027 11.04.2025 Emergency Management	Professional Subscriptions	9.159.06 HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612675 09.04.2025 Training - Childrens	Training	1,016.00 HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Children 5-19 Programme	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	Miscellaneous Public Health Services	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	NCMP	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	Mandated 0-5 Childrens Services	5105613261 25.04.2025 0-5 Health Visitors P	Payments to other NHS Trusts	136,667.67 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	64,000.00 HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Social Care Activities	5105612464 09.04.2025 Community Reablement 5105612459 25.04.2025 Integrated Locality Services - South	Payments to Hants & IW NHS F/Trust Payments to Hants & IW NHS F/Trust	142,543.50 HAMPSHIRE AND ISLE OF WIGHT NHS TRUST 33.191.00 HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery	5105612690 25.04.2025 Integrated Locality Services - South	Payments to Hants & IW NHS F/Trust 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 Svs	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 Svs	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 Svs	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 Svs	5105611706 02.04.2025 LSCB (Local Safeguarding Childrens Board)	Hampshire CC - Partnership costs	673.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget	5105613172 16.04.2025 HCC Property Services SLA 5105613172 16.04.2025 HCC Property Services SLA	Hampshire CC - Partnership costs	559.80 HAMPSHIRE COUNTY COUNCIL 2.044.53 HAMPSHIRE COUNTY COUNCIL
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105613172 16.04.2025 HCC Property Services SLA 5105613172 16.04.2025 HCC Property Services SLA	Hampshire CC - Partnership costs  Hampshire CC - Partnership costs	1.893.09 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget  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 Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105613172 16.04.2025 HCC Property Services SLA 5105613172 16.04.2025 HCC Property Services SLA	Hampshire CC - Partnership costs Hampshire CC - Partnership costs	432.57 HAMPSHIRE COUNTY COUNCIL 173.50 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105613172 16.04.2025 HCC Property Services SLA 5105613172 16.04.2025 HCC Property Services SLA	Hampshire CC - Partnership costs  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	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 Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105613172 16.04.2025 HCC Property Services SLA 5105613172 16.04.2025 HCC Property Services SLA	Hampshire CC - Partnership costs Hampshire CC - Partnership costs	600.28 HAMPSHIRE COUNTY COUNCIL 94.65 HAMPSHIRE COUNTY COUNCIL
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105613172 16.04.2025 HCC Property Services SLA 5105613172 16.04.2025 HCC Property Services SLA	Hampshire CC - Partnership costs  Hampshire CC - Partnership costs	94.65 HAMPSHIRE COUNTY COUNCIL 847.53 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget  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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105613172 16.04.2025 HCC Property Services SLA 5105613172 16.04.2025 HCC Property Services SLA	Hampshire CC - Partnership costs  Hampshire CC - Partnership costs	107.27 HAMPSHIRE COUNTY COUNCIL 758.64 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105613172 16.04.2025 HCC Property Services SLA 5105613172 16.04.2025 HCC Property Services SLA	Hampshire CC - Partnership costs  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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105613112 16.04.2025 HCC Property Services SLA 5105613112 16.04.2025 HCC Property Services SLA	Hampshire CC - Partnership costs Hampshire CC - Partnership costs	391.69 HAMPSHIRE COUNTY COUNCIL 82.46 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105613112 16.04.2025 HCC Property Services SLA 5105613112 16.04.2025 HCC Property Services SLA	Hampshire CC - Partnership costs  Hampshire CC - Partnership costs	2.112.49 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105613112 16.04.2025 HCC Property Services SLA 5105613112 16.04.2025 HCC Property Services SLA	Hampshire CC - Partnership costs  Hampshire CC - Partnership costs	531.34 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613110 16.04.2025 HCC Property Services SLA	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 Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support-older people (65+) Mental Health Support-older people (65+)	5105612117 04.04.2025 Mental Health Residential 65+ 5105612117 04.04.2025 Mental Health Residential 65+	Charges from Independent Providers Charges from Independent Providers	85.28 HARRISON CARE ENTERPRISES 69.29 HARRISON CARE ENTERPRISES
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support-older people (65+)	5105612117 04.04.2025 Mental Health Residential 65+ 5105612117 04.04.2025 Mental Health Residential 65+	Charges from Independent Providers  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 Services	Adult Social Care Adult Social Care	Mental Health Support - adults (18-64)	5105612117 04.04.2025 Mental Health Residential 18-64 5105612530 09.04.2025 Mental Health Residential 18-64	Charges from Independent Providers	110.11 HARRISON CARE ENTERPRISES 4.188.52 HARRISON CARE ENTERPRISES
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support - adults (18-64) Learning Disability Support-older people	5105612530 09.04.2025 Mental Health Residential 18-64 5105612117 04.04.2025 Learning Disability Residential 65+	Charges from Independent Providers Charges from Independent Providers	4,188.52 HARRISON CARE ENTERPRISES 76.05 HARRISON CARE ENTERPRISES
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Support-older people  Learning Disability Support-older people	5105612117 04.04.2025 Learning Disability Residential 65+ 5105612117 04.04.2025 Learning Disability Residential 65+	Charges from Independent Providers  Charges from Independent Providers	76.05 HARRISON CARE ENTERPRISES 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 Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105612530 09.04.2025 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	2,890.72 HARRISON CARE ENTERPRISES 3,375.12 HARRISON CARE ENTERPRISES
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612530 09.04.2025 Learning Disability Residential 18-64 5105612530 09.04.2025 Learning Disability Residential 18-64	Charges from Independent Providers  Charges from Independent Providers	2 890 72 HARRISON CARE ENTERPRISES
Revenue	Adult Services Adult Services	Adult Social Care	Learning Disability Suppt-adults (16-64)	5105612317 04.04.2025 Learning Disability Residential 18-64	Charges from Independent Providers  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 Cultural and Related Services	Other Education and Community Budget Recreation and Sport	5105613258 16.04.2025 Education and Inclusion Service 5105612450 09.04.2025 Medina Leisure Centre	Stationery Electricity	510.36 HERITAGE ENVELOPES LTD
Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	5105612450 09.04.2025 Medina Leisure Centre 5105612450 09.04.2025 Medina Leisure Centre	Electricity	75.33 HISP MULTI ACADEMY TRUST 3,384.71 HISP MULTI ACADEMY TRUST
Revenue	Community Services Community Services	Cultural and Related Services  Cultural and Related Services	Recreation and Sport	5105612450 09.04.2025 Medina Leisure Centre 5105612450 09.04.2025 Medina Leisure Centre	Electricity	3,384.71 HISP MULITACADEMY 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	Community Services	Cultural and Related Services	Recreation and Sport	5105612450 09.04.2025 Medina Leisure Centre	Gas	294.15 HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612450 09.04.2025 Beaulieu House	Water and Sewerage	4,498.40 HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612718 09.04.2025 Beaulieu House	Water and Sewerage	2,817.66 HISP MULTI ACADEMY TRUST
Revenue Revenue	Community Services	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	5105612450 09.04.2025 Medina Leisure Centre	Water and Sewerage	4,515.04 HISP MULTI ACADEMY TRUST 4 639.20 HISP MULTI ACADEMY TRUST
Revenue	Community Services Community Services	Cultural and Related Services  Cultural and Related Services	Culture and Heritage	5105612683 09.04.2025 Medina Leisure Centre	Water and Sewerage	1.015.00 HOLBROOKS PRINTERS LIMITED
Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Culture and Heritage Culture and Heritage	5105611861 02.04.2025 Dinosaur Isle Museum (Sandown Geology) 5105611862 02.04.2025 Museums & Collections Management	Printing Costs Advertising & Publicity	1,015.00 HOLBROOKS PRINTERS LIMITED 840.00 HOLBROOKS PRINTERS LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105614180 30.04.2025 Medina Theatre	Advertising & Publicity 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		5105614304 25.04.2025 Crematorium	Minor Works	-1,359.33 HONNOR & JEFFREY LIMITED
Revenue	Community 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 Cultural and Related Services	Open Spaces	5105613345 16.04.2025 Rights of Way Operations	Maintenance of Operational Equipment Stock Purchases	-19.71 HUNT FOREST GROUP LTD 230.43 HUNTS FOOD SERVICES LTD
Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	5105612502 09.04.2025 The Heights 5105614512 30.04.2025 Medina Leisure Centre	Stock Purchases Stock Purchases	611.74 HUNTS FOOD SERVICES LTD
Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	5105613253 16.04.2025 Medina Leisure Centre 5105613253 16.04.2025 Medina Leisure Centre	Stock Purchases 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		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		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 Adult Services	Housing Services Housing Services	Homelessness Homelessness	5105611805 02.04.2025 Emergency Interim Accommodation 5105611803 02.04.2025 Emergency Interim Accommodation	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	3,575.00 IMC SANDOWN LIMITED 3.808.33 IMC SANDOWN LIMITED
Revenue Revenue	Adult Services Adult Services	Housing Services Housing Services	Homelessness Homelessness	5105611803 02.04.2025 Emergency Interim Accommodation 5105612068 04.04.2025 Emergency Interim Accommodation	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	3,808.33 IMC SANDOWN LIMITED 2.841.67 IMC SANDOWN LIMITED
Revenue	Adult Services Adult Services	Housing Services Housing Services	Homelessness	5105612069 04.04.2025 Emergency Interim Accommodation 5105612069 04.04.2025 Emergency Interim Accommodation	Accommodation Costs - Leaseholder Payments  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
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Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105614210 25.04.2025 Dinosaur Isle Museum (Sandown Geology) 5105613997 30.04 2025 Parks and Gardens Capital	Stock Purchases	1,060.46 IMPACT SOUVENIRS LTD 1,530.00 INCLIBE LTD
Capital	Place	Capital	Capital		Payment to Contractors - Capital	
Revenue	Community Services	Environmental & Regulatory Services		5105612581 09.04.2025 Crematorium		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	5400003542 30.04.2025 Homelessness Support	Client Expenses	123.75 INNERSPACES 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 INNOVATISE 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 INNOVATISE 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 INVERHOUSE
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 INVERHOUSE
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+		4.800.04 INVERHOUSE
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 INVERHOUSE
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 INVERHOUSE
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 INVERHOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612566 09.04.2025 Memory & Cognition Residential 65+		3 586 80 INVERHOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612566 09.04.2025 Memory & Cognition Residential 65+		3,840.20 INVERHOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612566 09.04.2025 Memory & Cognition Residential 65+		5 199 88 INVERHOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105612566 09.04.2025 Welliofy & Cognition Residential 65*	Charges from Independent Providers  Charges from Independent Providers	3,586.80 INVERHOUSE
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105612936 09.04.2025 Carers Residential 5105612935 11.04.2025 Physical Support Residential 65+		7.800.24 INVERHOUSE
Revenue	Adult Services		Physical Support - older people (65+)	5105612935 11.04.2025 Physical Support Residential 65+		
	Adult Services Adult Services	Adult Social Care Adult Social Care		5105612566 09.04.2025 Physical Support Residential 65+ 5105612566 09.04.2025 Learning Disability Residential 65+		2,686.20 INVER HOUSE 5,400.08 INVER HOUSE
Revenue			Learning Disability Support-older people			
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612566 09.04.2025 Physical Support Residential 65+		4,017.72 INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612566 09.04.2025 Physical Support Residential 65+		4,001.20 INVERHOUSE
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 INVERHOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612566 09.04.2025 Physical Support Residential 65+		5,200.16 INVERHOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612566 09.04.2025 Physical Support Residential 65+		5,200.16 INVERHOUSE
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	3,241.56 INVERHOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612566 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 INVERHOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612566 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	3,200.12 INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612566 09.04.2025 Physical Support Residential 65+		3,586.80 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	3,586.80 INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613884 23.04.2025 Physical Support Residential 65+	Charges from Independent Providers	198.90 INVERHOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611547 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	85.28 INVERHOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611547 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	85.28 INVERHOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611547 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	342.86 INVER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105612566 09.04.2025 Substance Misuse Residential		4.231.64 INVERHOUSE
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105614630 30.04.2025 Substance Misuse Residential	Charges from Independent Providers	340.30 INVERHOUSE
Revenue	Adult Services	Central Services	Emergency Planning	5105611880 09.04.2025 Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers  Charges from Independent Providers	150.88 INVERHOUSE
Revenue	Adult Services	Central Services	Emergency Planning	5105612566 09.04.2025 Integrated Care Board Non-Weight Bearing Residential		4.983.72 INVER HOUSE
	Adult Services	Central Services	Emergency Planning	5105613032 11.04.2025 Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	4,963.72 INVER HOUSE 533.97 INVER HOUSE
Revenue						
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105612215 04.04.2025 Physical Support Residential 18-64	Charges from Independent Providers	85.28 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105612562 09.04.2025 Physical Support Residential 18-64	Charges from Independent Providers	3,241.56 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105611538 02.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	72.54 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105611538 02.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	99.45 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612215 04.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	85.28 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612215 04.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	99.45 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612561 09.04.2025 Memory & Cognition Residential 65+		2,757.16 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612561 09.04.2025 Memory & Cognition Residential 65+		3,780.56 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612562 09.04.2025 Memory & Cognition Residential 65+		3,241.56 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612562 09.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105611538 02.04.2025 Mental Health Residential 65+	Charges from Independent Providers	85.28 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105611538 02.04.2025 Mental Health Residential 65+	Charges from Independent Providers	85.28 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612215 04.04.2025 Mental Health Residential 65+	Charges from Independent Providers	72.54 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612215 04.04.2025 Mental Health Residential 65+	Charges from Independent Providers	69.29 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612215 04.04.2025 Mental Health Residential 65+	Charges from Independent Providers	69.29 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612561 09.04.2025 Mental Health Residential 65+	Charges from Independent Providers	3,241.56 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612561 09.04.2025 Mental Health Residential 65+	Charges from Independent Providers	3,241.56 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612562 09.04.2025 Mental Health Residential 65+	Charges from Independent Providers	2,632.84 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612562 09.04.2025 Mental Health Residential 65+		2,757.16 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612562 09.04.2025 Mental Health Residential 65+		2.632.84 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105614486 30.04.2025 Mental Health Residential 18-64	Charges from Independent Providers	694.62 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614590 30.04.2025 Physical Support Residential 65+		4.455.66 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105611538 02.04.2025 Physical apport residential 05*	Charges from Independent Providers	69.29 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105612215 04.04.2025 Mental Health Residential 18-64	Charges from Independent Providers	69.29 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105612562 09.04.2025 Wental Health Residential 18-64	Charges from Independent Providers	2 632 84 IOW HOMECARE LTD [SBR]
Revenue	Adult Services Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105612562 09.04.2025 Mental Health Residential 18-64 5105612561 09.04.2025 Mental Health Residential 18-64		2,632.84 IOW HOMECARE LTD [SBR]
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support - adults (18-64)	5105612561 09.04.2025 Mental Health Residential 18-64 5105614486 30.04.2025 Mental Health Residential 18-64		2,402.62 IOW HOMECARE LTD [SBR]
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105612562 09.04.2025 Mental Health Residential 18-64 5105612562 09.04.2025 Physical Support Residential 65+		2,402.62 TOW HOMECARE LTD [SBR] 3 241 56 TOW HOMECARE LTD [SBR]
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)  Physical Support - older people (65+)	5105612562 09.04.2025 Physical Support Residential 65+ 5105612562 09.04.2025 Physical Support Residential 65+		3,241.56 IOW HOMECARE LTD [SBR] 3.241.56 IOW HOMECARE LTD [SBR]
			,			3,241.56 IOW HOMECARE LTD [SBR] 3 780 56 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612562 09.04.2025 Physical Support Residential 65+		
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612562 09.04.2025 Physical Support Residential 65+		3,241.56 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612561 09.04.2025 Physical Support Residential 65+		2,632.84 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612561 09.04.2025 Physical Support Residential 65+		2,632.84 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611538 02.04.2025 Physical Support Residential 65+	Charges from Independent Providers	69.29 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611538 02.04.2025 Physical Support Residential 65+	Charges from Independent Providers	69.29 IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612215 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+)	5105612215 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+)	5105612215 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+)	5105612215 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+)	5105612215 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	5105612215 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	5105612215 04.04.2025 Substance Misuse Residential	Charges from Independent Providers	69.29 IOW HOMECARE LTD [SBR]
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Support -Substance Misuse Support Social Support -Substance Misuse Support	5105612562 09.04.2025 Substance Misuse Residential 5105612562 09.04.2025 Substance Misuse Residential	Charges from Independent Providers Charges from Independent Providers	3,241.56 IOW HOMECARE LTD [SBR] 1,600.20 IOW HOMECARE LTD [SBR]
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Support -Substance Misuse Support Social Support -Substance Misuse Support	5105612562 09.04.2025 Substance Misuse Residential	Charges from Independent Providers  Charges from Independent Providers	2 632 84 IOW HOMECARE LTD [SBR]
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612345 04.04.2025 Medina Leisure Centre	Stock Purchases	314.64 ISLAND ALES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612954 11.04.2025 Medina Leisure Centre	Stock Purchases	1.117.62 ISLAND ALES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105614253 30.04.2025 Medina Leisure Centre	Stock Purchases	419.49 ISLAND ALES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612351 04.04.2025 Shanklin Lift	Operational Equipment	1,242.00 ISLAND FIRE ALARMS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105614241 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	5105614282 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	5105612526 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	5105612526 09.04.2025 Social Isolation/Other Residential	Charges from Independent Providers	4,955.16 ISLAND HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Support - Social Isolation/Other Social Support - Social Isolation/Other	5105612419 04.04.2025 Social Isolation/Other Residential 5105613118 16.04.2025 Social Isolation/Other Residential	Charges from Independent Providers Charges from Independent Providers	3,728.70 ISLAND HEALTHCARE LTD 437.06 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Support - Social Isolation/Other Social Support - Social Isolation/Other	5105614574 30.04.2025 Social isolation/Other Residential	Charges from Independent Providers  Charges from Independent Providers	3.728.70 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612539 09.04.2025 Mental Health Residential 65+	Charges from Independent Providers  Charges from Independent Providers	3,241.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105612539 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)	5105613122 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+)	5105612120 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+)	5105614266 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+)	5105614266 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+)	5105614260 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+)	5105614020 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+)	5105613879 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+)	5105612123 04.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	99.45 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612526 09.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	4,593.40 ISLAND HEALTHCARE LTD 4,793.32 ISLAND HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105612526 09.04.2025 Memory & Cognition Residential 65+ 5105612526 09.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	4,793.32 ISLAND HEALTHCARE LTD 5.140.24 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612526 09.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers  Charges from Independent Providers	12.643.68 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612526 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+)	5105612525 09.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	4,839.80 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612525 09.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	4.792.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612525 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+)	5105612525 09.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	11,770.64 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612525 09.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	12,652.92 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612525 09.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	5,200.16 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612525 09.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	5,800.20 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612533 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+)	5105612533 09.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612526 09.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	4,764.45 ISLAND HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105612526 09.04.2025 Memory & Cognition Residential 65+ 5105612526 09.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	6,800.08 ISLAND HEALTHCARE LTD 6,800.08 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105612526 09.04.2025 Memory & Cognition Residential 65+ 5105612539 09.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers  Charges from Independent Providers	4.816.84 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105612539 09.04.2025 Memory & Cognition Residential 65+ 5105612539 09.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers  Charges from Independent Providers	5.200.16 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612539 09.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	4.940.04 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612539 09.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	5,200.16 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612539 09.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	4,940.04 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612539 09.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	4,437.44 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612539 09.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105613119 16.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	451.82 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105613118 16.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,111.10 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105613117 16.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	1,111.51 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105613118 16.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	403.85 ISLAND HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105614573 30.04.2025 Memory & Cognition Residential 65+ 5105614573 30.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	421.07 ISLAND HEALTHCARE LTD 457.15 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105614574 30.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	451.82 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105614474 30.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers  Charges from Independent Providers	4.350.15 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105614581 30.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	457.15 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105614581 30.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	457.15 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105614574 30.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	447.84 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612123 04.04.2025 Mental Health Residential 65+	Charges from Independent Providers	85.28 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613118 16.04.2025 Physical Support Nursing 65+	Charges from Independent Providers	492.00 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614574 30.04.2025 Physical Support Nursing 65+	Charges from Independent Providers	381.30 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105612526 09.04.2025 Physical Support Nursing 18-64	Charges from Independent Providers	3,999.52 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105613456 17.04.2025 Physical Support Nursing 18-64	Charges from Independent Providers	351.78 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612113 04.04.2025 Physical Support Nursing 65+	Charges from Independent Providers	94.90 ISLAND HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105614260 25.04.2025 Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	432.55 ISLAND HEALTHCARE LTD 5.856.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105612526 09.04.2025 Physical Support Nursing 65+ 5105612526 09.04.2025 Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	3,608.92 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)  Physical Support - older people (65+)	5105612526 09.04.2025 Physical Support Nursing 65+	Charges from Independent Providers  Charges from Independent Providers	4 341 40 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)  Physical Support - older people (65+)	5105612526	Charges from Independent Providers  Charges from Independent Providers	4,341.40 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612526 09.04.2025 Physical Support Nursing 65+	Charges from Independent Providers	5.600.00 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105612526 09.04.2025 Carers Residential	Charges from Independent Providers	4,609.08 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105614574 30.04.2025 Carers Residential	Charges from Independent Providers	405.08 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612539 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	4,378.92 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612539 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	4,940.04 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612539 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	5,200.16 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612539 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	6,000.12 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612539 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	6,800.08 ISLAND HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612539 09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	5,800.20 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612539 09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612539 09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612539 09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,780.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	4,816.84 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612539 09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	4,366.60 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612539 09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	5,926.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612539 09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	4,366.32 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612539 09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	4,792.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612554 09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	4,586.40 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	4.500.16 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	4.500.16 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	208.14 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	8.493.15 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	434.19 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	510.04 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	884.94 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	405.08 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	405.08 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	383.76 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care				Charges from Independent Providers  Charges from Independent Providers	383.76 ISLAND HEALTHCARE LTD
	Adult Services Adult Services		Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	
Revenue		Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+		421.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	4,437.44 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	421.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people		Learning Disability Residential 65+	Charges from Independent Providers	218.40 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	1,627.08 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	7,972.16 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	5,800.20 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	5,139.96 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	3,241.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	4,593.40 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	4,609.08 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612533 09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	4,579.68 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612525 09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	4,792.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612526 09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	4,607.12 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612526 09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612526 09.04.2025	Physical Support Residential 65+	Charges from Independent Providers	3,241.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612113 04.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612113 04.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612120 04.04.2025	Physical Support Residential 65+	Charges from Independent Providers	85.28 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613880 23.04.2025	Physical Support Residential 65+	Charges from Independent Providers	402.62 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614023 25.04.2025	Physical Support Residential 65+	Charges from Independent Providers	403.44 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	395.65 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614023 25.04.2025	Physical Support Residential 65+	Charges from Independent Providers	395.65 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	403.85 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	3.840.00 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	143.09 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	451.82 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	419.43 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	383 76 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	527.67 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	99 45 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	85.28 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)  Physical Support - older people (65+)		Physical Support Residential 65+  Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	99 45 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory/Cognition-adults (18-64)		Memory & Cognition Nursing 18-64	Charges from Independent Providers  Charges from Independent Providers	4,134.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care			Memory & Cognition Nursing 18-64	Charges from Independent Providers	363 26 ISLAND HEALTHCARE LTD
			Support - Memory/Cognition-adults (18-64)				
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support-older people (65+) Mental Health Support-older people (65+)		Mental Health Nursing 65+ Mental Health Nursing 65+	Charges from Independent Providers Charges from Independent Providers	94.90 ISLAND HEALTHCARE LTD 3.608.92 ISLAND HEALTHCARE LTD
Revenue							
Balance Sheet	Adult Services Adult Services	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GI	4,940.04 ISLAND HEALTHCARE LTD 268.96 ISLAND HEALTHCARE LTD
Balance Sheet		Balance Sheet Balance Sheet				Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	
Balance Sheet	Adult Services		Balance Sheet		REDACTED PERSONAL DATA		514.55 ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,856.48 ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,000.12 ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,366.32 ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	383.76 ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,500.16 ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	268.96 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Housing Services	Homelessness		Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,016.64 ISLAND LETTINGS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Maintenance of Operational Equipment	514.00 ISLAND MOBILITY
Revenue	Community Services	Planning services	Economic Development	5105612672 09.04.2025		Consultants Fees	9,975.00 ISLAND RETROFIT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services		Holiday Activities & Food Programme	Charges from Independent Providers	5,299.50 ISLAND RIDING CENTRE
Revenue	Childrens Services	Children's & Education Services	Family Support Services		Holiday Activities & Food Programme	Charges from Independent Providers	1,040.88 ISLAND RIDING CENTRE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613075 25.04.2025		Charges from Independent Providers	40.00 ISLAND RIDING CENTRE
Revenue	Community Services	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105611659 09.04.2025	Safer Streets	Payment to Private Contractors	1,232.43 ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105614235 25.04.2025		Payment to Private Contractors	317.95 ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105614194 25.04.2025		Payment to Private Contractors	65,405.00 ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105614182 25.04.2025		Highways PFI Call off Costs	168.38 ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105614235 25.04.2025		Highways PFI Call off Costs	445.06 ISLAND ROADS SERVICES LTD
Capital	Adult Services	Capital	Capital		Adelaide & Gouldings Fixtures & Fittings	ICT Hardware & Software - Capital	975.00 ISLAND TELECOM GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Supported Accommodation	Charges from Independent Providers	3,960.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614008 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		Supported Accommodation	Charges from Independent Providers	3,960.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Supported Accommodation	Charges from Independent Providers	3,960.00 ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Supported Accommodation	Charges from Independent Providers	1,980.00 ISLAND YOUTHWAYS LTD
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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 Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)  Physical Support - older people (65+)	5105612516 09.04.2025 Physical Support Residential 65+ 5105612516 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,757.16 ISLANDCARE LTD 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	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	2,632.84 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 Services	Adult Social Care 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 Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105612516 09.04.2025 Physical Support Residential 65+ 5105612516 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	3,780.56 ISLANDCARE LTD 3,241.56 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105612516 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers  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 Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)  Physical Support - older people (65+)	5105611523 02.04.2025 Physical Support Residential 65+ 5105611523 02.04.2025 Physical Support Residential 65+	Charges from Independent Providers	72.54 ISLANDCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)  Physical Support - older people (65+)	5105611523 02.04.2025 Physical Support Residential 65+ 5105611523 02.04.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	72.54 ISLANDCARE LTD 72.54 ISLANDCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)  Physical Support - older people (65+)	5105611523 02.04.2025 Physical Support Residential 65+ 5105611523 02.04.2025 Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	72.54 ISLANDCARE LID 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 Balance Sheet	Adult Services Adult Services	Adult Social Care Balance Sheet	Physical Support - older people (65+) Balance Sheet	5105612417 04.04.2025 Physical Support Residential 65+ 5105614016 25,04.2025 REDACTED PERSONAL DATA	Regular Respite Care Order Settlement to Bal Sht GL	810.39 ISLANDCARE LTD 268.96 ISLANDCARE LTD
Balance Sheet	Adult Services Adult Services	Balance Sheet	Balance Sheet	5105614016 25.04.2025 REDACTED PERSONAL DATA 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 Reducted Personne DATA 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)	5105612678 25.04.2025 Saxonbury	Vehicle Maintenance Costs	45.00 ISLANDWIDE WINDSCREENS
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 Childrens Services	Children's & Education Services	Family Support Services	5105613690 23.04.2025 Supporting Families	Payments to Voluntary and Other Associations Training	1,850.00 ISLE OF WIGHT HOCKEY CLUB
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105613661 17.04.2025 Workforce Development - Early Years 5105612314 11.04.2025 Workforce Development - Farly Years	Training	1,000.00 ISLE OF WIGHT NHS TRUST 1,000.00 ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services Resources	Children's & Education Services Central Services	Other Education and Community Budget Support Services	5105612314 11.04.2025 Workforce Development - Early Years 5105612314 11.04.2025 Specialist Cross-Council Training	Training Training	1,000.00 ISLE OF WIGHT NHS TRUST 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	Public Health	NHS Health Check Programme	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	Public Health	NHS Health Check Programme	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	Public Health	Miscellaneous Public Health Services	5105612664 11.04.2025 Family Hubs	Advertising & Publicity	240.00 ISLE OF WIGHT OBSERVER LTD
Revenue	Childrens Services Public Health	Children's & Education Services Public Health	Family Support Services Public Mental Health	5105612664 11.04.2025 DfE Family Hubs/Start For Life Programme 5105614340 30.04.2025 Public Mental Health NP	Marketing Costs Advertising & Publicity	240.00 ISLE OF WIGHT OBSERVER LTD 1 210 00 ISLE OF WIGHT RADIO LTD
Revenue	Public Health Public Health	Public Health Public Health	Public Mental Health Public Mental Health	5105614340 30.04.2025 Public Mental Health NP 5105614341 30.04.2025 Public Mental Health NP	Advertising & Publicity Advertising & Publicity	1,210.00 ISLE OF WIGHT RADIO LTD 780.00 ISLE OF WIGHT RADIO LTD
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	5105614341 30.04.2025 Public Melital Health NP 5105611632 02.04.2025 Road Safety - Highways	Advertising & Publicity  Advertising & Publicity	1 000 00 ISLE OF WIGHT RADIO LTD
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105614337 30.04.2025 Road Safety - Highways	Advertising & Publicity 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 Revenue	Community Services Childrens Services	Children's & Education Services Children's & Education Services	Adult & Community Learning Children Looked After	5105613164 16.04.2025 IOW Youth Hub	Grants to External Bodies	15,549.26 ISLE OF WIGHT YOUTH TRUST 630.00 ISLE OF WIGHT YOUTH TRUST
revenue	Gillidrens Services	Unidren's & Education Services	Crimulen Looked Arter	5105612056 02.04.2025 Support for Looked After Children CIC	Support Children	030.00 ISLE OF WIGHT YOUTH IKUST

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 Childrens Services	Children's & Education Services	Children Looked After	5105614031 25.04.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue		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 Revenue	Childrens Services Chief Executive	Children's & Education Services Adult Social Care	Children Looked After	5105612137 04.04.2025 In-house Fostering	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Social Support - Asylum Seeker Support Children Looked After	5105614636 30.04.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105614063 25.04.2025 Special Guardianship Order Costs 5105612169 04.04.2025 Special Guardianship Order Costs	Support Children	
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After Children Looked After	5105612833 11.04.2025 Special Guardianship Order Costs	Support Children Support Children	161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Children Looked After			
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105613501 17.04.2025 Special Guardianship Order Costs 5105614053 25.04.2025 Special Guardianship Order Costs	Support Children Support Children	161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After			161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105612159 04.04.2025 Special Guardianship Order Costs 5105612823 11.04.2025 Special Guardianship Order Costs	Support Children Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105612823 11.04.2025 Special Guardianship Order Costs 5105613491 17.04.2025 Special Guardianship Order Costs	Support Children Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105613491 17.04.2025 Special Guardianship Order Costs 5105614041 25.04.2025 Special Guardianship Order Costs	Support Children Support Children	274 58 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105612147 04.04.2025 Special Guardianship Order Costs	Support Children Support Children	274.58 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105612811 11.04.2025 Special Guardianship Order Costs	Support Children Support Children	274.58 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105613479 17.04.2025 Special Guardianship Order Costs 5105613479 17.04.2025 Special Guardianship Order Costs	Support Children Support Children	274.58 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105614042 25.04.2025 Special Guardianship Order Costs 5105614042 25.04.2025 Adoption Costs	Support Children Support Children	44.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education 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'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 Audption Costs 5105612650 09.04.2025 Westridge Squash Courts	Operational Equipment	99 46 I P I FNNARD I TD
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 Westringe Squasir Courts	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	5105613488 17.04.2025 Special Guardianship Order Costs	Support Children	197.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613488 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 LVAN-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 J&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		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 JMC AG LTD
Capital	Resources	Capital	Capital	5105612393 04.04.2025 Capital Receipts	Payment to Contractors - Capital	800.00 JMD 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
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105612967 16.04.2025 BCF Community Equipment Store	Operational Equipment
Revenue	Community Services	Environmental & Regulatory Services		5105613644 17.04.2025 Licensing Services	Veterinary Fees
Revenue	Community Services	Environmental & Regulatory Services		5105614299 25.04.2025 Cemeteries Administration	Grounds Maintenance
Capital	Place	Capital	Capital	5105614298 25.04.2025 Parks and Gardens Capital	Payment to Contractors - Capital
Revenue	Resources	Central Services	Support Services	5105612381 04.04.2025 Litigation Costs	Legal Fees - Other Parties
Revenue	Resources	Central Services	Support Services	5105612382 04.04.2025 Litigation Costs	Legal Fees - Other Parties
Revenue	Resources	Central Services	Support Services	5105612374 04.04.2025 Litigation Costs	Legal Fees - Other Parties
Revenue	Resources	Central Services	Support Services	5105612481 09.04.2025 Litigation Costs	Legal Fees - Other Parties
Revenue	Resources	Central Services	Support Services	5105612443 04.04.2025 Litigation Costs	Legal Fees - Other Parties
Revenue	Resources	Central Services	Support Services	5105612747 11.04.2025 Litigation Costs	Legal Fees - Other Parties
Revenue	Resources	Central Services	Support Services	5105613369 23.04.2025 Litigation Costs	Legal Fees - Other Parties
Revenue	Resources	Central Services	Support Services	5105613384 23.04.2025 Litigation Costs	Legal Fees - Other Parties
Revenue	Resources	Central Services	Support Services	5105613139 16.04.2025 Litigation Costs	Legal Fees - Other Parties
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105614490 30.04.2025 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105611752 25.04.2025 The Heights	Operational Equipment
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105611752 25.04.2025 The Heights	Operational Equipment
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105611752 25.04.2025 The Heights	Operational Equipment
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105611752 25.04.2025 The Heights	Operational Equipment
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105611752 25.04.2025 The Heights	Postage
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613142 16.04.2025 Ferry Operation	Operational Equipment
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613613 17.04.2025 Children placed with Family&Friends	Boarding Out Allowances
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614174 25.04.2025 Children placed with Family&Friends	Boarding Out Allowances
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612285 04.04.2025 Children placed with Family&Friends	Boarding Out Allowances
Revenue	Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	5105612285 04.04.2025 Children placed with Family&Friends 5105612946 11.04.2025 Children placed with Family&Friends	Boarding Out Allowances
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105614500 30.04.2025 Children placed with Family Artiends 5105614500 30.04.2025 Memory & Cognition Nursing 65+	Charges from Independent Provid
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105612404 04.04.2025 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases
Revenue	Adult Services	Housing Services	Homelessness	5105613788 23.04.2025 Dinosaur Isle Museum (Sandown Geology) 5105613788 23.04.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leasehol
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614104 25.04.2025 Special Guardianship Order Costs	Support Children
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105612210 04.04.2025 Special Guardianship Order Costs	Support Children
Revenue		Children's & Education Services	Children Looked After	5105612874 11.04.2025 Special Guardianship Order Costs	Support Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613542 17.04.2025 Special Guardianship Order Costs	Support Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612135 04.04.2025 Children placed with Family&Friends	Boarding Out Allowances
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612135 04.04.2025 Children placed with Family&Friends	Boarding Out Allowances
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614029 25.04.2025 Children placed with Family&Friends	Boarding Out Allowances
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614029 25.04.2025 Children placed with Family&Friends	Boarding Out Allowances
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613467 17.04.2025 Children placed with Family&Friends	Boarding Out Allowances
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613467 17.04.2025 Children placed with Family&Friends	Boarding Out Allowances
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612799 11.04.2025 Children placed with Family&Friends	Boarding Out Allowances
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612799 11.04.2025 Children placed with Family&Friends	Boarding Out Allowances
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612266 04.04.2025 Children placed with Family&Friends	Boarding Out Allowances
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612266 04.04.2025 Children placed with Family&Friends	Boarding Out Allowances
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612928 11.04.2025 Children placed with Family&Friends	Boarding Out Allowances
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612928 11.04.2025 Children placed with Family&Friends	Boarding Out Allowances
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613596 17.04.2025 Children placed with Family&Friends	Boarding Out Allowances
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613596 17.04.2025 Children placed with Family&Friends	Boarding Out Allowances
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614157 25.04.2025 Children placed with Family&Friends	Boarding Out Allowances
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614157 25.04.2025 Children placed with Family&Friends	Boarding Out Allowances
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614099 25.04.2025 Children placed with Family&Friends	Boarding Out Allowances
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613537 17.04.2025 Children placed with Family&Friends	Boarding Out Allowances
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612205 04.04.2025 Children placed with Family&Friends	Boarding Out Allowances
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612869 11.04.2025 Children placed with Family&Friends	Boarding Out Allowances
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614045 25.04.2025 Special Guardianship Order Costs	Support Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612151 04.04.2025 Special Guardianship Order Costs	Support Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612815 11.04.2025 Special Guardianship Order Costs	Support Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613483 17.04.2025 Special Guardianship Order Costs	Support Children
Revenue	Adult Services	Housing Services	Homelessness	5105613786 23.04.2025 Special Guardianship Order Costs 5105613786 23.04.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leasehol
Revenue	Adult Services	Housing Services	Homelessness	5105613786 23.04.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leasehol
Revenue	Adult Services	Housing Services	Homelessness	5105613786 23.04.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leasehol
Revenue	Adult Services Adult Services	Housing Services Housing Services	Homelessness	5105613786 23.04.2025 Private Rented Sector Leasing Scheme 5105613786 23.04.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseno
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614065 25.04.2025 Private Nemed Sector Cessing Scheme	Support Children
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	5105614065 25.04.2025 Special Guardianship Order Costs 5105614065 25.04.2025 Special Guardianship Order Costs	Support Children Support Children
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105612171 04.04.2025 Special Guardianship Order Costs	Support Children
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105612171 04.04.2025 Special Guardianship Order Costs	Support Children Support Children
				5105612835 11.04.2025 Special Guardianship Order Costs	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612835 11.04.2025 Special Guardianship Order Costs	Support Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613503 17.04.2025 Special Guardianship Order Costs	Support Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613503 17.04.2025 Special Guardianship Order Costs	Support Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614068 25.04.2025 Special Guardianship Order Costs	Support Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612174 04.04.2025 Special Guardianship Order Costs	Support Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612838 11.04.2025 Special Guardianship Order Costs	Support Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613506 17.04.2025 Special Guardianship Order Costs	Support Children
Revenue	Adult Services	Housing Services	Homelessness	5105613795 23.04.2025 Emergency Interim Accommodation	Accommodation Costs - Bed & Bro
Revenue	Adult Services	Housing Services	Homelessness	5105613795 23.04.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leasehol
Revenue	Adult Services	Housing Services	Homelessness	5105613795 23.04.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leasehol
Revenue	Adult Services	Housing Services	Homelessness	5105613795 23.04.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leasehol
Revenue	Adult Services	Housing Services	Homelessness	5105613795 23.04.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leasehol
Revenue	Adult Services	Housing Services	Homelessness	5105613795 23.04.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leasehol
Revenue	Resources	Central Services	Support Services	5105613409 17.04.2025 Specialist Cross-Council Training	Training
Revenue	Resources	Central Services	Support Services	5105613306 16.04.2025 Litigation Costs	Legal Fees - Other Parties
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612617 09.04.2025 Workforce Development - Early Years	Training
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105612781 11.04.2025 Reducing Parental Conflict Programme	Payments to Voluntary and Other
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105612405 04.04.2025 DfE Family Hubs/Start For Life Programme	Payments to Voluntary and Other
Revenue	Resources	Central Services	Support Services	5105613341 16.04.2025 County Hall Central Mail Room	Courier Costs

5,194.80 JOERNS HEALTHCARE LTD 512.98 JOHN CHITTY MRCVS 2,480.16 JOHN O CONNER GROUNDS MAINTENANCE LTD 3,720.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 400.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON -400.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 400.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 500.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 400.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 400.00 JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON 2,917.28 JONPAUL GIFTS LTD 34.40 JORDAN LEISURE SYSTEMS LTD 26.40 JORDAN LEISURE SYSTEMS LTD 19.20 JORDAN LEISURE SYSTEMS LTD 56.00 JORDAN LEISURE SYSTEMS LTD 20.00 JORDAN LEISURE SYSTEMS LTD 63.95 JP MCDOUGALL & CO LTD 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 4.871.43 JUNIPER HOUSE 30.00 IWART 892.66 REDACTED PERSONAL DATA eholder Payments 167.34 REDACTED PERSONAL DATA 167.34 REDACTED PERSONAL DATA 167.34 REDACTED PERSONAL DATA 167.34 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328 93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA 195.53 REDACTED PERSONAL DATA 195.53 REDACTED PERSONAL DATA 195.53 REDACTED PERSONAL DATA 195.53 REDACTED PERSONAL DATA eholder Payments 892 66 REDACTED PERSONAL DATA 849 47 REDACTED PERSONAL DATA eholder Payments eholder Payments 892.66 REDACTED PERSONAL DATA 892.66 REDACTED PERSONAL DATA eholder Payments 160.74 REDACTED PERSONAL DATA 167.34 REDACTED PERSONAL DATA 160.74 REDACTED PERSONAL DATA 167.34 REDACTED PERSONAL DATA 160.74 REDACTED PERSONAL DATA 167.34 REDACTED PERSONAL DATA 160.74 REDACTED PERSONAL DATA 167 34 REDACTED PERSONAL DATA 185.45 REDACTED PERSONAL DATA 185.45 REDACTED PERSONAL DATA 185.45 REDACTED PERSONAL DATA 185.45 REDACTED PERSONAL DATA 6,523.18 KANDY COMMERCIAL LTD eholder Payments 769.81 KANDY COMMERCIAL LTD eholder Payments 769.81 KANDY COMMERCIAL LTD eholder Payments 769.81 KANDY COMMERCIAL LTD eholder Payments 663 64 KANDY COMMERCIAL LTD eholder Payments 663 64 KANDY COMMERCIAL LTD 1.000.00 REDACTED PERSONAL DATA 450.00 KATHERINE MACDONALD, PALLANT CHAMBERS, CHICHESTER 500.00 REDACTED PERSONAL DATA 300.00 KATIE JULIA PARENT CARE 1,053.75 KATIE JULIA PARENT CARE ther Associations

3,106.50 JOERNS HEALTHCARE LTD

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	510561241 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's & Education Services	Children Looked After Children Looked After	5105613406 17.04.2025 Purchased Residential 5105613399 17.04.2025 Purchased Residential	Charges from Independent Providers Charges from Independent Providers	8,664.50 KEYS GROUP PCE 12,232.71 KEYS GROUP PCE
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105613399 17.04.2025 Purchased Residential 5105613400 23.04.2025 Purchased Residential	Charges from Independent Providers  Charges from Independent Providers	12,232.71 KEYS GROUP PCE 25,034.94 KEYS GROUP PCE
Revenue	Childrens Services Childrens Services	Children's & Education 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  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 Schils & 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 Central Services	Support Services Support Services	5105613715 23.04.2025 Litigation Costs 5105614666 30.04.2025 Litigation Costs	Legal Fees - Other Parties Legal Fees - Other Parties	14,045.00 KINGSLEY NAPLEY LLP 17,935.00 KINGSLEY NAPLEY LLP
Revenue Revenue	Resources Adult Services	Central Services Adult Social Care	Support Services Support - Memory /Cognition-older people (65+)	5105614866 30.04.2025 Litigation Costs 5105611875 02.04.2025 Memory & Cognition Residential 65+	Legal Fees - Other Parties  Charges from Independent Providers	17,935.00 KINGSLEY NAPLEY LLP 99.45 KITE HILL NURSING HOME
Revenue	Adult Services Adult Services	Adult Social Care 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	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 Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)  Physical Support - older people (65+)	5105612513 09.04.2025 Physical Support Residential 65+ 5105612513 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	3,780.56 KITE HILL NURSING HOME 2.160.32 KITE HILL NURSING HOME
Revenue	Adult Services Adult Services	Adult Social Care 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 Adult Services	Capital Adult Social Care	Capital	5105613102 25.04.2025 Parks and Gardens Capital	Plant, Equipment & Furniture - Capital	19,967.14 KOMPAN LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support - adults (18-64) Mental Health Support - adults (18-64)	5105614111 25.04.2025 Mental Health Residential 18-64 5105612563 09.04.2025 Mental Health Residential 18-64	Charges from Independent Providers Charges from Independent Providers	7,695.29 KRISTAL SOUTH LIMITED 8,524.32 KRISTAL SOUTH LIMITED
Revenue	Adult Services Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613127 16.04.2025 Learning Disability Residential 18-64	Charges from Independent Providers  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 Services	Adult Social Care 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 Revenue	Adult Services Adult Services	Adult Social Care Housing Services	Learning Disability Suppt-adults (18-64) Homelessness	5105614111 25.04.2025 Learning Disability Residential 18-64 5105613771 23.04.2025 Emergency Interim Accommodation	Charges from Independent Providers Accommodation Costs - Bed & Breakfast	937.26 KRISTAL SOUTH LIMITED 5.869.50 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Housing Services	Homelessness	5105613771 23.04.2025 Enlegency Interim Accommodation 5105613787 23.04.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66 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	2,632.84 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105613785 23.04.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105612663 09.04.2025 Short Breaks	Cleaning Contracts	72.30 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 LAKETAXI 390.00 LAKETAXI
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105612403 09.04.2025 Home To School Transport SEN Post 16 5105611614 02.04.2025 Home To School Transport SEN Post 16	Taxis - Contract Hire Taxis - Contract Hire	494.00 LAKE TAXI
Revenue	Childrens Services	Children's & Education Services  Children's & Education Services	Other Education and Community Budget  Other Education and Community Budget	5105612402 09.04.2025 Home To School Transport SEN Post 19	Taxis - Contract Hire	448.00 LAKETAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611614 02.04.2025 Home To School Transport SEN Secondary	Taxis - Contract Hire	988.00 LAKETAXI
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 LAKETAXI
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 Mainstream Primary	Taxis - Contract Hire	825.00 LAKE TAXI
Revenue	Community 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 Childrens Services	Central Services	Support Services	5105612735 09.04.2025 Litigation Costs	Professional Services Taxis - Contract Hire	1,070.00 LAWYERS IN LOCAL GOVERNMENT
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105613838 23.04.2025 Home To School Transport SEN Primary 5105613843 23.04.2025 Home To School Transport SEN Post 16	Taxis - Contract Hire Taxis - Contract Hire	630.00 LEADERCABS IOW LTD 1.330.00 LEADERCABS IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget  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  Children's & Education Services	Other Education and Community Budget  Other Education and Community Budget	5105613820 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	5105613837 23.04.2025 Home To School Transprt 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 Transprt 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 Transprt 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 Children's & Education Services	Family Support Services	5105613835 30.04.2025 S17 Disabled Children 5105611628 02.04.2025 Support for Looked After Children CIC	Transport of Clients	160.00 LEADERCABS IOW LTD 269.50 LEADERCABS IOW LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105611628 02.04.2025 Support for Looked After Children CIC 5105613829 30.04.2025 Support for Looked After Children CIC	Transport of Clients Transport of Clients	269.50 LEADERCABS IOW LTD 924.00 LEADERCABS IOW LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105611870 04.04.2025 Support for Edoked Arter Children Cic	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

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Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105613188 16.04.2025 Reviewing Officer 5105613163 16.04.2025 Childrens Support & Protection Service	Agency staff Agency staff	336.26 LEADERS IN CARE RECRUITMENT LTD 2,122.83 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services Childrens Services	Children's & Education 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 Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612770 11.04.2025 Childrens Support & Protection Service 5105612763 11.04.2025 Childrens Support & Protection Service	Agency staff	3,130.53 LEADERS IN CARE RECRUITMENT LTD 2,092.23 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105613386 17.04.2025 Childrens Support & Protection Service 5105613386 17.04.2025 Childrens Support & Protection Service	Agency staff Agency staff	2,092.23 LEADERS IN CARE RECRUITMENT LTD  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 Revenue	Childrens Services Childrens Services	Children's & Education 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 2.129.23 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105612354 04.04.2025 Childrens Support & Protection Service 5105614000 30.04.2025 Childrens Support & Protection Service	Agency staff Agency staff	2,129.23 LEADERS IN CARE RECRUITMENT LTD  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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611712 02.04.2025 Childrens Support & Protection Service 5105611754 02.04.2025 Childrens Support & Protection Service	Agency staff	2,191.23 LEADERS IN CARE RECRUITMENT LTD 9.90 LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105611869 04.04.2025 Childrens Support & Protection Service 5105611869 04.04.2025 Childrens Support & Protection Service	Agency staff 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 Revenue	Childrens Services Adult Services	Children's & Education Services Housing Services	Safeguarding Children/Young Peoples Svs Homelessness	5105611976 09.04.2025 Childrens Support & Protection Service 5105612613 23.04.2025 Homelessness Support	Agency staff Client Expenses	2,128.23 LEADERS IN CARE RECRUITMENT LTD 195.00 LEE ATKINS TRANSPORT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105612613 23.04.2025 Homelessness 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 Services	Adult Social Care Adult Social Care	Physical Support - adults (18-64)	5105612545 09.04.2025 Physical Support Residential 18-64	Charges from Independent Providers Charges from Independent Providers	6,240.08 LEONARD CHESHIRE DISABILITY 5,680.08 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - adults (18-64) Physical Support - adults (18-64)	5105612545 09.04.2025 Physical Support Residential 18-64 5105612545 09.04.2025 Physical Support Residential 18-64	Charges from Independent Providers  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 Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105613766 23.04.2025 Physical Support Residential 65+ 5105613766 23.04.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	7,969.08 LEONARD CHESHIRE DISABILITY 3,699.93 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Long Term Support	5105612545 09.04.2025 Sunny Bay	Charges from Independent Providers  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 Capital	Resources Childrens Services	Capital Capital	Capital Capital	5105612633 16.04.2025 Management of Asbestos 5105613211 16.04.2025 Primary Capital Schemes	Payment to Contractors - Capital  Payment to Contractors - Capital	957.00 LIFELINE ALARM SYSTEMS LTD 5.916.00 LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services 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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget	5105613050 11.04.2025 Statutory Assessment and Review Team	Professional Services Professional Services	13,390.00 LINQ HEALTHCARE RECRUITMENT
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105613051 11.04.2025 Statutory Assessment and Review Team 5105613052 11.04.2025 Statutory Assessment and Review Team	Professional Services Professional Services	18,250.00 LINQ HEALTHCARE RECRUITMENT 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 Capital	Place Place	Capital Capital	Capital Capital	5105613662 17.04.2025 Parks and Gardens Capital 5105613388 17.04.2025 Parks and Gardens Capital	External Design and Supervision Fees	86.40 INSPIRED 2,000.00 INSPIRED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612702 09.04.2025 Support for Looked After Children CSPS4	External Design and Supervision Fees Support Children	56.25 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Central Services to the Public			
Revenue	Resources	Central Services		5105613351 16.04.2025 Local Land Charges	Professional Subscriptions	160.00 LLCI LIMITED
Revenue	Resources		Support Services	5105612429 04.04.2025 Human Resources	Professional Subscriptions Medical Fees and Staff Welfare	160.00 LLCI LIMITED 1,157.82 LNRS DATA SERVICES LTD
Revenue Revenue		Central Services	Support Services Support Services	5105612429 04.04.2025 Human Resources 5400003541 30.04.2025 Specialist Cross-Council Training	Medical Fees and Staff Welfare Training	160.00 LLCI LIMITED 1,157.82 LNRS DATA SERVICES LTD -1.33 LOCAL REGISTRATION SERVICES ASSOCIATION
	Childrens Services	Central Services Children's & Education Services	Support Services Support Services Family Support Services	5105612429 04.04.2025 Human Resources 540000341 30.04.2025 Specialist Cross-Council Training 5105611565 02.04.2025 517 Disabled Children	Medical Fees and Staff Welfare Training Professional Services	160.00 LLCI LIMITED 1,157.82 LNRS DATA SERVICES LTD -1.33 LOCAL REGISTRATION SERVICES ASSOCIATION 225.00 LOCKFIT ISLE OF WIGHT LTD
Revenue	Childrens Services Resources Adult Services	Central Services	Support Services Support Services	5105612429 04.04.2025 Human Resources 5400003541 30.04.2025 Specialist Cross-Council Training	Medical Fees and Staff Welfare Training	160.00 LLCI LIMITED 1,157.82 LNRS DATA SERVICES LTD -1.33 LOCAL REGISTRATION SERVICES ASSOCIATION
	Resources	Central Services Children's & Education Services Central Services	Support Services Support Services Family Support Services Support Services	5105612429 04.04.2025 Human Resources 5400003541 30.04.2025 Specialist Cross-Council Training 5105611565 02.04.2025 517 Disabled Children 5105613042 11.04.2025 Financial Management Overheads	Medical Fees and Staff Welfare Training Professional Services Licences	160.00 LLCI LIMITED 1.157.82 LINES DATA SERVICES LTD -1.33 LOCAL REGISTRATION SERVICES ASSOCIATION 225.00 LOCKFT ISLE OF WIGHT LTD 3,600.00 LOGOTECH SYSTEMS
Revenue Revenue	Resources Adult Services Adult Services Adult Services	Central Services Children's & Education Services Central Services Adult Social Care Adult Social Care Adult Social Care	Support Services Support Services Family Support Services Support Services Support Services Support - Memory /Cognilion-older people (65+) Support - Memory /Cognilion-older people (65+) Support - Memory /Cognilion-older people (65+)	5:105512429 04.04.2025 Human Resources 5:00003613 03.04.2025 Specialist Cross-Council Training 5:105611565 02.04.2025 5:17 Disabled Children 5:1056121563 04.04.2025 Memory & Cognition Residential 65+ 5:105612125 04.04.2025 Memory & Cognition Residential 65+ 5:1056122546 09.04.2025 Memory & Cognition Residential 65+ 5:1056125465 09.04.2025 Memory & Cognition Residential 65+	Medical Fees and Staff Welfare Training Professional Services Licences Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	160.00 LICI LIMITED 1,157.82 LNRS DATA SERVICES LTD 1.33 LOCAL REGISTRATION SERVICES ASSOCIATION 225.00 LOCKFIT ISLE OF WIGHT LTD 3,600.00 LOGOTECH SYSTEMS 85.28 LONDON RESIDENTIAL HEALTHCARE 5,000.24 LONDON RESIDENTIAL HEALTHCARE 5,000.24 LONDON RESIDENTIAL HEALTHCARE
Revenue Revenue Revenue	Resources Adult Services Adult Services Adult Services Adult Services Adult Services	Central Services Children's & Education Services Central Services Adult Social Care	Support Services Support Services Family Support Services Support Services Support Services Support Memory /Cognition-older people (85+) Support - Memory /Cognition-older people (85+) Support - Memory /Cognition-older people (85+) Physical Support - adults (18-64)	\$105612429 04.04.2025 Specialist Cross-Courcil Training \$100601361 20.04.2025 Specialist Cross-Courcil Training \$100601365 02.04.2025 \$17 Disabled Children \$1006013042 \$1.04.2025 Financial Management Overheads \$100601212 04.04.2025 Memory & Cognition Residential 65+ \$1056122546 09.04.2025 Memory & Cognition Residential 65+ \$1006012846 09.04.2025 Memory & Cognition Residential 65+ \$1006012846 09.04.2025 Memory & Cognition Residential 65+ \$1006012846 09.04.2025 Memory & Cognition Residential 65+	Medical Fees and Staff Welfare Training Professional Services Licences Charges from Independent Providers	160.00 LLCI LIMITED 1,157.82 LNRS DATA SERVICES LTD 1.33 LOCAL REGISTRATION SERVICES ASSOCIATION 225.00 LOCKETI ELE DE WIGHT LTD 3,600.00 LOGOTECH SYSTEMS 85.28 LONDON RESIDENTIAL HEALTHCARE 5,000.24 LONDON RESIDENTIAL HEALTHCARE 3,241.56 LONDON RESIDENTIAL HEALTHCARE 63.96 LONDON RESIDENTIAL HEALTHCARE
Revenue Revenue Revenue Revenue	Resources Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Central Services Children's & Education Services Central Services Adult Social Care	Support Services Support Services Family Support Services Support Services Support Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - adults (18-64) Physical Support - older people (65+)	5105612429 04.04.2025 Human Resources 5400003341 30.04.2025 Specialist Cross-Council Training 5105611580 20.40.2025 517 Disabled Children 5105613042 11.04.2025 Financial Management Overheads 5105612125 04.04.2025 Memory & Cognition Residential 65+ 5105612546 09.04.2025 Memory & Cognition Residential 65+ 5105612546 09.04.2025 Memory & Cognition Residential 65+ 5105613583 30.04.2025 Physical Support Nursing 18-64 5105614583 30.04.2025 Physical Support Nursing 65+	Medical Fees and Staff Welfare Training Professional Services Licences Charges from Independent Providers	160.00 LICI LIMITED  1.157.82 LNRS DATA SERVICES LTD  1.33 LOCAL REGISTRATION SERVICES ASSOCIATION 225.00 LOCKFIT ISLE OF WIGHT LTD 3,600.00 LOGGTECH SYSTEMS 85.28 LONDON RESIDENTIAL HEALTHCARE 5,000.24 LONDON RESIDENTIAL HEALTHCARE 3,241.56 LONDON RESIDENTIAL HEALTHCARE 63.96 LONDON RESIDENTIAL HEALTHCARE 1,381.70 LONDON RESIDENTIAL HEALTHCARE
Revenue Revenue Revenue	Resources Adult Services Adult Services Adult Services Adult Services Adult Services	Central Services Children's & Education Services Central Services Adult Social Care	Support Services Support Services Family Support Services Support Services Support Services Support Memory /Cognition-older people (85+) Support - Memory /Cognition-older people (85+) Support - Memory /Cognition-older people (85+) Physical Support - adults (18-64)	\$105612429 04.04.2025 Specialist Cross-Courcil Training \$100601361 20.04.2025 Specialist Cross-Courcil Training \$100601365 02.04.2025 \$17 Disabled Children \$1006013042 \$1.04.2025 Financial Management Overheads \$100601212 04.04.2025 Memory & Cognition Residential 65+ \$1056122546 09.04.2025 Memory & Cognition Residential 65+ \$1006012846 09.04.2025 Memory & Cognition Residential 65+ \$1006012846 09.04.2025 Memory & Cognition Residential 65+ \$1006012846 09.04.2025 Memory & Cognition Residential 65+	Medical Fees and Staff Welfare Training Professional Services Licences Charges from Independent Providers	160.00 LLCI LIMITED 1,157.82 LNRS DATA SERVICES LTD 1.33 LOCAL REGISTRATION SERVICES ASSOCIATION 225.00 LOCKETI ELE DE WIGHT LTD 3,600.00 LOGOTECH SYSTEMS 85.28 LONDON RESIDENTIAL HEALTHCARE 5,000.24 LONDON RESIDENTIAL HEALTHCARE 3,241.56 LONDON RESIDENTIAL HEALTHCARE 63.96 LONDON RESIDENTIAL HEALTHCARE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Adult Services Adult Agrices	Central Services Children's & Education Services Central Services Adult Social Care	Support Services Support Services Family Support Services Support Services Support Services Support Services Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - adults (18-84) Physical Support - adults (18-84)	\$105612429 (0.04.2025 Specialist Cross-Council Training \$105611565 02.04.2025 Specialist Cross-Council Training \$105611565 02.04.2025 Specialist Cross-Council Training \$105611565 02.04.2025 Smith Council Training \$105611256 02.04.2025 Smith Council Management Overheads \$1056612125 04.04.2025 Memory & Cognition Residential 65+ \$1056125246 09.04.2025 Memory & Cognition Residential 65+ \$1056125246 09.04.2025 Memory & Cognition Residential 65+ \$105614583 30.04.2025 Physical Support Nursing 18-64 \$105614583 30.04.2025 Physical Support Nursing 65+ \$105614587 30.04.2025 Physical Support Nursing 65+ \$1056125267 09.04.2025 Physical Support Nursing 65+ \$1056125267 09.04.2025 Physical Support Nursing 18-64 \$105612567 09.04.2025 Physical Support Nursing 18-64 \$105612567 09.04.2025 Physical Support Nursing 18-64	Medical Fees and Staff Welfare Training Professional Services Licences Charges from Independent Providers	160.00 LICI LIMITED  1,157.82 LNRS DATA SERVICES LTD  1.33 LOCAL REGISTRATION SERVICES ASSOCIATION  225.00 LOCKFIT ISLE OF WIGHT LTD  3,600.00 LOGOTECH SYSTEMS  85.28 LONDON RESIDENTIAL HEALTHCARE  5,000.24 LONDON RESIDENTIAL HEALTHCARE  3,241.56 LONDON RESIDENTIAL HEALTHCARE  63.96 LONDON RESIDENTIAL HEALTHCARE  1,381.70 LONDON RESIDENTIAL HEALTHCARE  9,643.05 LONDON RESIDENTIAL HEALTHCARE  11,478.15 LONDON RESIDENTIAL HEALTHCARE  11,478.15 LONDON RESIDENTIAL HEALTHCARE  11,478.15 LONDON RESIDENTIAL HEALTHCARE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Adult Services	Central Services Children's & Education Services Central Services Adult Social Care	Support Services Support Services Family Support Services Support Services Support Services Support Services Support Memory /Cognilion-older people (65+) Support - Memory /Cognilion-older people (65+) Support - Memory /Cognilion-older people (65+) Physical Support - adults (18-64) Physical Support - adults (18-64) Physical Support - older people (65+) Physical Support - adults (18-64) Physical Support - adults (18-64)	\$105612429 04.04.2025 Specialist Cross-Courcil Training \$100601365 02.04.2025 Specialist Cross-Courcil Training \$100601365 02.04.2025 S17 Disabled Children \$1006013042 11.04.2025 Financial Management Overheads \$100601245 04.04.2025 Memory & Cognition Residential 65+ \$105612546 09.04.2025 Memory & Cognition Residential 65+ \$1006012546 09.04.2025 Memory & Cognition Residential 65+ \$1006012546 09.04.2025 Physical Support Nursing 18-64 \$1006012560 09.04.2025 Physical Support Nursing 65+ \$1056012507 09.04.2025 Physical Support Nursing 18-64 \$1006012507 09.04.2025 Physical Support Nursing 18-64	Medical Fees and Staff Welfare Training Professional Services Licences Charges from Independent Providers	160.0 LICI LIMITED 1,157.82 LINES DATA SERVICES LTD 1,33 LOCAL REGISTRATION SERVICES ASSOCIATION 225.00 LOCKFITISLE OF WIGHT LTD 3,600.00 LOGGTECH SYSTEMS 85.28 LONDON RESIDENTIAL HEALTHCARE 5,000.24 LONDON RESIDENTIAL HEALTHCARE 3,041.56 LONDON RESIDENTIAL HEALTHCARE 1,381.70 LONDON RESIDENTIAL HEALTHCARE 1,381.70 LONDON RESIDENTIAL HEALTHCARE 1,478.15 LONDON RESIDENTIAL HEALTHCARE 1,478.15 LONDON RESIDENTIAL HEALTHCARE 2,272.01 LONDON RESIDENTIAL HEALTHCARE 4,893.56 LONDON RESIDENTIAL HEALTHCARE 4,893.56 LONDON RESIDENTIAL HEALTHCARE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Adult Services	Central Services Children's & Education Services Central Services Adult Social Care	Support Services Support Services Family Support Services Support Services Support Services Support Services Support Services Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Physical Support - adults (18-84) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - adults (18-64) Physical Support - older people (65+)	\$105612429 0.04.02025 Specialist Cross-Council Training \$105611565 02.04.02025 Specialist Cross-Council Training \$105611565 02.04.02025 Specialist Cross-Council Training \$105611565 02.04.02025 Smooth Specialist Cross-Council Training \$1056121246 09.04.02025 Memory & Cognition Residential 65+ \$105612246 09.04.02025 Memory & Cognition Residential 65+ \$1056125460 09.04.02025 Memory & Cognition Residential 65+ \$1056124583 09.04.02025 Physical Support Nursing 18-64 \$1056124580 09.04.02025 Physical Support Nursing 65- \$105612407 09.04.02025 Physical Support Nursing 65- \$105612507 09.04.02025 Physical Support Nursing 18-64 \$105612540 09.04.02025 Physical Support Nursing 18-64 \$105612540 09.04.02025 Physical Support Nursing 18-64 \$105612526 09.04.02025 Physical Support Nursing 18-64 \$105612526 09.04.02025 Physical Support Nursing 18-64	Medical Fees and Staff Welfare Training Professional Services Licences Charges from Independent Providers	160.00 LICI LIMITED  1.167.82 LNRS DATA SERVICES LTD  1.33 LOCAL REGISTRATION SERVICES ASSOCIATION 225.00 LOCKFIT ISLE OF WIGHT LTD 3,000.00 LOGGTECH SYSTEMS 85.28 LONDON RESIDENTIAL HEALTHCARE 5,000.24 LONDON RESIDENTIAL HEALTHCARE 3,241.56 LONDON RESIDENTIAL HEALTHCARE 1,381.70 LONDON RESIDENTIAL HEALTHCARE 9,643.05 LONDON RESIDENTIAL HEALTHCARE 9,643.05 LONDON RESIDENTIAL HEALTHCARE 4,483.56 LONDON RESIDENTIAL HEALTHCARE 4,893.56 LONDON RESIDENTIAL HEALTHCARE 4,993.56 LONDON RESIDENTIAL HEALTHCARE 4,900.000 RESIDENTIAL HEALTHCARE 4,900.000 RESIDENTIAL HEALTHCARE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Adult Services	Central Services Children's & Education Services Central Services Adult Social Care	Support Services Support Services Family Support Services Support Services Support Services Support Services Support - Memory /Cognilion-older people (65+) Support - Memory /Cognilion-older people (65+) Physical Support - adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)	\$105612429 04.04.2025 Specialist Cross-Council Training \$106611565 02.04.2025 Specialist Cross-Council Training \$106611565 02.04.2025 S17 Disabled Children \$105613042 11.04.2035 Financial Management Overheads \$105612126 04.04.2035 Memory & Cognition Residential 65+ \$1056122540 09.04.2025 Memory & Cognition Residential 65+ \$105612546 09.04.2025 Memory & Cognition Residential 65+ \$1056124583 30.04.2025 Physical Support Nursing 18-64 \$1056124583 30.04.2025 Physical Support Nursing 65+ \$105612459 09.04.2025 Physical Support Nursing 65+ \$105612457 09.04.2025 Physical Support Nursing 18-64 \$105612457 09.04.2025 Physical Support Nursing 18-64 \$1056125267 09.04.2025 Physical Support Nursing 18-64 \$105612526 09.04.2025 Physical Support Nursing 18-64 \$105612526 09.04.2025 Physical Support Nursing 18-64 \$105612525 09.04.2025 Physical Support Nursing 65+ \$105612525 09.04.2025 Physical Support Nursing 65+ \$105612525 09.04.2025 Physical Support Nursing 65+	Medical Fees and Staff Welfare Training Professional Services Licences Charges from Independent Providers	160.0 LICI LIMITED  1.157.82 LINS DATA SERVICES LTD  -1.33 LOCAL REGISTRATION SERVICES ASSOCIATION 225.00 LOCKFIT ISLE OF WIGHT LTD  3,600.00 LOGGTECH SYSTEMS  85.28 LONDON RESIDENTIAL HEALTHCARE  5,000.24 LONDON RESIDENTIAL HEALTHCARE  3,241.56 LONDON RESIDENTIAL HEALTHCARE  1.381.70 LONDON SESIDENTIAL HEALTHCARE  1.381.70 LONDON RESIDENTIAL HEALTHCARE  1.481.51 LONDON RESIDENTIAL HEALTHCARE  1.478.15 LONDON RESIDENTIAL HEALTHCARE  4.693.56 LONDON RESIDENTIAL HEALTHCARE  4.993.50 LONDON RESIDENTIAL HEALTHCARE  94.90 LONDON RESIDENTIAL HEALTHCARE  10.48 LONDON RESIDENTIAL HEALTHCARE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Adult Services	Central Services Children's & Education Services Central Services Adult Social Care	Support Services Support Services Family Support Services Support Services Support Services Support Services Support Services Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Physical Support - adults (18-84) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - adults (18-64) Physical Support - older people (65+)	\$105612429 0.04.02025 Specialist Cross-Council Training \$105611565 02.04.02025 Specialist Cross-Council Training \$105611565 02.04.02025 Specialist Cross-Council Training \$105611565 02.04.02025 Smooth Specialist Cross-Council Training \$1056121246 09.04.02025 Memory & Cognition Residential 65+ \$105612246 09.04.02025 Memory & Cognition Residential 65+ \$1056125460 09.04.02025 Memory & Cognition Residential 65+ \$1056124583 09.04.02025 Physical Support Nursing 18-64 \$1056124580 09.04.02025 Physical Support Nursing 65- \$105612407 09.04.02025 Physical Support Nursing 65- \$105612507 09.04.02025 Physical Support Nursing 18-64 \$105612540 09.04.02025 Physical Support Nursing 18-64 \$105612540 09.04.02025 Physical Support Nursing 18-64 \$105612526 09.04.02025 Physical Support Nursing 18-64 \$105612526 09.04.02025 Physical Support Nursing 18-64	Medical Fees and Staff Welfare Training Professional Services Licences Charges from Independent Providers	160.00 LICI LIMITED  1.167.82 LNRS DATA SERVICES LTD  1.33 LOCAL REGISTRATION SERVICES ASSOCIATION 225.00 LOCKFIT ISLE OF WIGHT LTD 3,000.00 LOGGTECH SYSTEMS 86.28 LONDON RESIDENTIAL HEALTHCARE 5,000.24 LONDON RESIDENTIAL HEALTHCARE 3,241.56 LONDON RESIDENTIAL HEALTHCARE 1,381.70 LONDON RESIDENTIAL HEALTHCARE 9,643.05 LONDON RESIDENTIAL HEALTHCARE 9,643.05 LONDON RESIDENTIAL HEALTHCARE 4,483.56 LONDON RESIDENTIAL HEALTHCARE 4,893.56 LONDON RESIDENTIAL HEALTHCARE 4,993.56 LONDON RESIDENTIAL HEALTHCARE 4,900.000 RESIDENTIAL HEALTHCARE 4,900.000 RESIDENTIAL HEALTHCARE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Adult Services	Central Services Children's & Education Services Children's & Education Services Adult Social Care	Support Services Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Physical Support - adults (18-64) Physical Support - older people (65+)	\$105612429 04.04.2025 Specialist Cross-Courcil Training \$100631565 02.04.2025 Specialist Cross-Courcil Training \$100631565 02.04.2025 Specialist Cross-Courcil Training \$1006313042 11.04.2025 Financial Management Overheads \$100631245 00.04.2025 Memory & Cognition Residential 65+ \$105612546 09.04.2025 Memory & Cognition Residential 65+ \$105612546 09.04.2025 Memory & Cognition Residential 65+ \$1056124683 30.04.2025 Physical Support Nursing 18-64 \$1056124583 30.04.2025 Physical Support Nursing 65+ \$105612540 09.04.2025 Physical Support Nursing 65+ \$1056125260 09.04.2025 Physical Support Nursing 18-64 \$105612527 09.04.2025 Physical Support Nursing 18-64 \$105612527 09.04.2025 Physical Support Nursing 18-64 \$105612526 09.04.2025 Physical Support Nursing 18-64 \$105612125 04.04.2025 Physical Support Nursing 65+	Medical Fees and Staff Welfare Training Professional Services Licences Charges from Independent Providers	180.00 LICI LIMITED  1,157.82 LNRS DATA SERVICES LTD  1,33 LOCAL REGISTRATION SERVICES ASSOCIATION 225.00 LOCKFIT ISLE OF WIGHT LTD  3,600.00 LOGGTECH SYSTEMS  85.28 LONDON RESIDENTIAL HEALTHCARE  5,000.24 LONDON RESIDENTIAL HEALTHCARE  3,241.56 LONDON RESIDENTIAL HEALTHCARE  1,381.70 LONDON RESIDENTIAL HEALTHCARE  1,381.70 LONDON RESIDENTIAL HEALTHCARE  1,478.15 LONDON RESIDENTIAL HEALTHCARE  1,478.15 LONDON RESIDENTIAL HEALTHCARE  4,90 LONDON RESIDENTIAL HEALTHCARE  4,90 LONDON RESIDENTIAL HEALTHCARE  4,90 LONDON RESIDENTIAL HEALTHCARE  198.46 LONDON RESIDENTIAL HEALTHCARE  198.46 LONDON RESIDENTIAL HEALTHCARE  44.90 LONDON RESIDENTIAL HEALTHCARE
Revenue	Resources Adult Services	Central Services Children's & Education Services Central Services Adult Social Care	Support Services Support Services Family Support Services Support Services Support Services Support Services Support Services Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - adults (18-64) Physical Support - older people (65+)	\$105612429 (0.04.2025 Specialist Cross-Council Training \$105611565 02.04.2025 Financial Management Overheads \$1056612256 00.04.2025 Memory & Cognition Residential 65+ \$105612546 09.04.2025 Memory & Cognition Residential 65+ \$1056125460 09.04.2025 Physical Support Nursing 18-64 \$105614583 30.04.2025 Physical Support Nursing 65+ \$105614583 30.04.2025 Physical Support Nursing 65+ \$105614267 30.04.2025 Physical Support Nursing 65+ \$105612520 09.04.2025 Physical Support Nursing 65+ \$105612520 09.04.2025 Physical Support Nursing 65+ \$105612520 09.04.2025 Physical Support Nursing 65+ \$105612526 09.04.2025 Physical Support Nursing 65+ \$105612125 04.04.2025 Physical Support Nursing 65+ \$105612125 04.04.20	Medical Fees and Staff Welfare Training Professional Services Licences Charges from Independent Providers	160.00 LICI LIMITED  1.167.82 LNRS DATA SERVICES LTD  1.167.82 LORA DATA SERVICES LTD  1.281 LOCAL REGISTRATION SERVICES ASSOCIATION  225.00 LOCKFIT ISLE OF WIGHT LTD  3.00.00 LOGGTECH SYSTEMS  8.282 LONDON RESIDENTIAL HEALTHCARE  3.00.024 LONDON RESIDENTIAL HEALTHCARE  3.241.56 LONDON RESIDENTIAL HEALTHCARE  3.381.70 LONDON RESIDENTIAL HEALTHCARE  1.381.70 LONDON RESIDENTIAL HEALTHCARE  9.643.05 LONDON RESIDENTIAL HEALTHCARE  1.478.15 LONDON RESIDENTIAL HEALTHCARE  4.893.56 LONDON RESIDENTIAL HEALTHCARE  4.893.56 LONDON RESIDENTIAL HEALTHCARE  109.46 LONDON RESIDENTIAL HEALTHCARE  109.46 LONDON RESIDENTIAL HEALTHCARE  109.49 LONDON RESIDENTIAL HEALTHCARE  94.90 LONDON RESIDENTIAL HEALTHCARE
Revenue	Resources Adult Services	Central Services Children's & Education Services Central Services Adult Social Care	Support Services Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - adults (18-84) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - adults (18-84) Physical Support - older people (65+)	\$105612429 (0.04.2025 Specialist Cross-Council Training \$10561256 0.2.04.2025 Specialist Cross-Council Training \$105611565 0.2.04.2025 Specialist Cross-Council Training \$105611256 0.2.04.2025 Financial Management Overheads \$105612125 0.04.2025 Financial Management Overheads \$105612125 0.04.2025 Memory & Cognition Residential 65+ \$105612546 09.04.2025 Memory & Cognition Residential 65+ \$105612546 09.04.2025 Memory & Cognition Residential 65+ \$105612548 09.04.2025 Physical Support Nursing 18-64 \$1056124583 09.04.2025 Physical Support Nursing 65+ \$105612459 09.04.2025 Physical Support Nursing 65+ \$1056125267 09.04.2025 Physical Support Nursing 18-64 \$105612526 09.04.2025 Physical Support Nursing 18-64 \$105612526 09.04.2025 Physical Support Nursing 18-64 \$105612250 09.04.2025 Physical Support Nursing 18-64 \$105612250 09.04.2025 Physical Support Nursing 18-64 \$105612250 09.04.2025 Physical Support Nursing 65+ \$105612125 04.04.2025 Physical Support Nursing 65+ \$105612125 09.04.2025 Physical Support Nursing 65+ \$10561	Medical Fees and Staff Welfare Training Professional Services Licences Charges from Independent Providers	160.00 LICI LIMITED  1.67.82 LINIS DATA SERVICES LTD  1.33 LOCAL REGISTRATION SERVICES ASSOCIATION 225.00 LOCKFIT ISLE OF WIGHT LTD 3,600.00 LOGGTECH SYSTEMS 85.28 LONDON RESIDENTIAL HEALTHCARE 5,000.24 LONDON RESIDENTIAL HEALTHCARE 3.241.56 LONDON RESIDENTIAL HEALTHCARE 3.39 LONDON RESIDENTIAL HEALTHCARE 1.381.70 LONDON RESIDENTIAL HEALTHCARE 1,781.71 LONDON RESIDENTIAL HEALTHCARE 1,747.61.5 LONDON RESIDENTIAL HEALTHCARE 4,90.41.00 LONDON RESIDENTIAL HEALTHCARE 4,90.5 LONDON RESIDENTIAL HEALTHCARE 4,90.5 LONDON RESIDENTIAL HEALTHCARE 4,90.1 LONDON RESIDENTIAL HEALTHCARE
Revenue	Resources Adult Services	Central Services Children's & Education Services Central Services Adult Social Care	Support Services Support Services Family Support Services Support Services Support Services Support Services Support Services Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Physical Support - adulta (18-64) Physical Support - older people (65+) Physical Support - adulta (18-64) Physical Support - older people (65+)	\$105612429 (0.04.2025 Specialist Cross-Council Training \$100611565 02.04.2025 Smooth Specialist Cross-Council Training \$1006121540 09.04.2025 Memory & Cognition Residential 65+ \$1006125460 09.04.2025 Memory & Cognition Residential 65+ \$1006125460 09.04.2025 Physical Support Nursing 18-64 \$100612640 09.04.2025 Physical Support Nursing 65+ \$100612540 09.04.2025 Physical Support Nursing 65+ \$1006125207 09.04.2025 Physical Support Nursing 18-64 \$1006125207 09.04.2025 Physical Support Nursing 18-64 \$1006125206 09.04.2025 Physical Support Nursing 18-64 \$10061252640 09.04.2025 Physical Support Nursing 65+ \$1006121250 04.04.2025 P	Medical Fees and Staff Welfare Training Professional Services Licences Charges from Independent Providers	160.00 LICI LIMITED  1.167.82 LNRS DATA SERVICES LTD  1.33 LOCAL REGISTRATION SERVICES ASSOCIATION 225.00 LOCKFIT ISLE OF WIGHT LTD 3,600.00 LOGGTECH SYSTEMS 85.28 LONDON RESIDENTIAL HEALTHCARE 5,000.24 LONDON RESIDENTIAL HEALTHCARE 3,241.56 LONDON RESIDENTIAL HEALTHCARE 83.96 LONDON RESIDENTIAL HEALTHCARE 1,381.70 LONDON RESIDENTIAL HEALTHCARE 1,478.15 LONDON RESIDENTIAL HEALTHCARE 2,772.01 LONDON RESIDENTIAL HEALTHCARE 4,893.56 LONDON RESIDENTIAL HEALTHCARE 109.46 LONDON RESIDENTIAL HEALTHCARE 109.46 LONDON RESIDENTIAL HEALTHCARE 14.90 LONDON RESIDENTIAL HEALTHCARE 94.90 LONDON RESIDENTIAL HEALTHCARE
Revenue	Resources Adult Services	Central Services Children's & Education Services Central Services Adult Social Care	Support Services Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - adults (18-84) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - adults (18-84) Physical Support - older people (65+)	\$105612429 (0.04.2025 Specialist Cross-Council Training \$10561256 0.2.04.2025 Specialist Cross-Council Training \$105611565 0.2.04.2025 Specialist Cross-Council Training \$105611256 0.2.04.2025 Financial Management Overheads \$105612125 0.04.2025 Financial Management Overheads \$105612125 0.04.2025 Memory & Cognition Residential 65+ \$105612546 09.04.2025 Memory & Cognition Residential 65+ \$105612546 09.04.2025 Memory & Cognition Residential 65+ \$105612548 09.04.2025 Physical Support Nursing 18-64 \$1056124583 09.04.2025 Physical Support Nursing 65+ \$105612459 09.04.2025 Physical Support Nursing 65+ \$1056125267 09.04.2025 Physical Support Nursing 18-64 \$105612526 09.04.2025 Physical Support Nursing 18-64 \$105612526 09.04.2025 Physical Support Nursing 18-64 \$105612250 09.04.2025 Physical Support Nursing 18-64 \$105612250 09.04.2025 Physical Support Nursing 18-64 \$105612250 09.04.2025 Physical Support Nursing 65+ \$105612125 04.04.2025 Physical Support Nursing 65+ \$105612125 09.04.2025 Physical Support Nursing 65+ \$10561	Medical Fees and Staff Welfare Training Professional Services Licences Charges from Independent Providers	160.00 LICI LIMITED  1.67.82 LINIS DATA SERVICES LTD  1.33 LOCAL REGISTRATION SERVICES ASSOCIATION 225.00 LOCKFIT ISLE OF WIGHT LTD 3,600.00 LOGGTECH SYSTEMS 85.28 LONDON RESIDENTIAL HEALTHCARE 5,000.24 LONDON RESIDENTIAL HEALTHCARE 3.241.56 LONDON RESIDENTIAL HEALTHCARE 3.39 LONDON RESIDENTIAL HEALTHCARE 1.381.70 LONDON RESIDENTIAL HEALTHCARE 1,781.71 LONDON RESIDENTIAL HEALTHCARE 1,747.61.5 LONDON RESIDENTIAL HEALTHCARE 4,90.41.00 LONDON RESIDENTIAL HEALTHCARE 4,90.5 LONDON RESIDENTIAL HEALTHCARE 4,90.5 LONDON RESIDENTIAL HEALTHCARE 4,90.1 LONDON RESIDENTIAL HEALTHCARE
Revenue	Resources Adult Services	Central Services Children's & Education Services Central Services Adult Social Care	Support Services Support Services Family Support Services Support Services Support Services Support Services Support Services Support Services Support - Memory /Cognilion-older people (65+) Support - Memory /Cognilion-older people (65+) Physical Support - adults (18-64) Physical Support - older people (65+) Physical Support - adults (18-64) Physical Support - older people (65+)	\$105612429 (0.04.2025 Specialist Cross-Council Training \$105611565 02.04.2025 Specialist Cross-Council Training \$1056121250 (0.04.2025 Financial Management Overheads \$1056121254 09.04.2025 Memory & Cognition Residential 65+ \$105612458 09.04.2025 Physical Support Nursing 18-64 \$105612458 09.04.2025 Physical Support Nursing 65+ \$105612458 09.04.2025 Physical Support Nursing 65+ \$105612457 09.04.2025 Physical Support Nursing 65+ \$105612457 09.04.2025 Physical Support Nursing 65+ \$105612527 09.04.2025 Physical Support Nursing 65+ \$105612250 09.04.2025 Physical Support Nursing 65+ \$105612250 09.04.2025 Physical Support Nursing 65+ \$105612125 04.04.2025 Physical Support Nursing 65+ \$105612250 04.04.2025 Physical Support Nursing 65+ \$105612500 04.04.2025 Physical Support Nursing 65+ \$105612500 04.04.202	Medical Fees and Staff Welfare Training Professional Services Licences Charges from Independent Providers	160.0 LICI LIMITED 1.157.82 LINS BATA SERVICES LTD -1.33 LOCAL REGISTRATION SERVICES ASSOCIATION 225.00 LOCKFIT ISLE OF WIGHT LTD 3,600.00 LOGGTECH SYSTEMS 85.28 LONDON RESIDENTIAL HEALTHCARE 5,000.24 LONDON RESIDENTIAL HEALTHCARE 3.241.56 LONDON RESIDENTIAL HEALTHCARE 3.98 LONDON RESIDENTIAL HEALTHCARE 1.381.70 LONDON RESIDENTIAL HEALTHCARE 1.381.70 LONDON RESIDENTIAL HEALTHCARE 1.478.15 LONDON RESIDENTIAL HEALTHCARE 2,272.01 LONDON RESIDENTIAL HEALTHCARE 4,893.56 LONDON RESIDENTIAL HEALTHCARE 94.90 LONDON RESIDENTIAL HEALTHCARE 95.068.92 LONDON RESIDENTIAL HEALTHCARE 96.08.92 LONDON RESIDENTIAL HEALTHCARE 96.08.92 LONDON RESIDENTIAL HEALTHCARE 96.08.92 LONDON RESIDENTIAL HEALTHCARE
Revenue	Resources Adult Services	Central Services Children's & Education Services Central Services Adult Social Care	Support Services Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-deler people (65+) Physical Support - adults (18-84) Physical Support - adults (18-64) Physical Support - adults (18-64) Physical Support - adults (18-64) Physical Support - older people (65+)	\$105612429 (0.04.2025 Specialist Cross-Council Training \$105611565 02.04.2025 Specialist Cross-Council Training \$105611565 02.04.2025 Specialist Cross-Council Training \$105611565 02.04.2025 Specialist Cross-Council Training \$105611256 02.04.2025 Smooth \$105612254 00.04.2025 Memory & Cognition Residential 65+ \$105612546 09.04.2025 Memory & Cognition Residential 65+ \$105612546 09.04.2025 Physical Support Nursing 18-64 \$105612540 09.04.2025 Physical Support Nursing 65- \$105612540 09.04.2025 Physical Support Nursing 65- \$105612540 09.04.2025 Physical Support Nursing 18-64 \$105612587 09.04.2025 Physical Support Nursing 18-64 \$105612526 09.04.2025 Physical Support Nursing 18-64 \$105612250 09.04.2025 Physical Support Nursing 18-65 \$105612250 09.04.2025 Physical Support Nursing 65- \$10561250 09.04.2025 Physical Support Nursing 65- \$10561250 09.04.2025 Physical Support Nursing 65- \$10561250 09.04.2025 Physical Sup	Medical Fees and Staff Welfare Training Professional Services Licences Charges from Independent Providers	186.00 LICI LIMITED  1.373 LORAL BEGISTRATION SERVICES ASSOCIATION 225.00 LOCKFIT ISLE OF WIGHT LITD 3.600.00 LOGGTECH SYSTEMS 85.28 LONDON RESIDENTIAL HEALTHCARE 5.000.24 LONDON RESIDENTIAL HEALTHCARE 3.241.56 LONDON RESIDENTIAL HEALTHCARE 3.341.76 LONDON RESIDENTIAL HEALTHCARE 1.381.70 LONDON RESIDENTIAL HEALTHCARE 1.381.70 LONDON RESIDENTIAL HEALTHCARE 1.478.15 LONDON RESIDENTIAL HEALTHCARE 2.272.01 LONDON RESIDENTIAL HEALTHCARE 4.90 LONDON RESIDENTIAL HEALTHCARE 4.90 LONDON RESIDENTIAL HEALTHCARE 9.94.90 LONDON RESIDENTIAL HEALTHCARE 9.95.00 LONDON RESIDENTIAL HEALTHCARE 9.95.00 LONDON RESIDENTIAL HEALTHCARE 9.95.00 LONDON RESIDENTIAL HEALTHCARE 9.95.00 LONDON RESIDENTIAL HEALTHCARE 9.00.95 LONDON RESIDENTIAL HEALTHCARE
Revenue	Resources Adult Services	Central Services Children's & Education Services Central Services Adult Social Care	Support Services Support Services Family Support Services Support Services Support Services Support Services Support Services Support Services Support - Memory /Coginison-older people (65+) Support - Memory /Coginison-deler people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - adults (18-84) Physical Support - older people (65+)	\$105612429 (0.04.2025 Specialist Cross-Courcil Training \$105611565 02.04.2025 Financial Management Overheads \$1056121250 04.04.2025 Memory & Cognition Residential 65+ \$105612546 09.04.2025 Memory & Cognition Residential 65+ \$105612546 09.04.2025 Physical Support Nursing 18-64 \$105614583 30.04.2025 Physical Support Nursing 65+ \$105614583 30.04.2025 Physical Support Nursing 65+ \$105614583 30.04.2025 Physical Support Nursing 65+ \$105612567 09.04.2025 Physical Support Nursing 18-64 \$105612567 09.04.2025 Physical Support Nursing 18-64 \$105612567 09.04.2025 Physical Support Nursing 18-64 \$105612256 09.04.2025 Physical Support Nursing 65+ \$105612125 04.04.2025 Physical Support Nursing 65+ \$105612256 09.04.2025 Physical Support Nursing 65+ \$105612566 09.04.2025 Physical Support Nursing 65+ \$105612566 09.04.2025 Physical Support Nursing 65+ \$105612566 09.	Medical Fees and Staff Welfare Training Professional Services Licences Charges from Independent Providers	160.00 LICI LIMITED 1.157.82 LINS DATA SERVICES LTD -1.33 LOCAL REGISTRATION SERVICES ASSOCIATION 225.00 LOCKFIT ISLE OF WIGHT LTD 3,000.00 LOGGTECH SYSTEMS 85.28 LONDON RESIDENTIAL HEALTHCARE 5,000.24 LONDON RESIDENTIAL HEALTHCARE 3,241.56 LONDON RESIDENTIAL HEALTHCARE 3.94 LONDON RESIDENTIAL HEALTHCARE 1.381.70 LONDON RESIDENTIAL HEALTHCARE 1.381.70 LONDON RESIDENTIAL HEALTHCARE 1.478.15 LONDON RESIDENTIAL HEALTHCARE 4.94.90 LONDON RESIDENTIAL HEALTHCARE 94.90 LONDON RESIDENTIAL HEALTHCARE 96.90 LONDON RESIDENTIAL HEALTHCARE
Revenue	Resources Adult Services	Central Services Children's & Education Services Central Services Adult Social Care	Support Services Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-deler people (65+) Physical Support - adults (18-84) Physical Support - adults (18-64) Physical Support - adults (18-64) Physical Support - adults (18-64) Physical Support - older people (65+)	\$105612429 (0.04.2025 Specialist Cross-Council Training \$105611565 02.04.2025 Specialist Cross-Council Training \$105611565 02.04.2025 Specialist Cross-Council Training \$105611565 02.04.2025 Specialist Cross-Council Training \$105611256 02.04.2025 Smooth \$105612254 00.04.2025 Memory & Cognition Residential 65+ \$105612546 09.04.2025 Memory & Cognition Residential 65+ \$105612546 09.04.2025 Physical Support Nursing 18-64 \$105612540 09.04.2025 Physical Support Nursing 65- \$105612540 09.04.2025 Physical Support Nursing 65- \$105612540 09.04.2025 Physical Support Nursing 18-64 \$105612587 09.04.2025 Physical Support Nursing 18-64 \$105612526 09.04.2025 Physical Support Nursing 18-64 \$105612250 09.04.2025 Physical Support Nursing 18-65 \$105612250 09.04.2025 Physical Support Nursing 65- \$10561250 09.04.2025 Physical Support Nursing 65- \$10561250 09.04.2025 Physical Support Nursing 65- \$10561250 09.04.2025 Physical Sup	Medical Fees and Staff Welfare Training Professional Services Licences Charges from Independent Providers	186.00 LICI LIMITED  1.373 LORAL BEGISTRATION SERVICES ASSOCIATION 225.00 LOCKFIT ISLE OF WIGHT LITD 3.600.00 LOGGTECH SYSTEMS 85.28 LONDON RESIDENTIAL HEALTHCARE 5.000.24 LONDON RESIDENTIAL HEALTHCARE 3.241.56 LONDON RESIDENTIAL HEALTHCARE 3.341.76 LONDON RESIDENTIAL HEALTHCARE 1.381.70 LONDON RESIDENTIAL HEALTHCARE 1.381.70 LONDON RESIDENTIAL HEALTHCARE 1.478.15 LONDON RESIDENTIAL HEALTHCARE 2.272.01 LONDON RESIDENTIAL HEALTHCARE 4.90 LONDON RESIDENTIAL HEALTHCARE 4.90 LONDON RESIDENTIAL HEALTHCARE 9.94.90 LONDON RESIDENTIAL HEALTHCARE 9.95.00 LONDON RESIDENTIAL HEALTHCARE 9.95.00 LONDON RESIDENTIAL HEALTHCARE 9.95.00 LONDON RESIDENTIAL HEALTHCARE 9.95.00 LONDON RESIDENTIAL HEALTHCARE 9.00.95 LONDON RESIDENTIAL HEALTHCARE

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Revenue	Adult Services	Adult Social Care		5105612125 04.04.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers	94.90 LONDON RESIDENTIAL HEALTHCARE
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105612546 09.04.2025 Memory & Cognition Nursing 65+ 5105612546 09.04.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers Charges from Independent Providers	3,608.92 LONDON RESIDENTIAL HEALTHCARE 3.928.68 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Central Services			Charges from Independent Providers  Charges from Independent Providers	771 44 LONDON RESIDENTIAL HEALTHCARE
Revenue Balance Sheet	Adult Services Adult Services	Central Services Balance Sheet	Emergency Planning Balance Sheet	5105613337 16.04.2025 Integrated Care Board Non-Weight Bearing Residential 5105612546 09.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6.000.12 LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services Adult Services	Balance Sheet Balance Sheet	Balance Sheet	5105612546 09.04.2025 REDACTED PERSONAL DATA 5105613460 17.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	268 96 LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services Adult Services	Balance Sheet	Balance Sheet	5105612546 09.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5.920.04 LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services Adult Services	Balance Sheet Balance Sheet	Balance Sheet	5105612546 09.04.2025 REDACTED PERSONAL DATA 5105614479 30.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	313 65 LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services Adult Services	Balance Sheet	Balance Sheet	5105613881 23.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	477.65 LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105613661 23.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht Gl	5 433 68 LONDON RESIDENTIAL HEALTHCARE
Revenue	Resources	Central Services	Support Services	5105613376 23.04.2025 REDACTED PERSONAL DATA 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 Entry 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	51056134034 17.04.2025 Minibuse rostering 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 Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After Children Looked After	5105612808 11.04.2025 Adoption Costs		207.73 REDACTED PERSONAL DATA  207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After Children Looked After	5105612808 11.04.2025 Adoption Costs 5105613476 17.04.2025 Adoption Costs	Support Children Support Children	207.73 REDACTED PERSONAL DATA  207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After Children Looked After	5105613476 17.04.2025 Adoption Costs 5105614055 25.04.2025 Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After Children Looked After	5105614055 25.04.2025 Adoption Costs 5105614055 25.04.2025 Adoption Costs	Support Children Support Children	38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA
Revenue						
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 Childrens Services	Children's & Education Services	Children Looked After Children Looked After	5105612825 11.04.2025 Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
Revenue		Children's & Education Services		5105612825 11.04.2025 Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105613493 17.04.2025 Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
Revenue		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	5105612165 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 Social Isolation/Other Residential	Charges from Independent Providers	85.28 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105612523 09.04.2025 Social Isolation/Other Residential	Charges from Independent Providers	3,241.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105611876 02.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	85.28 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105611876 02.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	85.28 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105611876 02.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	69.29 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612523 09.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	2,632.84 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612523 09.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612523 09.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612523 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	2,757.16 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612523 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	2,757.16 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612523 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611876 02.04.2025 Physical Support Residential 65+	Charges from Independent Providers	72.54 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611876 02.04.2025 Physical Support Residential 65+	Charges from Independent Providers	72.54 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611876 02.04.2025 Physical Support Residential 65+	Charges from Independent Providers	85.28 REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105612523 09.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,400.04 REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105614571 30.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	218.53 REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105611876 02.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	72.54 REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105612523 09.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,757.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614036 25.04.2025 Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612142 04.04.2025 Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612806 11.04.2025 Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613474 17.04.2025 Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614051 25.04.2025 Special Guardianship Order Costs	Support Children	152.92 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612157 04.04.2025 Special Guardianship Order Costs	Support Children	152.92 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612821 11.04.2025 Special Guardianship Order Costs	Support Children	152.92 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613489 17.04.2025 Special Guardianship Order Costs	Support Children	152.92 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612536 09.04.2025 Mental Health Residential 65+	Charges from Independent Providers	3,920.00 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105612122 04.04.2025 Physical Support Residential 18-64	Charges from Independent Providers	99.45 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105612122 04.04.2025 Physical Support Residential 18-64	Charges from Independent Providers	99.45 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105612536 09.04.2025 Physical Support Residential 18-64	Charges from Independent Providers	3,780.56 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105612536 09.04.2025 Physical Support Residential 18-64	Charges from Independent Providers	3,780.56 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612122 04.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	99.45 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612122 04.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	99.45 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612122 04.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	99.45 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612536 09.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	4,600.12 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612536 09.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612536 09.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612536 09.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612536 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	3,780.56 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612536 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	3,095.62 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612536 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	3,780.56 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612536 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612536 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612536 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612536 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612536 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 MAGNOLIA HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612536 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	1,678.38 MAGNOLIA HOUSE

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 Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105612122 04.04.2025 Physical Support Residential 65+	Charges from Independent Providers	85.28 MAGNOLIA HOUSE 85.28 MAGNOLIA HOUSE
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105612122 04.04.2025 Physical Support Residential 65+ 5105612122 04.04.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	99.45 MAGNOLIA HOUSE
Balance Sheet	Adult Services Adult Services	Balance Sheet	Balance Sheet			4.552.24 MAGNOLIA HOUSE
	Adult Services Adult Services	Housing Services	Homelessness	5105612536 09.04.2025 REDACTED PERSONAL DATA 5105613797 23.04.2025 Private Rented Sector Leasing Scheme	Order Settlement to Bal Sht GL Accommodation Costs - Leaseholder Payments	4,552.24 MAGNOLIA HOUSE 749.83 MAHER ROSS LTD
Revenue Revenue	Adult Services	Housing Services Housing Services	Homelessness	5105613797 23.04.2025 Private Rented Sector Leasing Scheme 5105613797 23.04.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments  Accommodation Costs - Leaseholder Payments	1.015.08 MAHER ROSS LTD
Revenue	Adult Services Adult Services	Housing Services Housing Services	Homelessness	5105613797 23.04.2025 Private Rented Sector Leasing Scheme 5105613797 23.04.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments  Accommodation Costs - Leaseholder Payments	880.00 MAHER ROSS LTD
Revenue	Resources	Central Services	Support Services	5105612615 09.04.2025 Private Rented Sector Leasing Scrieme 5105612615 09.04.2025 Customer Contact Project	Computer Maintenance	825 00 MAINTEL FUROPE 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 03.04.2025 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 Harbour 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	6,429.76 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	3,393.15 MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105611858 11.04.2025 National Non Domestic Rates	Agency staff	918.00 MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	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	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	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

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Revenue Revenue	Community Services Community Services	Highways and Transport Services Highways and Transport Services	Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities	5105614495 30.04.2025 Ferry Operation 5105614495 30.04.2025 Ferry Operation	Operational Equipment Operational Equipment	479.80 MBJ MOTOR FACTORS LTD
Revenue	Community Services Community Services	Highways and Transport Services Highways and Transport Services	Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities	5105614495 30.04.2025 Ferry Operation 5105613167 16.04.2025 Ferry Operation	Operational Equipment Operational Equipment	14 45 MBI MOTOR FACTORS LTD
Revenue	Community Services Community Services	Highways and Transport Services Highways and Transport Services	Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities	5105613167 16.04.2025 Ferry Operation 5105613167 16.04.2025 Ferry Operation	Operational Equipment Operational Equipment	94.95 MBJ MOTOR FACTORS LTD
Revenue	Community Services Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities	5105613167 16.04.2025 Ferry Operation 5105613167 16.04.2025 Ferry Operation	Operational Equipment 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 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613167 16.04.2025 Ferry Operation	Operational Equipment	1.65 MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105613167 16.04.2025 Ferry Operation	Operational Equipment	14.95 MBJ 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	5105612365 11:04:2025 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 OUAY 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 OUAY 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 OLIAY 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 OUAY MEATS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105611584 02.04.2025 Medina Leisure Centre	Catering Purchases	152.85 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105611584 02.04.2025 Medina Leisure Centre	Catering Purchases	68.16 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105612348 04.04.2025 Medina Leisure Centre	Catering Purchases	30.00 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Capital	Place	Capital	Capital	5105613705 23.04.2025 Parks and Gardens Capital	Payment to Contractors - Capital	120.00 MELROSE PROPERTY MANAGEMENT
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105612107 04.04.2025 Social Isolation/Other Residential	Charges from Independent Providers	85.28 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105612515 09.04.2025 Social Isolation/Other Residential	Charges from Independent Providers	3,241.56 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614568 30.04.2025 Physical Support Residential 65+	Charges from Independent Providers	308.32 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614568 30.04.2025 Physical Support Residential 65+	Charges from Independent Providers	5,535.82 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612515 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	3.241.56 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612515 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612515 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612515 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	3,780.56 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612515 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612515 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	3,570.00 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612515 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612515 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612515 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612515 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612515 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612107 04.04.2025 Physical Support Residential 65+	Charges from Independent Providers	85.28 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612107 04.04.2025 Physical Support Residential 65+	Charges from Independent Providers	85.28 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612107 04.04.2025 Physical Support Residential 65+	Charges from Independent Providers	85.28 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612107 04.04.2025 Physical Support Residential 65+	Charges from Independent Providers	85.28 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612107 04.04.2025 Physical Support Residential 65+	Charges from Independent Providers	85.28 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612107 04.04.2025 Physical Support Residential 65+	Charges from Independent Providers	85.28 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612107 04.04.2025 Physical Support Residential 65+	Charges from Independent Providers	85.28 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612107 04.04.2025 Physical Support Residential 65+	Charges from Independent Providers	85.28 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612107 04.04.2025 Physical Support Residential 65+	Charges from Independent Providers	99.45 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612107 04.04.2025 Physical Support Residential 65+	Charges from Independent Providers	85.28 MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612791 11.04.2025 Physical Support Residential 65+	Charges from Independent Providers	6,831.30 MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105612126 04.04.2025 Sensory Support Residential 65+	Charges from Independent Providers	69.29 MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105612547 09.04.2025 Sensory Support Residential 65+	Charges from Independent Providers	2,632.84 MERRYDALE RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105611562 02.04.2025 Post-16 Pupil Premium plus pilot grant	Professional Services	840.00 MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105611692 16.04.2025 The Lionheart School	Bought in Prof Services - Curriculum (Schools)	2,000.00 MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105613259 16.04.2025 The Lionheart School	Bought in Prof Services - Curriculum (Schools)	-2,800.00 MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612315 16.04.2025 EOTAS / EOTIC	Charges from Independent Providers	5,600.00 MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612307 23.04.2025 EOTAS / EOTIC	Charges from Independent Providers	4,000.00 MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614391 30.04.2025 EOTAS / EOTIC	Charges from Independent Providers	4,800.00 MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611691 16.04.2025 EOTAS / EOTIC	Charges from Independent Providers	2,000.00 MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611693 30.04.2025 EOTAS / EOTIC	Charges from Independent Providers	2,160.00 MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611695 16.04.2025 EOTAS / EOTIC	Charges from Independent Providers	3,500.00 MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613260 16.04.2025 EOTAS / EOTIC	Charges from Independent Providers	2,800.00 MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105613832 23.04.2025 DoLS/MCA	Professional Services	2,400.00 MFI SWELAM LTD
Revenue	Resources	Central Services	Support Services	5105614198 24.04.2025 Litigation Costs	Legal Fees - Other Parties	-86,229.17 MICHAEL BEDFORD, 2-3 GRAYS INN SQUARE CHAMBERS, LONDON
Revenue	Resources	Central Services	Support Services	5105614199 24.04.2025 Litigation Costs	Legal Fees - Other Parties	76,979.17 MICHAEL BEDFORD, 2-3 GRAYS INN SQUARE CHAMBERS, LONDON
Revenue	Resources	Central Services	Support Services	5105612668 09.04.2025 Litigation Costs	Legal Fees - Other Parties	1,850.00 MICHAEL FORSTER, 12CP BARRISTERS, SOUTHAMPTON
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105614607 30.04.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105613699 23.04.2025 DoLS/MCA	Professional Services	250.00 REDACTED PERSONAL DATA

	Chief Executive	Adult Social Care	01-10	FARFOAA000 OO OA OOOF Ulbraine Hart Branche	Occade de la dividuale	FOO OO DEDAOTED DEDOONAL DATA
Revenue		Children's & Education Services	Social Support - Asylum Seeker Support Children Looked After	5105614623 30.04.2025 Ukraine - Host Payments 5105614069 25.04.2025 Special Guardianship Order Costs	Grants to individuals	500.00 REDACTED PERSONAL DATA 53.37 REDACTED PERSONAL DATA
Revenue	Childrens Services				Support Children	
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 MIDI AND 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 MIDI AND 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	5105612575 05.04.2025 Drug Wisuse Adult- Treatment NP 5105611680 09.04.2025 Substance Misuse - Youth Services NP	Payments to other NHS trusts	1 464 10 MIDI AND PARTNERSHIP NHS
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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	5105613232 16.04.2025 Unregulated Residential	Charges from Independent Providers  Charges from Independent Providers	12.055.71 MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613232 16.04.2025 Unregulated Residential	Charges from Independent Providers	100.00 MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105613232 16.04.2025 Unregulated Residential 5105613762 23.04.2025 Support for Looked After Children CSPS3	Charges from Independent Providers  Charges from Independent Providers	38 10 MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613873 23.04.2025 517 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	Childrens Services	Children's & Education Services	Family Support Services	5105614015 25.04.2025 S17 Disabled Children	Support Children	75.00 MILFORD DEL SUPPORT AGENCY
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105614234 25.04.2025 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	7,679.52 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 MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614231 30.04.2025 EOTAS / EOTIC	Charges from Independent Providers	1,380.00 MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614231 30.04.2025 EOTAS / EOTIC	Charges from Independent Providers	206.98 MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612456 04.04.2025 EOTAS / EOTIC	Charges from Independent Providers	3,624.00 MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612457 04.04.2025 EOTAS / EOTIC	Charges from Independent Providers	2,551.75 MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612458 04.04.2025 EOTAS / EOTIC	Charges from Independent Providers	975.00 MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612458 04.04.2025 EOTAS / EOTIC	Charges from Independent Providers	4.168.13 MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612461 04.04.2025 EOTAS / EOTIC	Charges from Independent Providers	765.00 MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612461 04.04.2025 EOTAS / EOTIC	Charges from Independent Providers	3,069.13 MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612453 04.04.2025 EOTAS / EOTIC	Charges from Independent Providers	4 174 63 MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612029 04.04.2025 EOTAS / EOTIC	Charges from Independent Providers  Charges from Independent Providers	1.800.00 MINDSENSEABILITY
			3 11			
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612029 04.04.2025 EOTAS / EOTIC	Charges from Independent Providers	5,515.88 MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612667 09.04.2025 EOTAS / EOTIC	Charges from Independent Providers	991.13 MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612667 09.04.2025 EOTAS / EOTIC	Charges from Independent Providers	2,460.00 MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613064 11.04.2025 EOTAS / EOTIC	Charges from Independent Providers	931.33 MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612264 04.04.2025 Leaving Care Costs	Support Children	16.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613586 17.04.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612255 04.04.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612917 11.04.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612246 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	5105613577 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	5105614139 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	5105612908 11.04.2025 Children placed with Family&Friends	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105614611 30.04.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613522 17.04.2025 Leaving Care Costs	Support Children	114.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612854 11.04.2025 Leaving Care Costs	Support Children	114.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612634 11.04.2025 Leaving Care Costs 5105614084 25.04.2025 Leaving Care Costs	Support Children	114.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614064 25.04.2025 Leaving Care Costs 5105612190 04.04.2025 Leaving Care Costs	Support Children	114.50 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105612190 04.04.2025 Leaving Care Costs 5105614084 25.04.2025 In-house Fostering	Support Children Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613522 17.04.2025 In-house Fostering	Boarding Out Allowances	883.96 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612272 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	5105613602 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	5105614163 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	5105612934 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	5105612268 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	5105613598 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	5105614159 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	5105612930 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	5105614274 25.04.2025 Children placed with Family&Friends	Boarding Out Allowances	798.83 ISLAND TREATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614102 25.04.2025 Special Guardianship Order Costs	Support Children	208.92 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612208 04.04.2025 Special Guardianship Order Costs	Support Children	208.92 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612872 11.04.2025 Special Guardianship Order Costs	Support Children	208.92 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	51056128/2 11.04.2025 Special Guardianship Order Costs 5105613540 17.04.2025 Special Guardianship Order Costs	Support Children	208.92 REDACTED PERSONAL DATA  208.92 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105612224 04.04.2025 Special Guardianship Order Costs 5105612224 04.04.2025 In-house Eastering	Boarding Out Allowances	618 77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612886 11.04.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613555 17.04.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614117 25.04.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613563 17.04.2025 Leaving Care Costs	Support Children	57.74 REDACTED PERSONAL DATA

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 Looked After	5105614125 25.04.2025 Leaving Care Costs	Support Children	57.74 REDACTED PERSONAL DATA
Revenue	Childrens Services		Children Looked After	5105611539 02.04.2025 Leaving Care Costs	Support Children	35.99 REDACTED PERSONAL DATA
Revenue	Childrens Services		Children Looked After	5105612232 04.04.2025 Leaving Care Costs	Support Children	57.74 REDACTED PERSONAL DATA
Revenue	Community Services		Coast Protection	5105613174 16.04.2025 Coastal Management		2,250.00 MMC DIVING SERVICES LTD
Capital	Place	Capital	Capital	5105613168 16.04.2025 Coastal Capital Schemes	Payment to Contractors - Capital 1	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		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		Support Services	5105612764 11.04.2025 Properties - Other Properties		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 Resources	Central Services Central Services	Support Services Support Services	5105612048 02.04.2025 Westridge, Ryde 5105612050 02.04.2025 Westridge, Ryde	Property Services - Day to day Maintenance Property Services - Day to day Maintenance	-107.64 MOUNTJOY LTD 107.64 MOUNTJOY LTD
Revenue Revenue	Resources Resources	Central Services Central Services				107.64 MOUNTJOY LTD 125.58 MOUNTJOY LTD
Revenue	Resources	Central Services Central Services	Support Services Support Services	5105611942 02.04.2025 Westridge, Ryde 5105612768 11.04.2025 Westridge, Ryde	Property Services - Day to day Maintenance Property Services - Day to day Maintenance	7,662.75 MOUNTJOY LTD
Revenue	Resources	Central Services Central Services	Support Services Support Services	5105612768 11.04.2025 Westridge, Ryde 5105612766 11.04.2025 Westridge, Ryde	Property Services - Day to day Maintenance Property Services - Day to day Maintenance	35.88 MOUNTJOYLTD
Revenue	Resources	Central Services	Support Services	5105612766 11.04.2025 Westridge, Ryde	Property Services - Day to day Maintenance	54.06 MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105612772 16.04.2025 Westridge, Ryde 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, Nyde	Property Services - Day to day Maintenance	374.24 MOUNTJOY LTD
Revenue	Community 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		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		1,637.21 MOUNTJOY LTD
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	5105612759 11.04.2025 Crematorium	Property Services - Day to day Maintenance	134.36 MOUNTJOY LTD
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	5105612759 11.04.2025 Crematorium	Property Services - Day to day Maintenance	52.40 MOUNTJOY LTD
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	5105612771 30.04.2025 Crematorium	Property Services - Day to day Maintenance	196.73 MOUNTJOY LTD
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	5105612771 30.04.2025 Crematorium	Property Services - Day to day Maintenance	35.88 MOUNTJOY LTD
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	5105612766 11.04.2025 Crematorium	Property Services - Day to day Maintenance	310.75 MOUNTJOY LTD
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	5105612766 11.04.2025 Crematorium 5105612766 11.04.2025 Crematorium	Property Services - Day to day Maintenance	134.75 MOUNTJOYLTD
Revenue Revenue	Community Services Community Services		Cemetery, Cremation & Mortuary Services	5105612766 11.04.2025 Crematorium 5105612759 11.04.2025 Crematorium	Property Services - Day to day Maintenance Property Services - Day to day Maintenance	193.52 MOUNTJOY LTD 548.67 MOUNTJOY LTD
Revenue	Community Services Community Services		Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	5105612759 11.04.2025 Crematorium 5105612759 11.04.2025 Crematorium	Property Services - Day to day Maintenance  Property Services - Day to day Maintenance	497 90 MOUNTIOY LTD
Revenue	Community Services Community Services	Cultural and Related Services	Open Spaces	5105612759 11.04.2025 Crematorium 5105612766 11.04.2025 Amenity Land Hire	Property Services - Day to day Maintenance 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		1.573.55 MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105612757 11.04.2025 Amenity Land Hire		3.742.75 MOUNTJOY LTD
Revenue	Adult Services		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	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105613007 16.04.2025 Crematorium	Property Services - Day to day Maintenance	128.74 MOUNTJOY LTD
Revenue	Community 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		Recreation and Sport	5105611942 02.04.2025 The Heights	Property Services - Day to day Maintenance	46.90 MOUNTJOY LTD
Revenue	Community Services		Recreation and Sport	5105611942 02.04.2025 The Heights	Property Services - Day to day Maintenance	89.70 MOUNTJOY LTD
Revenue	Community Services		Culture and Heritage	5105612771 30.04.2025 Dinosaur Isle Museum (Sandown Geology)		1,084.39 MOUNTJOY LTD
Revenue	Adult Services		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		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 53.82 MOUNTJOY LTD
Revenue Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	5105612766 11.04.2025 The Heights 5105612766 11.04.2025 The Heights	Property Services - Day to day Maintenance Property Services - Day to day Maintenance	111.60 MOUNTJOY LTD
Revenue	Community Services Community Services		Recreation and Sport	5105612766 11.04.2025 The Heights 5105612771 30.04.2025 The Heights	Property Services - Day to day Maintenance  Property Services - Day to day Maintenance	102.23 MOUNTIOY LTD
Revenue	Community Services Community Services	Cultural and Related Services  Cultural and Related Services	Recreation and Sport	51056127/1 30.04.2025 The Heights 5105612771 30.04.2025 The Heights	Property Services - Day to day Maintenance Property Services - Day to day Maintenance	226.72 MOUNTJOY LTD
Revenue	Community 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		Recreation and Sport	5105612761 11.04.2025 The Heights	Property Services - Day to day Maintenance	445.30 MOUNTJOY LTD
Revenue	Community Services		Recreation and Sport	5105612761 11.04.2025 The Heights		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		1,559.91 MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105612759 11.04.2025 County Hall,Newport		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		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		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 Adult Social Care	Support Services	5105612773 16.04.2025 County Hall, Newport	Property Services - Day to day Maintenance Property Services - Day to day Maintenance	140.30 MOUNTJOY LTD 80.73 MOUNTJOY LTD
Revenue	Adult Services		Central Codes (to be reallocated)	5105611942 02.04.2025 Gouldings Resource Centre		
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 MOUNTIOY 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 Cultural and Related Services	Library Service	5105611942 02.04.2025 Ryde Library	Property Services - Day to day Maintenance	234.50 MOUNTJOY LTD 148.58 MOUNTJOY LTD
Revenue Revenue	Community Services Community Services	Cultural and Related Services  Cultural and Related Services	Library Service Library Service	5105611942 02.04.2025 Ryde Library 5105613007 16.04.2025 Ryde Library	Property Services - Day to day Maintenance Property Services - Day to day Maintenance	148.58 MOUNTJOY LTD 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 MOUNTIOY 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	92.30 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 Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Library Service Library Service	5105612761 11.04.2025 Sandown Library 5105612759 11.04.2025 Sandown Library	Property Services - Day to day Maintenance Property Services - Day to day Maintenance	636.95 MOUNTJOY LTD 179.40 MOUNTJOY LTD
Revenue	Community Services Community Services	Cultural and Related Services  Cultural and Related Services	Culture and Heritage	5105612759 11.04.2025 Sandown Library 5105612773 16.04.2025 Archives	Property Services - Day to day Maintenance Property Services - Day to day Maintenance	80.54 MOUNTJOY LTD
Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Culture and Heritage Culture and Heritage	5105613009 25.04.2025 Archives	Property Services - Day to day Maintenance 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 Revenue	Community Services Resources	Cultural and Related Services Central Services	Culture and Heritage Support Services	5105611942 02.04.2025 Archives 5105612772 16.04.2025 Seaclose Offices, Newport	Property Services - Day to day Maintenance Property Services - Planned Maintenance	53.82 MOUNTJOY LTD 580.98 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612762 16.04.2025 Seaciose Offices, Newport 5105612761 11.04.2025 Adelaide Resource Centre	Property Services - Planned Maintenance Property Services - Planned Maintenance	43.82 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)  Central Codes (to be reallocated)	5105612751 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 MOUNTIOY 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 Revenue	Resources Adult Services	Central Services Adult Social Care	Support Services Social Support - Support for Carer	5105613007 16.04.2025 Mariners Way Unit 4&5 5105613007 16.04.2025 Westminster House	Property Services - Planned Maintenance Property Services - Planned Maintenance	728.85 MOUNTJOY LTD 440.70 MOUNTJOY LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Support - Support for Carer Social Support - Support for Carer	5105612759 11.04.2025 Westminster House 5105612759 11.04.2025 Westminster House	Property Services - Planned Maintenance  Property Services - Planned Maintenance	118 65 MOUNTIOY 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 50 MOUNTIOY 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	Community Services	Cultural and Related 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 Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After Children Looked After	5105612771 30.04.2025 Beaulieu House	Minor Works Minor Works	135.37 MOUNTJOY LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105612761 11.04.2025 Beaulieu House 5105613007 16.04.2025 Beaulieu House	Minor Works Minor Works	248.43 MOUNTJOY LTD 199.91 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education 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'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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Sure Start Children's Centres Sure Start Children's Centres	5105612759 11.04.2025 Family Centres Maintenance	Minor Works Minor Works	452.53 MOUNTJOY LTD 206.30 MOUNTJOY LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Sure Start Children's Centres Sure Start Children's Centres	5105612759 11.04.2025 Family Centres Maintenance 5105613009 25.04.2025 Family Centres Maintenance	Minor Works Minor Works	507 99 MOUNTIOY LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Sure Start Children's Centres	5105613009 25.04.2025 Family Centres Maintenance 5105613009 25.04.2025 Ryde Bungalow	Minor Works	144 16 MOUNTIOY LTD
Revenue	Childrens Services	Children's & Education 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	5105612771 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 Saxonbury	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	Fixtures and Fittings	967.25 MOUNTJOY LTD
Revenue	Community Services Resources	Cultural and Related Services	Recreation and Sport Capital	5105611942 02.04.2025 Medina Leisure Centre	Payment to Private Contractors	303.28 MOUNTJOY LTD
Capital	resources	Capital	Сарка	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	5105613178 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 Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105612798 11.04.2025 Adoption Costs 5105613466 17.04.2025 Adoption Costs	Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105613466 17.04.2025 Adoption Costs 5105614027 25.04.2025 Adoption Costs	Support Children 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's & Education Services	Children Looked After	5105612279 04.04.2025 Children placed with Family&Friends 5105612940 11.04.2025 Children placed with Family&Friends	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After Children Looked After	5105612940 11.04.2025 Children placed with Family & Friends 5105614090 25.04.2025 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	618 77 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After Children Looked After	5105612196 04.04.2025 In-house Fostering 5105612196 04.04.2025 In-house Fostering	Boarding Out Attowances Boarding Out Attowances	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	193.68 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Chief Executive	Children's & Education Services Adult Social Care	Children Looked After	5105611545 02.04.2025 Unaccompanied Asylum Seeker Children LC 5105614631 30.04.2025 Ukraine - Host Payments	Support Children Grants to individuals	37.99 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care Adult Social Care	Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support	5105614631 30.04.2025 Okraine - Host Payments 5105614617 30.04.2025 Ukraine - Host Payments	Grants to individuals Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105613792 23.04.2025 Oktaine - Host Payments 5105613792 23.04.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	796.41 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105613792 23.04.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	796.41 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612889 11.04.2025 Children placed with Family&Friends	Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613558 17.04.2025 Children placed with Family&Friends	Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612227 04.04.2025 Children placed with Family&Friends	Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614120 25.04.2025 Children placed with Family&Friends	Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611555 02.04.2025 Beaulieu House	Support Children	73.07 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613498 17.04.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614060 25.04.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612166 04.04.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services Chief Executive	Children's & Education Services Adult Social Care	Children Looked After	5105612830 11.04.2025 Leaving Care Costs	Support Children Grants to individuals	120.89 REDACTED PERSONAL DATA
Revenue Revenue	Chief Executive Chief Executive	Adult Social Care Adult Social Care	Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support	5105614608 30.04.2025 Ukraine - Host Payments 5105614609 30.04.2025 Ukraine - Host Payments	Grants to individuals Grants to individuals	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611554 02.04.2025 Okraine - Host Payments 5105611554 02.04.2025 Beaulieu House	Support Children	70.71 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105614592 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	5105614601 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	5105614613 30.04.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614149 25.04.2025 Special Guardianship Order Costs	Support Children	248.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612257 04.04.2025 Special Guardianship Order Costs	Support Children	248.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613588 17.04.2025 Special Guardianship Order Costs	Support Children	248.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612920 11.04.2025 Special Guardianship Order Costs	Support Children	248.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614082 25.04.2025 Children placed with Family&Friends	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105614082 25.04.2025 Children placed with Family&Friends 5105613520 17.04.2025 Children placed with Family&Friends	Boarding Out Allowances  Boarding Out Allowances	367.67 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105613520 17.04.2025 Children placed with Family&Friends 5105613520 17.04.2025 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	328.93 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	5105612188 04.04.2025 Children placed with Family&Friends	Boarding Out Allowances  Boarding Out Allowances	328 93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612188 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	5105612852 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	5105612852 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	5105612245 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	5105613576 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	5105614138 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	5105612907 11.04.2025 Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614083 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	5105614083 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	5105613521 17.04.2025 Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105613521 17.04.2025 Children placed with Family&Friends	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105612189 04.04.2025 Children placed with Family&Friends 5105612189 04.04.2025 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	427.60 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After Children Looked After	5105612850 04.04.2025 Children placed with Family&Friends 5105612853 11.04.2025 Children placed with Family&Friends	Boarding Out Allowances  Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105612853 11.04.2025 Children placed with Family&Friends 5105612853 11.04.2025 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612249 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	5105612249 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	5105613580 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	5105613580 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	5105614142 25.04.2025 Children placed with Family&Friends	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614142 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	5105612911 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	5105612911 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	5105612249 04.04.2025 In-house Fostering	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612911 11.04.2025 In-house Fostering	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613580 17.04.2025 In-house Fostering	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105614142 25.04.2025 In-house Fostering	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105614074 25.04.2025 In-house Fostering 5105614074 25.04.2025 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	618.77 REDACTED PERSONAL DATA 618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	5105614074 25.04.2025 In-house Fostering 5105614074 25.04.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614074 25.04.2025 In-house Fostering	Boarding Out Allowances	618 77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612180 04.04.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612180 04.04.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612180 04.04.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612180 04.04.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612844 11.04.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612844 11.04.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612844 11.04.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105612844 11.04.2025 In-house Fostering 5105613512 17.04.2025 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	618.77 REDACTED PERSONAL DATA 618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105613512 17.04.2025 In-house Fostering 5105613512 17.04.2025 In-house Fostering	Boarding Out Allowances  Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	5105613512 17.04.2025 In-house Fostering	Boarding Out Attowances  Boarding Out Attowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613512 17.04.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105614621 30.04.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614123 25.04.2025 Special Guardianship Order Costs	Support Children	68.31 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612230 04.04.2025 Special Guardianship Order Costs	Support Children	68.31 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612892 11.04.2025 Special Guardianship Order Costs	Support Children	68.31 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613561 17.04.2025 Special Guardianship Order Costs	Support Children	68.31 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611549 02.04.2025 Unaccompanied Asylum Seeker Children LC	Support Children	193.68 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105614622 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	5105614610 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	5105614616 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	5105614624 30.04.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105611546 02.04.2025 Unaccompanied Asylum Seeker Children LC	Support Children Support Children	193.68 REDACTED PERSONAL DATA 214.72 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105614119 25.04.2025 Special Guardianship Order Costs 5105612226 04.04.2025 Special Guardianship Order Costs	Support Children	214.72 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612888 11.04.2025 Special Guardianship Order Costs	Support Children	214.72 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613557 17.04.2025 Special Guardianship Order Costs	Support Children	214.72 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611542 02.04.2025 Unaccompanied Asylum Seeker Children LC	Support Children	35.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105614596 30.04.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612918 11.04.2025 Unaccompanied Asylum Seeker Children LC	Support Children	193.68 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611541 02.04.2025 Unaccompanied Asylum Seeker Children LC	Support Children	35.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612265 04.04.2025 In-house Fostering	Transport of Clients	18.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612927 11.04.2025 In-house Fostering	Transport of Clients	18.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613595 17.04.2025 In-house Fostering	Transport of Clients	18.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614156 25.04.2025 In-house Fostering	Transport of Clients	18.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613595 17.04.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After Children Looked After	5105613595 17.04.2025 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105612265 04.04.2025 In-house Fostering 5105612265 04.04.2025 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	5105612265 04.04.2025 In-house Fostering 5105612927 11.04.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612927 11.04.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614156 25.04.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614156 25.04.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614052 25.04.2025 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612158 04.04.2025 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612822 11.04.2025 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613490 17.04.2025 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613546 17.04.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105612878 11.04.2025 Leaving Care Costs	Support Children Support Children	120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105614108 25.04.2025 Leaving Care Costs 5105612214 04.04.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	510561214 04.04.2025 Leaving Care Costs 5105614108 25.04.2025 Special Guardianship Order Costs	Support Children	319.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	5105612214 04.04.2025 Special Guardianship Order Costs	Support Children	319.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612878 11.04.2025 Special Guardianship Order Costs	Support Children	319.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613546 17.04.2025 Special Guardianship Order Costs	Support Children	319.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614092 25.04.2025 Special Guardianship Order Costs	Support Children	283.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612198 04.04.2025 Special Guardianship Order Costs	Support Children	283.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612862 11.04.2025 Special Guardianship Order Costs	Support Children	283.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613530 17.04.2025 Special Guardianship Order Costs	Support Children	283.93 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105614593 30.04.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613768 23.04.2025 Leaving Care Costs	Support Children	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614110 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	5105613548 17.04.2025 Children placed with Family & Friends	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105612217 04.04.2025 Children placed with Family&Friends	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Chief Executive	Children's & Education Services Adult Social Care	Children Looked After Social Support - Asylum Seeker Support	5105612880 11.04.2025 Children placed with Family&Friends 5105614615 30.04.2025 Ukraine - Host Payments	Boarding Out Allowances Grants to individuals	328.93 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care Adult Social Care	Social Support - Asylum Seeker Support Social Support - Asylum Seeker Support	5105614597 30.04.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611553 02.04.2025 Leaving Care Costs	Support Children	35.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614122 25.04.2025 Special Guardianship Order Costs	Support Children	183.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614122 25.04.2025 Special Guardianship Order Costs	Support Children	192.38 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612229 04.04.2025 Special Guardianship Order Costs	Support Children	183.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612229 04.04.2025 Special Guardianship Order Costs	Support Children	192.38 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612891 11.04.2025 Special Guardianship Order Costs	Support Children	183.73 REDACTED PERSONAL DATA

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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612891 11.04.2025 Special Guardianship Order Costs	Support Children	192.38 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613560 17.04.2025 Special Guardianship Order Costs	Support Children	183.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613560 17.04.2025 Special Guardianship Order Costs	Support Children	192.38 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105614600 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	5105611543 02.04.2025 Ukraine - Host Payments	Grants to individuals	164.40 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105614620 30.04.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614079 25.04.2025 Special Guardianship Order Costs	Support Children	287.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614079 25.04.2025 Special Guardianship Order Costs	Support Children	278.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612185 04.04.2025 Special Guardianship Order Costs	Support Children	287.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612185 04.04.2025 Special Guardianship Order Costs	Support Children	278.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612849 11.04.2025 Special Guardianship Order Costs	Support Children	287.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612849 11.04.2025 Special Guardianship Order Costs	Support Children	278.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613517 17.04.2025 Special Guardianship Order Costs	Support Children	287.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613517 17.04.2025 Special Guardianship Order Costs	Support Children	278.73 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105612704 09.04.2025 Properties - Other Properties	Rent of Buildings and Rooms	35.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105612474 04.04.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	2,100.00 MR TAXIS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613523 17.04.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613523 17.04.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613523 17.04.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613523 17.04.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612855 11.04.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612855 11.04.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612855 11.04.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612855 11.04.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614085 25.04.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614085 25.04.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614085 25.04.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614085 25.04.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612191 04.04.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612191 04.04.2025 Leaving Care Costs 5105612191 04.04.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612191 04.04.2025 Leaving Care Costs 5105612191 04.04.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	5105612191 04.04.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue						
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105612706 09.04.2025 Ukraine - Host Payments	Grants to individuals	1,000.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105614626 30.04.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614147 25.04.2025 Special Guardianship Order Costs	Support Children	248.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612254 04.04.2025 Special Guardianship Order Costs	Support Children	248.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612916 11.04.2025 Special Guardianship Order Costs	Support Children	248.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613585 17.04.2025 Special Guardianship Order Costs	Support Children	248.13 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105614598 30.04.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614075 25.04.2025 Special Guardianship Order Costs	Support Children	222.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612181 04.04.2025 Special Guardianship Order Costs	Support Children	222.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612845 11.04.2025 Special Guardianship Order Costs	Support Children	222.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613513 17.04.2025 Special Guardianship Order Costs	Support Children	222.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613589 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	5105614150 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	5105612258 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	5105612921 11.04.2025 Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614089 25.04.2025 Support for LAC CWD	Transport of Clients	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612859 11.04.2025 Support for LAC CWD	Transport of Clients	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614089 25.04.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612195 04.04.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612859 11.04.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613527 17.04.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613527 17.04.2025 In-House rostering	Support Children	120 89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612863 11.04.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612003 11.04.2025 Leaving Care Costs 5105614093 25.04.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612199 04.04.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612139 04.04.2025 Leaving Care Costs 5105614093 25.04.2025 Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	5105612863 11.04.2025 Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105612863 11.04.2025 Children placed with Family&Friends 5105613531 17.04.2025 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	427.60 REDACTED PERSONAL DATA 427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After Children Looked After	5105612199 04.04.2025 Children placed with Family&Friends 5105612199 04.04.2025 Children placed with Family&Friends	Boarding Out Allowances  Boarding Out Allowances	427.60 REDACTED PERSONAL DATA 427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105612199 04.04.2025 Children placed with Family&Friends 5105614087 25.04.2025 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	328 93 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105614087 25.04.2025 Children placed with Family&Friends 5105614087 25.04.2025 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	328.93 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613525 17.04.2025 Children placed with Family&Friends	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105613525 17.04.2025 Children placed with Family&Friends	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA
Revenue		Children's & Education Services	Children Looked After	5105613525 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	5105612193 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	5105612193 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	5105612193 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	5105612857 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	5105612857 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	5105612857 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	5105614087 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	5105613492 17.04.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614054 25.04.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612160 04.04.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612824 11.04.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613514 17.04.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612846 11.04.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614076 25.04.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612182 04.04.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614076 25.04.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614076 25.04.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614076 25.04.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612182 04.04.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612182 04.04.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612182 04.04.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612846 11.04.2025 In-house Fostering	Boarding Out Allowances	618 77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612846 11.04.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612846 11.04.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613514 17.04.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613514 17.04.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613514 17.04.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614066 25.04.2025 Special Guardianship Order Costs	Support Children	207.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612172 04.04.2025 Special Guardianship Order Costs	Support Children	207.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612836 11.04.2025 Special Guardianship Order Costs	Support Children	207.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613504 17.04.2025 Special Guardianship Order Costs	Support Children	207.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612267 04.04.2025 Special Guardianship Order Costs 5105612267 04.04.2025 Children placed with Family&Friends	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	5105613597 17.04.2025 Children placed with Family&Friends	Boarding Out Attowances  Boarding Out Attowances	328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105614158 25.04.2025 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105612929 11.04.2025 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105612929 11.04.2025 Children piaced with Family&Friends 5105614070 25.04.2025 Adoption Costs	Support Children	64.57 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services		Children Looked After Children Looked After	5105614070 25.04.2025 Adoption Costs 5105614070 25.04.2025 Adoption Costs	Support Children	64.57 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Support Children	
Revenue				5105612176 04.04.2025 Adoption Costs		64.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612176 04.04.2025 Adoption Costs	Support Children	64.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612840 11.04.2025 Adoption Costs	Support Children	64.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612840 11.04.2025 Adoption Costs	Support Children	64.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613508 17.04.2025 Adoption Costs	Support Children	64.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613508 17.04.2025 Adoption Costs	Support Children	64.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614112 25.04.2025 Special Guardianship Order Costs	Support Children	230.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612218 04.04.2025 Special Guardianship Order Costs	Support Children	230.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612881 11.04.2025 Special Guardianship Order Costs	Support Children	230.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613550 17.04.2025 Special Guardianship Order Costs	Support Children	230.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612247 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	5105613578 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	5105614140 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	5105612909 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	5105613584 17.04.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612253 04.04.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612915 11.04.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614146 25.04.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614128 25.04.2025 Special Guardianship Order Costs	Support Children	258.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612235 04.04.2025 Special Guardianship Order Costs	Support Children	258.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612897 11.04.2025 Special Guardianship Order Costs	Support Children	258.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613566 17.04.2025 Special Guardianship Order Costs	Support Children	258.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612243 04.04.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612243 04.04.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612905 11.04.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612905 11.04.2025 In-house Fostering	Boarding Out Allowances	367 67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613574 17.04.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613574 17.04.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614136 25.04.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614136 25.04.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613609 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	5105614170 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	5105612281 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	5105612942 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	5105614121 25.04.2025 Adoption Costs	Support Children	198.23 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612228 04.04.2025 Adoption Costs	Support Children	198.23 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612890 11.04.2025 Adoption Costs	Support Children	198.23 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613559 17.04.2025 Adoption Costs	Support Children	198.23 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105613539 17.04.2025 Adoption Costs 5105614612 30.04.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612212 04.04.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105612212 04.04.2025 In-house Fostering 5105612212 04.04.2025 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612212 04.04.2025 In-house Fostering	Boarding Out Attowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	5105612876 11.04.2025 In-house Fostering	Boarding Out Attowances  Boarding Out Attowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	5105612876 11.04.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	5105613544 17.04.2025 In-house Fostering	Boarding Out Attowances  Boarding Out Attowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105613544 17.04.2025 In-house Fostering 5105613544 17.04.2025 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105614106 25.04.2025 In-house Fostering 5105614106 25.04.2025 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	5105614106 25.04.2025 In-house Fostering	Boarding Out Attowances  Boarding Out Attowances	618.77 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105614106 25.04.2025 In-house Fostering 5105612237 04.04.2025 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	618.77 REDACTED PERSONAL DATA 328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105612237 04.04.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue		Children's & Education Services	Children Looked After	5105612237 04.04.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612237 04.04.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612899 11.04.2025 In-house Fostering	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612899 11.04.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612899 11.04.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612899 11.04.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613568 17.04.2025 In-house Fostering	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613568 17.04.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613568 17.04.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613568 17.04.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614130 25.04.2025 In-house Fostering	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614130 25.04.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614130 25.04.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614130 25.04.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614062 25.04.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612168 04.04.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612832 11.04.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613500 17.04.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613539 17.04.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613539 17.04.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612871 11.04.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612871 11.04.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105614101 25.04.2025 Leaving Care Costs 5105614101 25.04.2025 Leaving Care Costs	Support Children Support Children	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	5105614101 25.04.2025 Leaving Care Costs 5105612207 04.04.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105612207 04.04.2025 Leaving Care Costs 5105612207 04.04.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612207 04.04.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612207 04.04.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612871 11.04.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612871 11.04.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613539 17.04.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613539 17.04.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614101 25.04.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105614101 25.04.2025 In-house Fostering 5105612252 04.04.2025 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	367.67 REDACTED PERSONAL DATA 427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	510561252 04.04.2025 Children placed with Family&Friends 5105613583 17.04.2025 Children placed with Family&Friends	Boarding Out Allowances  Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	510561363 17.04.2025 Children placed with Family&Friends	Boarding Out Attowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612914 11.04.2025 Children placed with Family & Friends	Boarding Out Allowances	427 60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614078 25.04.2025 Special Guardianship Order Costs	Support Children	103.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612184 04.04.2025 Special Guardianship Order Costs	Support Children	103.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612848 11.04.2025 Special Guardianship Order Costs	Support Children	103.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613516 17.04.2025 Special Guardianship Order Costs	Support Children	103.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613591 17.04.2025 Special Guardianship Order Costs	Support Children	283.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614152 25.04.2025 Special Guardianship Order Costs	Support Children	283.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612260 04.04.2025 Special Guardianship Order Costs	Support Children	283.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612923 11.04.2025 Special Guardianship Order Costs	Support Children	283.93 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105614047 25.04.2025 Special Guardianship Order Costs 5105612153 04.04.2025 Special Guardianship Order Costs	Support Children Support Children	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	5105612817 11.04.2025 Special Guardianship Order Costs 5105612817 11.04.2025 Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After Children Looked After	5105613485 17.04.2025 Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612262 04.04.2025 In-house Fostering	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612925 11.04.2025 In-house Fostering	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614154 25.04.2025 In-house Fostering	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613593 17.04.2025 In-house Fostering	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614098 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	5105614098 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	5105613536 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	5105613536 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	5105612204 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	5105612204 04.04.2025 Children placed with Family&Friends	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105612868 11.04.2025 Children placed with Family&Friends 5105612868 11.04.2025 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	5105612261 04.04.2025 Children placed with Family&Friends	Boarding Out Attowances  Boarding Out Attowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613592 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	5105614153 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	5105612924 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	5105614105 25.04.2025 Special Guardianship Order Costs	Support Children	218.62 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612211 04.04.2025 Special Guardianship Order Costs	Support Children	218.62 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612875 11.04.2025 Special Guardianship Order Costs	Support Children	218.62 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613543 17.04.2025 Special Guardianship Order Costs	Support Children	218.62 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105614619 30.04.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613616 17.04.2025 In-house Fostering	Boarding Out Allowances	415.90 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After Children Looked After	5105614177 25.04.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105613554 17.04.2025 Leaving Care Costs 5105612885 11.04.2025 Leaving Care Costs	Support Children Support Children	120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105612223 04.04.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614116 25.04.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614116 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	5105612223 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	5105613554 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	5105612885 11.04.2025 Children placed with Family&Friends	Boarding Out Allowances	427.60 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105614627 30.04.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105613796 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	5105613565 17.04.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105613565 17.04.2025 Leaving Care Costs 5105612896 11.04.2025 Leaving Care Costs	Support Children Support Children	68.50 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105612896 11.04.2025 Leaving Care Costs 5105612896 11.04.2025 Leaving Care Costs	Support Children Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	5105612234 04.04.2025 Leaving Care Costs 5105612234 04.04.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105612234 04.04.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614127 25.04.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614127 25.04.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614086 25.04.2025 Special Guardianship Order Costs	Support Children	164.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612192 04.04.2025 Special Guardianship Order Costs	Support Children	164.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612856 11.04.2025 Special Guardianship Order Costs	Support Children	164.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613524 17.04.2025 Special Guardianship Order Costs	Support Children	164.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614115 25.04.2025 Special Guardianship Order Costs	Support Children	333.07 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612222 04.04.2025 Special Guardianship Order Costs	Support Children	333.07 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105612884 11.04.2025 Special Guardianship Order Costs	Support Children	333.07 REDACTED PERSONAL DATA
revenue	Cilidrens Services	United 5 & Education Services	Gillidien Looked After	5105613553 17.04.2025 Special Guardianship Order Costs	Support Children	333.07 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614100 25.04.2025 Special Guardianship Order Costs	Support Children	230.94 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614100 25.04.2025 Special Guardianship Order Costs	Support Children	222.29 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612206 04.04.2025 Special Guardianship Order Costs	Support Children	230.94 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612206 04.04.2025 Special Guardianship Order Costs	Support Children	222.29 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612870 11.04.2025 Special Guardianship Order Costs	Support Children	230.94 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612870 11.04.2025 Special Guardianship Order Costs	Support Children	222.29 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613538 17.04.2025 Special Guardianship Order Costs	Support Children	230.94 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613538 17.04.2025 Special Guardianship Order Costs	Support Children	222.29 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612186 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	5105612186 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	5105614080 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	5105614080 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	5105613518 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	5105613518 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	5105612850 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	5105612850 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	5105613606 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	5105614167 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	5105612278 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	5105612939 11.04.2025 Children placed with Family&Friends	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105614594 30.04.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612225 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	5105613556 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	5105614118 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	5105612887 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	5105612203 04.04.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612203 04.04.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612867 11.04.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612867 11.04.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613535 17.04.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613535 17.04.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614097 25.04.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614097 25.04.2025 In-house Fostering	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613594 17.04.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612263 04.04.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612926 11.04.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614155 25.04.2025 In-house Fostering	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105614591 30.04.2025 Ukraine - Host Payments	Grants to individuals	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614107 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	5105613545 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	5105612877 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	5105612213 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	5105613551 17.04.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105612882 11.04.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510561220 04.04.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After Children Looked After		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614113 25.04.2025 Leaving Care Costs 5105613529 17.04.2025 Children placed with Family&Friends	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105613529 17.04.2025 Children placed with Family&Friends 5105613529 17.04.2025 Children placed with Family&Friends	Boarding Out Attowances  Boarding Out Attowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612197 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	5105612197 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	5105612861 11.04.2025 Children placed with Family&Friends	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105612861 11.04.2025 Children placed with Family&Friends	Boarding Out Attowances	427.60 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105612861 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	5105614091 25.04.2025 Children placed with Family&Friends 5105614091 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	5105614051 25.04.2025 Children placed with Family Arrientus 5105613610 17.04.2025 Special Guardianship Order Costs	Support Children	258.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614171 25.04.2025 Special Guardianship Order Costs	Support Children	258.53 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105612282 04.04.2025 Special Guardianship Order Costs	Support Children	258.53 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After Children Looked After	5105612943 11.04.2025 Special Guardianship Order Costs 5105612943 11.04.2025 Special Guardianship Order Costs	Support Children	258.53 REDACTED PERSONAL DATA 258.53 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105612943 11.04.2025 Special Guardianship Order Costs 5105614072 25.04.2025 Special Guardianship Order Costs	Support Children	52.24 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614072 25.04.2025 Special Guardianship Order Costs 5105614072 25.04.2025 Special Guardianship Order Costs	Support Children	83.99 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105614072 25.04.2025 Special Guardianship Order Costs 5105612178 04.04.2025 Special Guardianship Order Costs	Support Children	52.24 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105612178 04.04.2025 Special Guardianship Order Costs 5105612178 04.04.2025 Special Guardianship Order Costs	Support Children	83.99 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After Children Looked After	5105612842 11.04.2025 Special Guardianship Order Costs	Support Children	52.24 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612842 11.04.2025 Special Guardianship Order Costs 5105612842 11.04.2025 Special Guardianship Order Costs	Support Children	83.99 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After Children Looked After	5105612842 11.04.2025 Special Guardianship Order Costs 5105613510 17.04.2025 Special Guardianship Order Costs	Support Children	52.24 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613510 17.04.2025 Special Guardianship Order Costs	Support Children	83.99 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	51056135310 17.04.2025 Special Guardianship Order Costs 5105613533 17.04.2025 Leaving Care Costs	Support Children	362.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613533 17.04.2025 Leaving Care Costs 5105613533 17.04.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612865 11.04.2025 Leaving Care Costs	Support Children	362.67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105612865 11.04.2025 Leaving Care Costs 5105612865 11.04.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612065 11:04.2025 Leaving Care Costs 5105614095 25.04.2025 Leaving Care Costs	Support Children	362.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614095 25.04.2025 Leaving Care Costs 5105614095 25.04.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612201 04.04.2025 Leaving Care Costs	Support Children	362.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612201 04.04.2025 Leaving Care Costs 5105612201 04.04.2025 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105612201 04.04.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After Children Looked After	5105612201 04.04.2025 In-house Fostering 5105612201 04.04.2025 In-house Fostering	Boarding Out Attowances  Boarding Out Attowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After Children Looked After	5105612201 04.04.2025 In-house Fostering 5105612201 04.04.2025 In-house Fostering	Boarding Out Allowances  Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612865 11.04.2025 In-house Fostering	Boarding Out Attowances  Boarding Out Attowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After Children Looked After	5105612865 11.04.2025 In-nouse Fostering 5105612865 11.04.2025 In-house Fostering	Boarding Out Allowances  Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105612865 11.04.2025 In-house Fostering 5105612865 11.04.2025 In-house Fostering	Boarding Out Attowances  Boarding Out Attowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105612863 11.04.2023 In-house Fostering 5105613533 17.04.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After Children Looked After	5105613533 17.04.2025 In-house Fostering 5105613533 17.04.2025 In-house Fostering	Boarding Out Attowances  Boarding Out Attowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105613533 17.04.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After Children Looked After	5105613933 17.04.2025 In-house Fostering 5105614095 25.04.2025 In-house Fostering	Boarding Out Attowances Boarding Out Attowances	618.77 REDACTED PERSONAL DATA
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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	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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105612200 04.04.2025 In-house Fostering 5105612864 11.04.2025 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	618.77 REDACTED PERSONAL DATA 618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105612864 11.04.2025 In-house Fostering 5105612864 11.04.2025 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105613532 17.04.2025 In-house Fostering 5105613532 17.04.2025 In-house Fostering	Boarding Out Allowances 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 Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105613575 17.04.2025 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105614137 25.04.2025 Children placed with Family&Friends 5105612906 11.04.2025 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105612906 11.04.2025 Children placed with Family&Friends 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	5105613782 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	5105613587 17.04.2025 Children placed with Family&Friends	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105613587 17.04.2025 Children placed with Family&Friends	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services		Children Looked After	5105614148 25.04.2025 Children placed with Family&Friends	Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105614148 25.04.2025 Children placed with Family&Friends 5105612256 04.04.2025 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	367.67 REDACTED PERSONAL DATA 367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After		Boarding Out Allowances Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105612919 11.04.2025 Children placed with Family&Friends 5105612919 11.04.2025 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	367.67 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105611739 02.04.2025 Family Hubs	Advertising & Publicity	2.400.00 NATION DIGITAL LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105614186 25.04.2025 Governors Support	Professional Subscriptions	2,322.00 NATIONAL GOVERNERS ASSOCIATION
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105614186 25.04.2025 Governors Support	Professional Subscriptions	1,890.00 NATIONAL GOVERNERS ASSOCIATION
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105614186 25.04.2025 Governors Support	Professional Subscriptions	3,300.00 NATIONAL GOVERNERS ASSOCIATION
Capital	Place	Capital	Capital	5105611967 04.04.2025 Regeneration Projects	Payment to Contractors - Capital	7,600.00 NATURAL ENTERPRISE LTD
Capital	Place	Capital	Capital	5105612292 04.04.2025 Regeneration Projects	Payment to Contractors - Capital	-7,600.00 NATURAL ENTERPRISE LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105611890 02.04.2025 Public Libraries Central	Purchase of Books	1,155.00 NAXOS MUSIC UK LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105612634 09.04.2025 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	43,278.00 NEW COLLEGE WORCESTER
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611778 02.04.2025 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	14,480.00 NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613943 25.04.2025 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	22,500.00 NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613944 25.04.2025 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	21,500.00 NEW FOREST CARE
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services	5105611779 02.04.2025 EOTAS/EOTIC	Charges from Independent Providers Charges from Independent Providers	2,860.00 NEW FOREST CARE 14.490.00 NEW FOREST CARE
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105611780 04.04.2025 EOTAS/EOTIC 5105611781 02.04.2025 EOTAS/EOTIC	Charges from Independent Providers  Charges from Independent Providers	5,430.00 NEW FOREST CARE
	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services				9.660.00 NEW FOREST CARE
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105611782 02.04.2025 EOTAS/EOTIC 5105611783 02.04.2025 EOTAS/EOTIC	Charges from Independent Providers Charges from Independent Providers	3,420.00 NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611784 04.04.2025 EOTAS / EOTIC	Charges from Independent Providers	9,660.00 NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611786 02.04.2025 EOTAS / EOTIC	Charges from Independent Providers	5,655.00 NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611770 02.04.2025 EOTAS / EOTIC	Charges from Independent Providers	5,040.00 NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611772 02.04.2025 EOTAS / EOTIC	Charges from Independent Providers	7,350.00 NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613945 25.04.2025 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	21,500.00 NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613946 25.04.2025 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	21,500.00 NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613947 25.04.2025 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	21,500.00 NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613308 16.04.2025 EOTAS / EOTIC	Charges from Independent Providers	1,890.00 NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614230 25.04.2025 EOTAS / EOTIC	Consultants Fees	14,700.00 NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613245 16.04.2025 EOTAS / EOTIC	Charges from Independent Providers	11,970.00 NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105612013 02.04.2025 Agency Domiciliary Care	Charges from Independent Providers	22.75 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105612015 02.04.2025 Agency Domiciliary Care	Charges from Independent Providers	157.62 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services Family Support Services	5105612017 02.04.2025 Agency Domiciliary Care 5105612018 02.04.2025 Agency Domiciliary Care	Charges from Independent Providers Charges from Independent Providers	43.20 NEWCROSS HEALTHCARE SOLUTIONS LTD 157.62 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services Family Support Services	5105612018 02.04.2025 Agency Domiciliary Care 5105612001 02.04.2025 Agency Domiciliary Care	Charges from Independent Providers  Charges from Independent Providers	157.62 NEWCROSS HEALTHCARE SOLUTIONS LTD 157.62 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services Family Support Services	5105612002 02.04.2025 Agency Domiciliary Care 5105612002 02.04.2025 Agency Domiciliary Care	Charges from Independent Providers  Charges from Independent Providers	157.62 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105612003 02.04.2025 Agency Domiciliary Care 5105612003 02.04.2025 Agency Domiciliary Care	Charges from Independent Providers  Charges from Independent Providers	157.62 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105612010 02.04.2025 Agency Domiciliary Care	Charges from Independent Providers	21.70 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105612011 02.04.2025 Agency Domiciliary Care	Charges from Independent Providers	183.89 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105612005 02.04.2025 Agency Domiciliary Care	Charges from Independent Providers	157.62 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105612006 02.04.2025 Agency Domiciliary Care	Charges from Independent Providers	21.70 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105612007 02.04.2025 Agency Domiciliary Care	Charges from Independent Providers	157.62 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105611991 02.04.2025 Agency Domiciliary Care	Charges from Independent Providers	157.62 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105611992 02.04.2025 Agency Domiciliary Care	Charges from Independent Providers	21.70 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105611993 02.04.2025 Agency Domiciliary Care	Charges from Independent Providers	150.24 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue						
	Childrens Services	Children's & Education Services	Family Support Services	5105611988 02.04.2025 Agency Domiciliary Care	Charges from Independent Providers	21.70 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services Family Support Services	5105611988 02.04.2025 Agency Domiciliary Care 5105611995 02.04.2025 Agency Domiciliary Care	Charges from Independent Providers Charges from Independent Providers	21.70 NEWCROSS HEALTHCARE SOLUTIONS LTD 150.24 NEWCROSS HEALTHCARE SOLUTIONS LTD

Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105611998 02.04.2025 Agency Domiciliary Care	Charges from Independent Providers	20.00 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105611999 02.04.2025 Agency Domiciliary Care	Charges from Independent Providers	157.62 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105612020 02.04.2025 Agency Domiciliary Care	Charges from Independent Providers	21.70 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105612023 02.04.2025 Agency Domiciliary Care	Charges from Independent Providers	157.62 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105612025 02.04.2025 Agency Domiciliary Care	Charges from Independent Providers	262.70 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105612026 02.04.2025 Agency Domiciliary Care	Charges from Independent Providers	21.60 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105612027 02.04.2025 Agency Domiciliary Care	Charges from Independent Providers	157.62 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services	Family Support Services		Charges from Independent Providers	183.89 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services		5105613137 23.04.2025 Agency Domiciliary Care		183.89 NEWCROSS HEALTHCARE SOLUTIONS LTD
			Family Support Services	5105613377 30.04.2025 Agency Domiciliary Care	Charges from Independent Providers	
Revenue	Community Services	Planning services	Environmental Initiatives	5105612059 11.04.2025 IOW National Landscape	Advertising & Publicity	324.75 NEWPORT MINSTER PARISH CENTRE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105612127 04.04.2025 Social Isolation/Other Residential	Charges from Independent Providers	85.28 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105612127 04.04.2025 Social Isolation/Other Residential	Charges from Independent Providers	69.29 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105612127 04.04.2025 Social Isolation/Other Residential	Charges from Independent Providers	69.29 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105612550 09.04.2025 Social Isolation/Other Residential	Charges from Independent Providers	3,521.84 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105612550 09.04.2025 Social Isolation/Other Residential	Charges from Independent Providers	3.241.56 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105612550 09.04.2025 Social Isolation/Other Residential	Charges from Independent Providers	2 632 84 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105612550 09.04.2025 Social Isolation/Other Residential	Charges from Independent Providers	2,632.84 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612550 09:04:2025 Mental Health Residential 65+	Charges from Independent Providers	3 617 60 NEWPORT RESIDENTIAL CARE LTD
	Adult Services Adult Services	Adult Social Care				3.241.56 NEWPORT RESIDENTIAL CARE LTD
Revenue			Mental Health Support-older people (65+)	5105612550 09.04.2025 Mental Health Residential 65+	Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612550 09.04.2025 Mental Health Residential 65+	Charges from Independent Providers	3,241.56 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612550 09.04.2025 Mental Health Residential 65+	Charges from Independent Providers	3,241.56 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612550 09.04.2025 Mental Health Residential 65+	Charges from Independent Providers	3,241.56 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612550 09.04.2025 Mental Health Residential 65+	Charges from Independent Providers	2,632.84 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612550 09.04.2025 Mental Health Residential 65+	Charges from Independent Providers	3,241.56 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612550 09.04.2025 Mental Health Residential 65+	Charges from Independent Providers	3,241.56 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612550 09.04.2025 Mental Health Residential 65+	Charges from Independent Providers	2,829.96 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612550 09.04.2025 Mental Health Residential 65+	Charges from Independent Providers	3.241.56 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612127 04.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	99.45 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612550 09.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612550 09.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	3,276.28 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105613461 17.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	288.23 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612127 04.04.2025 Mental Health Residential 65+	Charges from Independent Providers	85.28 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612127 04.04.2025 Mental Health Residential 65+	Charges from Independent Providers	85.28 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612127 04.04.2025 Mental Health Residential 65+	Charges from Independent Providers	85.28 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612127 04.04.2025 Mental Health Residential 65+	Charges from Independent Providers	85.28 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612127 04.04.2025 Mental Health Residential 65+	Charges from Independent Providers	85.28 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612127 04.04.2025 Mental Health Residential 65+	Charges from Independent Providers  Charges from Independent Providers	69.29 NEWPORT RESIDENTIAL CARE LTD
	Adult Services Adult Services	Adult Social Care Adult Social Care				85.28 NEWPORT RESIDENTIAL CARE LTD
Revenue			Mental Health Support-older people (65+)	5105612127 04.04.2025 Mental Health Residential 65+	Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612127 04.04.2025 Mental Health Residential 65+	Charges from Independent Providers	85.28 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612550 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	2,632.84 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105612127 04.04.2025 Mental Health Residential 18-64	Charges from Independent Providers	85.28 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105612127 04.04.2025 Mental Health Residential 18-64	Charges from Independent Providers	69.29 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105612127 04.04.2025 Mental Health Residential 18-64	Charges from Independent Providers	69.29 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105612127 04.04.2025 Mental Health Residential 18-64	Charges from Independent Providers	69.29 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105612127 04.04.2025 Mental Health Residential 18-64	Charges from Independent Providers	85.28 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105612127 04.04.2025 Mental Health Residential 18-64	Charges from Independent Providers	69.29 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care		5105612127 04.04.2025 Mental Health Residential 18-64	Charges from Independent Providers  Charges from Independent Providers	69.29 NEWPORT RESIDENTIAL CARE LTD
			Mental Health Support - adults (18-64)			
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105612550 09.04.2025 Mental Health Residential 18-64	Charges from Independent Providers	2,632.84 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105612550 09.04.2025 Mental Health Residential 18-64	Charges from Independent Providers	3,241.56 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105612550 09.04.2025 Mental Health Residential 18-64	Charges from Independent Providers	2,632.84 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105612550 09.04.2025 Mental Health Residential 18-64	Charges from Independent Providers	2,632.84 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105612550 09.04.2025 Mental Health Residential 18-64	Charges from Independent Providers	2,632.84 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105612550 09.04.2025 Mental Health Residential 18-64	Charges from Independent Providers	3,424.40 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105612550 09.04.2025 Mental Health Residential 18-64	Charges from Independent Providers	2,632.84 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105612550 09.04.2025 Mental Health Residential 18-64	Charges from Independent Providers	5,017.88 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105612550 09.04.2025 Mental Health Residential 18-64	Charges from Independent Providers	3.241.56 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105613461 17.04.2025 Mental Health Residential 18-64	Charges from Independent Providers	301.35 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612127 04.04.2025 Physical Support Residential 65+	Charges from Independent Providers	69.29 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612550 09.04.2025 Learning Disability Residential 18-64	Charges from Independent Providers  Charges from Independent Providers	2.890.72 NEWPORT RESIDENTIAL CARE LTD
	Adult Services Adult Services					76.05 NEWPORT RESIDENTIAL CARE LTD
Revenue		Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612127 04.04.2025 Learning Disability Residential 18-64	Charges from Independent Providers	
Revenue	Community Services	Planning services	Development Control	5105611854 02.04.2025 Development Management	Advertising & Publicity	130.00 NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Planning services	Development Control	5105614434 30.04.2025 Development Management	Advertising & Publicity	95.00 NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Planning services	Development Control	5105612973 11.04.2025 Development Management	Advertising & Publicity	130.00 NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105614433 30.04.2025 Rights of Way Operations	Advertising & Publicity	25.00 NEWSQUEST MEDIA GROUP LTD
Revenue	Public Health	Public Health	Sexual Health	5105611644 09.04.2025 Long Acting Reversible Contraception	Payments to Hants & IW Partnership CCG	26,914.51 NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105613275 16.04.2025 Mental Health Residential 65+	Payments to Hants & IW Integrated Care Board	17,184.72 NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105613275 16.04.2025 Memory & Cognition Residential 65+	Payments to Hants & IW Integrated Care Board	20,656.00 NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105613275 16.04.2025 Mental Health Supported Living 65+	Payments to Hants & IW Integrated Care Board	4,078.00 NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105613275 16.04.2025 Mental Health Residential 18-64	Payments to Hants & IW Integrated Care Board	40.332.82 NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105613275 16.04.2025 Learning Disability Residential 65+	Payments to Hants & IW Integrated Care Board	8,296.10 NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613275 16.04.2025 Learning Disability Supportd Livng 18-64	Payments to Hants & IW Integrated Care Board	13.428.76 NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services Adult Services		Mental Health Support-older people (65+)	5105613275 16.04.2025 Learning Disability Supportd Living 18-64 5105613275 16.04.2025 Mental Health Nursing 65+	Payments to Hants & IW Integrated Care Board  Payments to Hants & IW Integrated Care Board	
		Adult Social Care				3,058.94 NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105613275 16.04.2025 Social Isolation/Other Nursing	Payments to Hants & IW Integrated Care Board	4,714.20 NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613275 16.04.2025 Learning Disability Residential 18-64	Payments to Hants & IW Integrated Care Board	4,086.54 NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105613275 16.04.2025 Mental Health Supported Living 18-64	Payments to Hants & IW Integrated Care Board	28,876.24 NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613276 16.04.2025 DfE Family Hubs/Start For Life Programme	Payments to Hants & IW Integrated Care Board	5,200.00 NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613277 16.04.2025 DfE Family Hubs/Start For Life Programme	Payments to Hants & IW Integrated Care Board	3,400.00 NHS HAMPSHIRE AND ISLE OF WIGHT
Revenue	Resources	Central Services	Support Services	5105613822 23.04.2025 Litigation Costs	Legal Fees - Other Parties	400.00 NICOLA PEACH, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105613367 23.04.2025 Litigation Costs	Legal Fees - Other Parties	400.00 NICOLA PEACH, COLLEGE CHAMBERS BARRISTERS, SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612273 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	5105612273 04.04.2025 Children placed with Family&Friends	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	5105612673 04.04.2025 Children placed with Family&Friends 5105613603 17.04.2025 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	291 13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613603 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	5105614164 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	5105614164 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		Children placed with Family&Friends	Boarding Out Allowances	291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612936 11.04.2025	Children placed with Family&Friends	Boarding Out Allowances	328.93 REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget		Adult Community Learning	Licences	27.75 NOCN GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget		Adult Community Learning	Licences	18.50 NOCN GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget		Adult Community Learning	Licences	18.50 NOCN GROUP
Revenue Revenue	Resources Resources	Children's & Education Services Children's & Education Services	Other Education and Community Budget		Adult Community Learning	Licences Licences	18.50 NOCN GROUP 18.50 NOCN GROUP
Revenue	Resources	Children's & Education Services  Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		Adult Community Learning Adult Community Learning	Licences	18.50 NOCN GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget		Adult Community Learning  Adult Community Learning	Licences	9.25 NOCN GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget		Adult Community Learning	Licences	18.50 NOCN GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105611996 09.04.2025	Adult Community Learning	Licences	-30.00 NOCN GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105611742 16.04.2025	Adult Community Learning	Licences	18.50 NOCN GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget		Adult Community Learning	Licences	18.50 NOCN GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget		Adult Community Learning	Licences	18.50 NOCN GROUP
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105611704 02.04.2025		Computer Software & Consumables	3.90 NOMINET UK
Revenue	Childrens Services Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service	Agency staff	1,864.80 NONSTOP RECRUITMENT LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service Childrens Support & Protection Service	Agency staff Agency staff	250.00 NONSTOP RECRUITMENT LTD 1,864.80 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service	Agency staff	464.85 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service	Agency staff	24.30 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service	Agency staff	372.00 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613080 16.04.2025	Childrens Support & Protection Service	Agency staff	250.00 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service	Agency staff	513.60 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service	Agency staff	1,864.80 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service	Agency staff	250.00 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service	Agency staff	1,864.80 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service Childrens Support & Protection Service	Agency staff Agency staff	1,864.80 NONSTOP RECRUITMENT LTD 1.864.80 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service  Childrens Support & Protection Service	Agency staff	380.89 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service	Agency staff	1.864.80 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612376 09.04.2025	Childrens Support & Protection Service	Agency staff	423.25 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613985 30.04.2025	Childrens Support & Protection Service	Agency staff	1,864.80 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service	Agency staff	250.00 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service	Agency staff	505.30 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service	Agency staff	1,864.80 NONSTOP RECRUITMENT LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service	Agency staff	265.00 NONSTOP RECRUITMENT LTD 450.56 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service Childrens Support & Protection Service	Agency staff Agency staff	1 864 80 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service	Agency staff	1.864.80 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service	Agency staff	1 134 00 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613989 30.04.2025	Childrens Support & Protection Service	Agency staff	292.30 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service	Agency staff	250.00 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613993 30.04.2025	Childrens Support & Protection Service	Agency staff	1,864.80 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611721 02.04.2025	Childrens Support & Protection Service	Agency staff	66.50 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service	Agency staff	1,864.80 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service	Agency staff	1,864.80 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service	Agency staff	380.73 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service Childrens Support & Protection Service	Agency staff Agency staff	250.00 NONSTOP RECRUITMENT LTD 20.40 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service	Agency staff	1,864.80 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service  Childrens Support & Protection Service	Agency staff	1.864.80 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Childrens Support & Protection Service	Agency staff	1 864 80 NONSTOP RECRUITMENT LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105612414 09.04.2025		Professional Services	1,358.00 NORTH YORKSHIRE COUNCIL
Revenue	Community Services	Planning services	Economic Development	5105612758 11.04.2025	Building 41	Computer Software & Consumables	250.00 NOSY CONSULTANCY LTD
Revenue	Adult Services	Housing Services	Homelessness		Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	720.00 NOWMEDICAL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611662 16.04.2025		Agency staff	8,170.00 NUCLEUS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612654 09.04.2025		Charges from Independent Providers	10,324.00 NURTURE HAVEN
Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After	5105612657 09.04.2025		Charges from Independent Providers	10,324.00 NURTURE HAVEN 10.324.00 NURTURE HAVEN
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Sure Start Children's Centres	5105613325 16.04.2025 5105612752 30.04.2025		Charges from Independent Providers Cleaning Contracts	10,324.00 NURTURE HAVEN 244.01 N-VIRO LTD
Revenue	Adult Services	Housing Services	Homelessness		Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	250.00 N-VIRO LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	3.416.00 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)		Physical Support Residential 18-64	Charges from Independent Providers	85.28 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105612556 09.04.2025	Physical Support Residential 18-64	Charges from Independent Providers	3,241.56 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	99.45 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	99.45 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	85.28 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	3,780.56 OAKRAY CARE LTD - FAIRHAVEN 3,780.56 OAKRAY CARE LTD - FAIRHAVEN
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)  Physical Support - older people (65+)		Memory & Cognition Residential 65+ Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	3,780.56 OAKRAY CARE LTD - FAIRHAVEN 3.241.56 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)  Physical Support - older people (65+)		Physical Support Residential 65+  Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	3,241.56 OAKRAY CARE LTD - FAIRHAVEN 3,241.56 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)  Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	3,241.56 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	3,241.56 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	3,780.56 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	3,780.56 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	3,241.56 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	3,416.00 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	3,780.56 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	540.08 OAKRAY CARE LTD - FAIRHAVEN 2.757.16 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)  Physical Support - older people (65+)		Physical Support Residential 65+ Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	3,780.56 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)  Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	1.157.70 OAKRAY CARE LTD - FAIRHAVEN
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Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614586 30.04.2025 Physical Support Residential 65+	Charges from Independent Providers	300.53 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614586 30.04.2025 Physical Support Residential 65+	Charges from Independent Providers	509.48 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614586 30.04.2025 Physical Support Residential 65+	Charges from Independent Providers	5,535.82 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support - adults (18-64) Mental Health Support - adults (18-64)	5105611534 02.04.2025 Mental Health Residential 18-64 5105612556 09.04.2025 Mental Health Residential 18-64	Charges from Independent Providers Charges from Independent Providers	85.28 OAKRAY CARE LTD - FAIRHAVEN 3.241.56 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - adults (18-64)	5105611878 02.04.2025 Mental Health Residential 18-64 5105611878 02.04.2025 Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	1,310.52 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611878 02.04.2025 Physical Support Residential 65+	Charges from Independent Providers	1 505 01 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611534 02.04.2025 Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	85.28 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611534 02.04.2025 Physical Support Residential 65+	Charges from Independent Providers	85.28 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611534 02.04.2025 Physical Support Residential 65+	Charges from Independent Providers	85.28 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611534 02.04.2025 Physical Support Residential 65+	Charges from Independent Providers	72.54 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611534 02.04.2025 Physical Support Residential 65+	Charges from Independent Providers	85.28 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611534 02.04.2025 Physical Support Residential 65+	Charges from Independent Providers	99.45 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611534 02.04.2025 Physical Support Residential 65+	Charges from Independent Providers	99.45 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611534 02.04.2025 Physical Support Residential 65+	Charges from Independent Providers	85.28 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611534 02.04.2025 Physical Support Residential 65+	Charges from Independent Providers	99.45 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611534 02.04.2025 Physical Support Residential 65+	Charges from Independent Providers	99.45 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614268 25.04.2025 Physical Support Residential 65+	Charges from Independent Providers	1,890.28 OAKRAY CARE LTD - FAIRHAVEN
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105611534 02.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	85.28 OAKRAY CARE LTD - FAIRHAVEN
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105612556 09.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,241.56 OAKRAY CARE LTD - FAIRHAVEN
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105611534 02.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	99.45 OAKRAY CARE LTD - FAIRHAVEN
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105612556 09.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,780.56 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105611533 02.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	99.45 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105611533 02.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	85.28 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612551 09.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	3,780.56 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612551 09.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers	3,241.56 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612551 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612551 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	2,632.84 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612551 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612551 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	3,780.56 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612551 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	3,780.56 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612551 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	1,350.20 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614480 30.04.2025 Physical Support Residential 65+	Charges from Independent Providers	1,620.78 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614022 25.04.2025 Physical Support Residential 65+	Charges from Independent Providers	4,320.64 OAKRAY CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105611533 02.04.2025 Physical Support Residential 65+ 5105611533 02.04.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	99.45 OAKRAY CARE LTD 85.28 OAKRAY CARE LTD
Revenue						85.28 OAKRAY CARE LTD 85.28 OAKRAY CARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105611533 02.04.2025 Physical Support Residential 65+ 5105611533 02.04.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	99 45 OAKRAY CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)  Physical Support - older people (65+)	5105611533 02.04.2025 Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	68.85 OAKRAY CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105612551 09.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,542.56 OAKRAY CARE LTD
Balance Sheet	Adult Services Adult Services	Balance Sheet Balance Sheet	Balance Sheet	5105613124 16.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	311.60 OAKRAY CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105612551 09.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3.542.28 OAKRAY CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105612551 09.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3.542.56 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105612128 04.04.2025 Social Isolation/Other Residential	Charges from Independent Providers	99.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105612128 04.04.2025 Social Isolation/Other Residential	Charges from Independent Providers	99.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105612553 09.04.2025 Social Isolation/Other Residential	Charges from Independent Providers	3.780.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105612553 09.04.2025 Social Isolation/Other Residential	Charges from Independent Providers	3.780.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612553 09.04.2025 Mental Health Residential 65+	Charges from Independent Providers	3.241.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612128 04.04.2025 Mental Health Residential 65+	Charges from Independent Providers	85.28 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612553 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	3,780.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612553 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612553 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612553 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	3,241.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612553 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	4,620.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612553 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	3,780.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612553 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	3,780.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612553 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	3,780.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614585 30.04.2025 Physical Support Residential 65+	Charges from Independent Providers	616.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614481 30.04.2025 Physical Support Residential 65+	Charges from Independent Providers	3,542.28 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614481 30.04.2025 Physical Support Residential 65+	Charges from Independent Providers	5,243.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105612128 04.04.2025 Mental Health Residential 18-64	Charges from Independent Providers	99.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105612553 09.04.2025 Mental Health Residential 18-64	Charges from Independent Providers	3,780.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612128 04.04.2025 Physical Support Residential 65+	Charges from Independent Providers	99.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612128 04.04.2025 Physical Support Residential 65+	Charges from Independent Providers	99.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612128 04.04.2025 Physical Support Residential 65+	Charges from Independent Providers	99.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612128 04.04.2025 Physical Support Residential 65+	Charges from Independent Providers	85.28 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105612128 04.04.2025 Physical Support Residential 65+ 5105612128 04.04.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	85.28 REDACTED PERSONAL DATA 85.28 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)  Physical Support - older people (65+)	5105612128 04.04.2025 Physical Support Residential 65+ 5105612128 04.04.2025 Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	99.45 REDACTED PERSONAL DATA
Revenue Balance Sheet	Adult Services	Ralance Sheet	Physical Support - older people (65+)  Balance Sheet	5105612128 04.04.2025 PRISCALED PERSONAL DATA	Order Settlement to Bal Sht Gl	99.45 REDACTED PERSONAL DATA
Balance Sheet	Adult Services Adult Services	Balance Sheet	Balance Sheet	5105612528 04.04.2025 REDACTED PERSONAL DATA 5105612553 09.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,780.56 REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105612553 09.04.2025 REDACTED PERSONAL DATA 5105612128 04.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	99.45 REDACTED PERSONAL DATA
Balance Sheet	Adult Services Adult Services	Balance Sheet Balance Sheet	Balance Sheet	5105612553 09.04.2025 REDACTED PERSONAL DATA 5105612553 09.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3.780.56 REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105612553 09.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,780.36 REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105613240 16.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	268.96 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105613240 16.04.2025 REDACTED PERSONAL DATA 5105611619 02.04.2025 Legal Services Section	Sundry Office Expenses	69.47 OD CONSULTANCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613900 23.04.2025 Legal services Section 5105613900 23.04.2025 Beaulieu House	Professional Subscriptions	233.00 OFSTED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613718 23.04.2025 Home To School Transport SEN Post 16	Taxis - Contract Hire	444.00 OK TAXI LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613719 23.04.2025 Home To School Transport SEN Post 16	Taxis - Contract Hire	1,099.00 OK TAXI LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613722 23.04.2025 Home To School Transport SEN Post 16	Taxis - Contract Hire	1,785.00 OK TAXI LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613717 23.04.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,150.00 OK TAXI LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613721 23.04.2025 Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,560.00 OK TAXI LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612784 11.04.2025 Physical Support Residential 65+	Charges from Independent Providers	4,817.19 OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612514 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	4,573.24 OLD CHARLTON HOUSE CARE HOME

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 Revenue	Community Services Childrens Services	Highways and Transport Services Children's & Education Services	Airports, Harbours & Toll Facilities Special Schools & Alternative Provision	5105613116 16.04.2025 Ferry Operation 5105611882 02.04.2025 The Lionheart School	Payment to Private Contractors  Bought in Prof Services - Curriculum (Schools)	497.00 ONETEC LTD 2.160.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services	5105611882 U2.04.2025 The Lionheart School 5105613686 30.04.2025 FOTAS / FOTIC	Charges from Independent Providers	7 078 50 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Management & Support Services  Management & Support Services	5105613703 30.04.2025 EOTAS / EOTIC	Charges from Independent Providers  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  Children's & Education Services	Management & Support Services  Management & Support Services	5105613740 30.04.2025 EOTAS / EOTIC 5105613742 30.04.2025 EOTAS / EOTIC	Charges from Independent Providers  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 Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613436 17.04.2025 Children's office costs 5105613434 17.04.2025 Children's office costs	Stationery	3.94 OT GROUP LTD
Revenue	Childrens Services		Safeguarding Children/Young Peoples Svs		Stationery	8.90 OT GROUP LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105613434 17.04.2025 Children's office costs 5105613354 23.04.2025 Children's office costs	Stationery Stationery	2.14 OT GROUP LTD 65.79 OT GROUP LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105613394 23.04.2025 Children's office costs 5105613389 30.04.2025 Children's office costs	Stationery	2.91 OT GROUP LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs 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  Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613421 30.04.2025 Children's Office costs	Stationery	2.91 OT GROUP LTD
Revenue	Childrens Services	Children's & Education 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	5105613438 23.04.2025 Public Libraries Central	Stationery	219.30 OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105613438 23.04.2025 Public Libraries Central	Stationery	4.42 OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105613366 30.04.2025 Public Libraries Central	Stationery Stationery	2.91 OT GROUP LTD
Revenue Revenue	Resources Resources	Central Services Central Services	Corporate and Democratic Core Corporate and Democratic Core	5105613436 17.04.2025 Committee and Scrutiny Team 5105613436 17.04.2025 Committee and Scrutiny Team	Stationery	9.34 OT GROUP LTD 8.62 OT GROUP LTD
Revenue	Community Services	Planning services	Economic Development	5105612306 04.04.2025 Committee and Scrutiny ream 5105612306 04.04.2025 Building 41	Stationery	43.86 OT GROUP LTD
Revenue	Community Services Community Services	Cultural and Related Services	Recreation and Sport	5105612306 04.04.2025 Building 41 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		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 Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105611573 02.04.2025 Adelaide Resource Centre 5105611573 02.04.2025 Adelaide Resource Centre	Stationery Stationery	1.60 OT GROUP LTD 131.58 OT GROUP LTD
Revenue Revenue	Adult Services Resources	Adult Social Care Central Services	Central Codes (to be reallocated)  Central Services to the Public	5105611573 02.04.2025 Adelaide Resource Centre 5105613436 17.04.2025 Internal Enforcement Team	Stationery Stationery	131.58 OT GROUP LTD 43.86 OT GROUP LTD
Revenue Revenue	Resources Resources	Central Services Central Services	Central Services to the Public Central Services to the Public	5105613436 17.04.2025 Internal Enforcement Team 5105613436 17.04.2025 Council Tax	Stationery Stationery	43.86 OT GROUP LTD 21.93 OT GROUP LTD
Revenue	Resources Resources	Central Services Central Services	Central Services to the Public Central Services to the Public	5105613436 17.04.2025 Council Tax 5105613354 23.04.2025 Council Tax	Stationery	43.86 OT GROUP LTD
Revenue	Resources	Central Services Central Services	Central Services to the Public  Central Services to the Public	5105613436 17.04.2025 Council lax 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 National Non Domestic Rates 5105613436 17.04.2025 Pupil Resources Business Support Team	Stationery	43.86 OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services  Children's & Education Services	Management & Support Services	5105613419 30.04.2025 Pupil Resources Business Support Team 5105613419 30.04.2025 Specialist Teacher Advisors	Stationery	2.91 OT GROUP LTD
Revenue	Community 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
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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 Gouldines 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 21.93 OT GROUP LTD
Revenue Revenue	Adult Services Community Services	Adult Social Care Cultural and Related Services	Assistive Equipment & Technology Recreation and Sport	5105613354 23.04.2025 BCF Community Equipment Store 5105613421 17.04.2025 Medina Leisure Centre	Stationery Stationery	21.93 OT GROUP LTD 54.44 OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105613421 17.04.2025 Wedina 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		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		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 Environmental Initiatives	5105614307 25.04.2025 Unaccompanied Asylum Seeker Children	Support Children	100.00 OUTSET FOSTERING AGENCY LTD
Revenue	Community Services Childrens Services	Planning services Children's & Education Services	Children Looked After	5105613698 25.04.2025 Norris Castle 5105614057 25.04.2025 Special Guardianship Order Costs	Payment to Private Contractors Support Children	3,835.00 OXLEY CONSERVATION LTD 197.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612163 04.04.2025 Special Guardianship Order Costs 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	5105613495 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 Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105612155 04.04.2025 In-house Fostering 5105612155 04.04.2025 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	328.93 REDACTED PERSONAL DATA 291.13 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105612135 04.04.2025 In-house Fostering 5105612819 11.04.2025 In-house Fostering	Boarding Out Attowances	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	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 Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After Children Looked After	5105614034 25.04.2025 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105612140 04.04.2025 Leaving Care Costs 5105612804 11.04.2025 Leaving Care Costs	Support Children Support Children	120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	5105614046 25.04.2025 Leaving Care Costs	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 Revenue	Adult Services Adult Services	Housing Services Housing Services	Homelessness Homelessness	5105613778 23.04.2025 Private Rented Sector Leasing Scheme 5105613778 23.04.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	902.99 REDACTED PERSONAL DATA 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 Revenue	Adult Services Adult Services	Housing Services	Homelessness Homelessness	5105613778 23.04.2025 Private Rented Sector Leasing Scheme 5105613778 23.04.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	743.71 REDACTED PERSONAL DATA 743.71 REDACTED PERSONAL DATA
Revenue	Adult Services Community Services	Housing Services	Airports, Harbours & Toll Facilities	5105611977 11.04.2025 Ferry Operation		1 545 83 PACE FUEL CARE
Revenue	Childrens Services	Highways and Transport Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613155 17.04.2025 Childrens Support & Protection Service		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		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		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	5,	2,227.65 PARADIGM PROFESSIONAL CONSULTANCY
Revenue Revenue	Resources Resources	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105611655 02.04.2025 Training - Childrens 5105611656 02.04.2025 Training - Childrens	Training Training	539.00 PARENTASSESS LTD 539.00 PARENTASSESS LTD
Revenue	Resources	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105612501 09.04.2025 Training - Childrens		1,078.00 PARENTASSESS LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612501 09.04.2025 Training - Childrens		1.617.00 PARENTASSESS LTD
Revenue	Community Services	Planning services	Planning Policy	5105611623 02.04.2025 Island Planning Strategy		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		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		1,995.00 PAULSTAXI
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 Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105612676 11.04.2025 Speech, Language and Communication 5105612676 11.04.2025 Speech, Language and Communication	General Educational Materials General Educational Materials	203.70 PEARSON EDUCATION LTD 121.80 PEARSON EDUCATION LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services  Management & Support Services	5105612676 11.04.2025 Speech, Language and Communication 5105612676 11.04.2025 Speech, Language and Communication	General Educational Materials General Educational Materials	121.80 PEARSON EDUCATION LTD  3.75 PEARSON EDUCATION LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Special Schools & Alternative Provision	5105612676 11.04.2025 Speech, Language and Communication 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 Adult Services	Children's & Education Services Adult Social Care	Special Schools & Alternative Provision Learning Disability Suppt-adults (18-64)	5105611885 02.04.2025 The Lionheart School 5105611851 02.04.2025 Learning Disability Other ST Supp 18-64	Purchase of Books Professional Services	267.75 PEARSON EDUCATION LTD 420.00 PEOPLE MATTER IW
revenue	Audit Oth VICES	Audit 300idi Cditi	Loanning Disability Suppl-Boults (18-04)	5105011051 02.04.2020 Learning Disability Other 51 Supp 18-64	i ioreaaidlidi Selvices	920.00 FEUFLE MALIEN IV

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Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64)	5105611852 02.04.2025 Learning Disability Other ST Supp 18-64	Professional Services Professional Services	-420.00 PEOPLE MATTER IW 35.00 PEOPLE MATTER IW
Revenue	Adult Services Childrens Services		Learning Disability Suppt-adults (18-64) Family Support Services	5105611853 02.04.2025 Learning Disability Other ST Supp 18-64 5105613706 23.04.2025 Short Breaks	Professional Services Charges from Independent Providers	
		Children's & Education Services	,			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 Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	21.18 PHS GROUP PLC
Revenue	Resources	Central Services	Support Services Support Services	5105612385 09.04.2025 Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs  Refuse Collection, Disposal and Recycling Costs	21.18 PHS GROUP PLC
Revenue	Resources	Central Services Central Services		5105612385 09.04.2025 Seaciose Offices, Newport 5105611757 04.04.2025 Seaciose Offices, Newport		21.18 PHS GROUP PLC 21.18 PHS GROUP PLC
			Support Services		Refuse Collection, Disposal and Recycling Costs	
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  Community Services	Cultural and Related Services	Open Spaces	5105612385 09.04.2025 Fort Victoria	Refuse Collection, Disposal and Recycling Costs  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	5105612386 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	Culture and Heritage	5105612386 09.04.2025 Roman Villa Newport	Refuse Collection, Disposal and Recycling Costs	0.98 PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105612385 09.04.2025 Roman Villa Newport	Refuse Collection, Disposal and Recycling Costs	0.98 PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105611757 04.04.2025 Museum of Island History	Refuse Collection, Disposal and Recycling Costs	4.77 PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105612385 09.04.2025 Museum of Island History	Refuse Collection, Disposal and Recycling Costs	4.77 PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105612386 09.04.2025 Museum of Island History	Refuse Collection, Disposal and Recycling Costs	4.77 PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105612586 05.04.2025 Midseum of Island History 5105611757 04.04.2025 Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	59.38 PHS GROUP PLC
	Community Services Community Services		Cemetery, Cremation & Mortuary Services	5105611757 04.04.2025 Dinosaur isle Museum (Sandown Geology) 5105611757 04.04.2025 Crematorium		13.77 PHS GROUP PLC
Revenue					Refuse Collection, Disposal and Recycling Costs	
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	5105612386 09.04.2025 Crematorium	Refuse Collection, Disposal and Recycling Costs	13.77 PHS GROUP PLC
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	5105612385 09.04.2025 Crematorium	Refuse Collection, Disposal and Recycling Costs	13.77 PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105611757 04.04.2025 Library HQ	Refuse Collection, Disposal and Recycling Costs	4.78 PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105612385 09.04.2025 Library HQ	Refuse Collection, Disposal and Recycling Costs	4.78 PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105612386 09.04.2025 Library HQ	Refuse Collection, Disposal and Recycling Costs	4.78 PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611757 04.04.2025 Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	256.76 PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612385 09.04.2025 Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	256.76 PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612386 09.04.2025 Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	256.76 PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105611757 04.04.2025 Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	276.91 PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612386 09.04.2025 Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	276.91 PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105612385 09.04.2025 Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	276.91 PHS GROUP PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105611757 04.04.2025 Ferry Management	Refuse Collection, Disposal and Recycling Costs	6.36 PHS GROUP PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105612386 09.04.2025 Ferry Management	Refuse Collection, Disposal and Recycling Costs	6.36 PHS GROUP PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105612385 09.04.2025 Ferry Management	Refuse Collection, Disposal and Recycling Costs	6.36 PHS GROUP PLC
Revenue	Resources	Central Services	Support Services	5105612385 09.04.2025 Perly Mallagement 5105612385 09.04.2025 County Hall, Newport	Refuse Collection, Disposal and Recycling Costs	254.25 PHS GROUP PLC
Revenue	Resources	Central Services Central Services	Support Services Support Services	5105612385 09.04.2025 County Hall, Newport 5105612386 09.04.2025 County Hall, Newport	Refuse Collection, Disposal and Recycling Costs  Refuse Collection, Disposal and Recycling Costs	254.25 PHS GROUP PLC 254.25 PHS GROUP PLC
Revenue	Resources	Central Services	••	5105612386 09.04.2025 County Hall, Newport 5105611757 04.04.2025 County Hall, Newport		254.25 PHS GROUP PLC 254.25 PHS GROUP PLC
Revenue Revenue	Resources Resources	Central Services Central Services	Support Services		Refuse Collection, Disposal and Recycling Costs	254.25 PHS GROUP PLC -345.02 PHS GROUP PLC
		Central Services Cultural and Related Services	Support Services	5105612465 09.04.2025 County Hall, Newport	Refuse Collection, Disposal and Recycling Costs	
Revenue	Community Services		Library Service	5105611757 04.04.2025 Newport Library	Refuse Collection, Disposal and Recycling Costs	18.55 PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105612386 09.04.2025 Newport Library	Refuse Collection, Disposal and Recycling Costs	18.55 PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105612385 09.04.2025 Newport Library	Refuse Collection, Disposal and Recycling Costs	18.55 PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105611757 04.04.2025 Ryde Library	Refuse Collection, Disposal and Recycling Costs	4.27 PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105612385 09.04.2025 Ryde Library	Refuse Collection, Disposal and Recycling Costs	4.27 PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105612386 09.04.2025 Ryde Library	Refuse Collection, Disposal and Recycling Costs	4.27 PHS GROUP PLC
Revenue	Community Services	Planning services	Economic Development	5105612386 09.04.2025 Branstone Farm project	Refuse Collection, Disposal and Recycling Costs	4.78 PHS GROUP PLC
Revenue	Community Services	Planning services	Economic Development	5105612385 09.04.2025 Branstone Farm project	Refuse Collection, Disposal and Recycling Costs	4.78 PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105611757 04.04.2025 Archives	Refuse Collection, Disposal and Recycling Costs	2.94 PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105612386 09.04.2025 Archives	Refuse Collection, Disposal and Recycling Costs	2.94 PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105612385 09.04.2025 Archives	Refuse Collection, Disposal and Recycling Costs	2.94 PHS GROUP PLC
Revenue	Community Services	Planning services	Economic Development	5105611757 04.04.2025 Branstone Farm project	Refuse Collection, Disposal and Recycling Costs	4.78 PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105611757 04.04.2025 Cowes 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 Cowes Library	Refuse Collection, Disposal and Recycling Costs	3.18 PHS GROUP PLC
Revenue	Community Services Community Services	Cultural and Related Services  Cultural and Related Services	Library Service	5105612385 09.04.2025 Cowes Library 5105612385 09.04.2025 Cowes Library	Refuse Collection, Disposal and Recycling Costs  Refuse Collection, Disposal and Recycling Costs	3.18 PHS GROUP PLC
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Support - Support for Carer Social Support - Support for Carer	5105612386 09.04.2025 Westminster House 5105612385 09.04.2025 Westminster House	Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs	73.33 PHS GROUP PLC 73.33 PHS GROUP PLC
Revenue						
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105611757 04.04.2025 Saxonbury	Refuse Collection, Disposal and Recycling Costs	95.93 PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105612386 09.04.2025 Plean Dene	Refuse Collection, Disposal and Recycling Costs	144.39 PHS GROUP PLC

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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 Planning services	Economic Development	5105612586 09.04.2025 Victoria Quays 5105611757 04.04.2025 Victoria Quays	Refuse Collection, Disposal and Recycling Costs  Refuse Collection, Disposal and Recycling Costs	14.33 PHS GROUP PLC
Revenue	Adult Services	Adult Social Care				1.59 PHS GROUP PLC
			Assistive Equipment & Technology	5105611757 04.04.2025 BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105613254 16.04.2025 Museums & Collections Management	Advertising & Publicity	1,044.00 PICK UP MEDIA DISTRIBUTION LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613870 30.04.2025 SEND Independent Advice & Support	Charges from Independent Providers	19,565.25 POLARIS CHILDREN'S SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105614437 30.04.2025 Litigation Costs	Legal Fees - Other Parties	400.00 POPPY WATSON, COLLEGE CHAMBERS, SOUTHAMPTON
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  Children's & Education Services	Management & Support Services	5105612299 04.04.2025 Personal Budgets (Children & Families)	Payment to Private Contractors	39.58 PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services  Children's & Education Services		5105612299 04.04.2025 EOTAS / EOTIC	Payment to Private Contractors	70.57 PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services Childrens Services		Management & Support Services			18.94 PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Children's & Education Services Adult Social Care	Management & Support Services	5105612299 04.04.2025 EOTAS / EOTIC	Payment to Private Contractors	
			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	892.66 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105612399 04.04.2025 Rights of Way Operations	General Materials	420.00 RJ 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 RJ 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 Childrens Services	Children's & Education Services  Children's & Education Services			Taxis - Contract Hire Taxis - Contract Hire	
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105613669 17.04.2025 Home To School Transprt SEN Secondary 5105613804 23.04.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire Taxis - Contract Hire	1,152.80 RADIO TAXIS (SOUTHAMPTON) LTD 1 296 90 RADIO TAXIS (SOUTHAMPTON) LTD
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Revenue Revenue	Public Health Adult Services	Public Health Adult Social Care	NHS Health Check Programme Social Care Activities	5105613812 23.04.2025 NHS Health Check Programme P 5105611810 09.04.2025 Dot S/MCA	Payment to Private Contractors Professional Services	2,580.80 RANDOX HEALTH LONDON LTD# 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		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	5105611639 05.04.2025 Transport Management 5105614384 30.04.2025 Coroner	Travel Expenses	67 50 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105614384 30.04.2025 Coroner 5105612607 09.04.2025 Youth Justice Service	Travel Expenses Travel Expenses	28.60 RED FUNNEL GROUP
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Youth Justice	5105612751 16.04.2025 Youth Justice Service 5105612751 16.04.2025 Youth Justice Service	Travel Expenses Travel Expenses	23.20 RED FUNNEL GROUP
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Youth Justice Youth Justice			
Revenue	Ciliurens Services	Ciliaren's & Education Services	roun Justice	5105613374 30.04.2025 Youth Justice Service	Travel Expenses	86.00 RED FUNNEL GROUP

Revenue	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		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	Childrens 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	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105613714 23.04.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire	1,092.00 REDLINE TAXIS
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105613707 23.04.2025 Home To School Transprt SEN Primary 5105613712 23.04.2025 Home To School Transprt SEN Primary	Taxis - Contract Hire Taxis - Contract Hire	1,218.00 REDLINE TAXIS 2.436.00 REDLINE TAXIS
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105613712 23.04.2025 Home To School Transprt SEN Primary 5105613713 23.04.2025 Home To School Transprt SEN Secondary	Taxis - Contract Hire Taxis - Contract Hire	2,100.00 REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget  Other Education and Community Budget	5105613716 23.04.2025 Home To School Transport SEN Post 19	Taxis - Contract Hire	2,100.00 REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget  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	Childrens 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	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105614504 30.04.2025 Children with Disabilities	Hire of facilities	100.00 RIVERSIDE VENTURES LTD
Revenue	Childrens 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	Childrens Services	Children's & Education Services	Management & Support Services	5105613300 25.04.2025 Supported Internships Grant	Hire of facilities	600.00 RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613300 25.04.2025 Supported Internships Grant	Hire of facilities	115.00 RIVERSIDE VENTURES LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105614532 30.04.2025 Data & Information 5105614532 30.04.2025 Data & Information	Professional Services Professional Services	150.00 RIVERSIDE VENTURES LTD 133.33 RIVERSIDE VENTURES LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105614532 30.04.2025 Data & Information 5105614532 30.04.2025 Data & Information	Professional Services 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	Childrens Services	Children's & Education Services	Management & Support Services	5105611813 02.04.2025 EOTAS / 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 Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Support-older people Learning Disability Support-older people	5105612219 04.04.2025 Learning Disability Residential 65+	Charges from Independent Providers Charges from Independent Providers	110.11 RYDE HOUSE LTD 110.11 RYDE HOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Support-older people  Learning Disability Support-older people	5105612219 04.04.2025 Learning Disability Residential 65+ 5105612564 09.04.2025 Learning Disability Residential 65+	Charges from Independent Providers  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	Learning Disability 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	5,468.10 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 Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105613031 11.04.2025 Learning Disability Residential 18-64 5105613031 11.04.2025 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	671.58 RYDE HOUSE LTD 696.59 RYDE HOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105613031 11.04.2025 Learning Disability Residential 18-64 5105613031 11.04.2025 Learning Disability Residential 18-64	Charges from Independent Providers  Charges from Independent Providers	811.39 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppl-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 Services	Adult Social Care 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 499.38 RYDE HOUSE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105613031 11.04.2025 Learning Disability Residential 18-64 5105613031 11.04.2025 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	816.72 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64)	5105613031 11.04.2025 Learning Disability Residential 18-64	Charges from Independent Providers  Charges from Independent Providers	1.636.31 RYDE HOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care 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 Revenue	Adult Services Adult Services	Adult Social Care 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 876.99 RYDE HOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105613031 11.04.2025 Learning Disability Residential 18-64 5105613031 11.04.2025 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	581 79 RYDE HOUSE LID
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105613031 11.04.2025 Learning Disability Residential 18-64 5105613031 11.04.2025 Learning Disability Residential 18-64	Charges from Independent Providers  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 BYDE 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	556.78 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 Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105612564 09.04.2025 Learning Disability Residential 18-64 5105612564 09.04.2025 Learning Disability Residential 18-64	Charges from Independent Providers	9,096.08 RYDE HOUSE LTD 7.644.00 RYDE HOUSE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105612564 09.04.2025 Learning Disability Residential 18-64 5105612564 09.04.2025 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	7,644.00 RYDE HOUSE LTD 7.164.99 RYDE HOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105613242 16.04.2025 Learning Disability Residential 18-64	Charges from Independent Providers  Charges from Independent Providers	466.58 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612564 09.04.2025 Learning Disability Residential 18-64	Charges from Independent Providers  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

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	9,790.76 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	7,817.60 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	5,684.00 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	9,297.12 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	18,624.20 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	14,306.32 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	10.651.76 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	12.082.00 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	3,604.44 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	6.061.72 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	6,979.84 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	10.248.56 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	6,960.52 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  Charges from Independent Providers	3 478 44 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  Charges from Independent Providers	6 149 08 RYDE HOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care			Charges from Independent Providers  Charges from Independent Providers	8.431.92 RYDE HOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105612564 09.04.2025 Learning Disability Residential 18-64		6.619.20 RYDE HOUSE LTD
				5105612564 09.04.2025 Learning Disability Residential 18-64	Charges from Independent Providers	
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	10,922.80 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	9,712.36 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	9,234.40 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	10,358.04 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	11,438.84 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	5,309.64 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	11,136.16 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	14,462.28 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	9,982.84 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	7,941.64 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	9,190.44 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	7,771.68 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	4.188.52 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	22,142.96 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	2.993.76 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	12.976.04 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	10 044 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	7,476.28 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	10 788 12 RYDE HOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105612564 09.04.2025 Learning Disability Residential 18-64 5105612564 09.04.2025 Learning Disability Residential 18-64	Charges from Independent Providers  Charges from Independent Providers	6,337.52 RYDE HOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105612564 09.04.2025 Learning Disability Residential 18-64 5105612564 09.04.2025 Learning Disability Residential 18-64	Charges from Independent Providers  Charges from Independent Providers	8.377.60 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	9,621.64 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612219 04.04.2025 Learning Disability Residential 18-64	Charges from Independent Providers	110.11 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612510 09.04.2025 Learning Disability Residential 18-64	Charges from Independent Providers	3,479.70 RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612510 09.04.2025 Learning Disability Residential 18-64	Charges from Independent Providers	110.11 RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614286 25.04.2025 Pupil Premium Managed Centrally	Charges from Independent Providers	708.09 RYDE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612503 09.04.2025 Support for Looked After Children CIC	Transport of Clients	597.41 RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611931 23.04.2025 EOTAS / EOTIC	Transport of Clients	525.06 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611932 23.04.2025 EOTAS / EOTIC	Transport of Clients	262.51 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105611933 16.04.2025 Childrens Support & Protection Service	Support Children	1,291.77 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105612642 09.04.2025 Short Breaks	Charges from Independent Providers	250.00 RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614043 25.04.2025 Special Guardianship Order Costs	Support Children	110.32 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612149 04.04.2025 Special Guardianship Order Costs	Support Children	110.32 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612813 11.04.2025 Special Guardianship Order Costs	Support Children	110.32 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613481 17.04.2025 Special Guardianship Order Costs	Support Children	110.32 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105611881 02.04.2025 The Lionheart School	Sundry Office Expenses	140.00 S G WORLD LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105611883 02.04.2025 The Lionheart School	Sundry Office Expenses	146.25 S G WORLD LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614037 25.04.2025 Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612143 04.04.2025 Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612807 11.04.2025 Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613475 17.04.2025 Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614039 25.04.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614039 25.04.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612145 04.04.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612145 04.04.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612809 11.04.2025 In-house Fostering	Boarding Out Allowances	618 77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612809 11.04.2025 In-house Fostering	Boarding Out Allowances	618 77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613477 17.04.2025 In-house Fostering	Boarding Out Allowances	618.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613477 17.04.2025 In-house Fostering	Boarding Out Allowances	618 77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	5105614040 25.04.2025 In-House Postering 5105614040 25.04.2025 Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612146 04.04.2025 Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105612810 11.04.2025 Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After Children Looked After	5105613478 17.04.2025 Special Guardianship Order Costs 5105613478 17.04.2025 Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After Children Looked After	5105614048 25.04.2025 Adoption Costs	Support Children	167.79 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105614048 25.04.2025 Adoption Costs 5105612154 04.04.2025 Adoption Costs	Support Children Support Children	167.79 REDACTED PERSONAL DATA 167.79 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Support Children Support Children	167.79 REDACTED PERSONAL DATA 167.79 REDACTED PERSONAL DATA
Revenue				5105612818 11.04.2025 Adoption Costs		
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613486 17.04.2025 Adoption Costs	Support Children	167.79 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105613780 23.04.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,061.86 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105613780 23.04.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105613780 23.04.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105613780 23.04.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105613780 23.04.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98 REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105613780 23.04.2025 Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,118.32 REDACTED PERSONAL DATA
Revenue		Central Services		5105611707 02.04.2025 Safeguarding Training	Training	450.00 SAFE FOR SCHOOLS
	Resources		Support Services			
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105614342 25.04.2025 The Heights	Maintenance of Operational Equipment	-325.00 SAFE SECURE LOCKER SERVICES LIMITED
Revenue Revenue						

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 Revenue	Community Services Chief Executive	Cultural and Related Services Adult Social Care	Recreation and Sport Social Support - Asylum Seeker Support	5105612308 11.04.2025 The Heights 5105614634 30.04.2025 Ukraine - Host Payments	Maintenance of Operational Equipment Grants to individuals	225.30 SAFE SECURE LOCKER SERVICES LIMITED 500.00 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Economic Development	5105614634 30.04.2025 Okraine - Host Payments 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 Services	Adult Social Care	Physical Support - older people (65+)	5105612118 04.04.2025 Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	94.90 SANDOWN NURSING HOME
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105612118 04.04.2025 Physical Support Nursing 65+ 5105612118 04.04.2025 Physical Support Nursing 65+	Charges from Independent Providers  Charges from Independent Providers	109.46 SANDOWN NURSING HOME 94.90 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105612118 04.04.2025 Physical Support Norsing 65**	Charges from Independent Providers	94.90 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	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 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 94.90 SANDOWN NURSING HOME
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105612118 04.04.2025 Physical Support Nursing 65+ 5105612118 04.04.2025 Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	94.90 SANDOWN NURSING HOME 94.90 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105612118 04.04.2025 Physical Support Nursing 65+	Charges from Independent Providers  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 Services	Adult Social Care	Physical Support - older people (65+)	5105612531 09.04.2025 Physical Support Nursing 65+	Charges from Independent Providers	3,608.92 SANDOWN NURSING HOME 3,608.92 SANDOWN NURSING HOME
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105612531 09.04.2025 Physical Support Nursing 65+ 5105612531 09.04.2025 Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	3,608.92 SANDOWN NURSING HOME 3,928.68 SANDOWN NURSING HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)  Physical Support - older people (65+)	5105612531 09.04.2025 Physical Support Nursing 65+		3,928.68 SANDOWN NURSING HOME 3.608.92 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612531 09.04.2025 Physical Support Nursing 65+	Charges from Independent Providers	4,164.44 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612531 09.04.2025 Physical Support Nursing 65+	Charges from Independent Providers	3,608.92 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612531 09.04.2025 Physical Support Nursing 65+		3,404.52 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612531 09.04.2025 Physical Support Nursing 65+		3,608.92 SANDOWN NURSING HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105612531 09.04.2025 Physical Support Nursing 65+		3,608.92 SANDOWN NURSING HOME 3.608.92 SANDOWN NURSING HOME
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)  Physical Support - older people (65+)	5105612531 09.04.2025 Physical Support Nursing 65+ 5105612531 09.04.2025 Physical Support Nursing 65+		3,608.92 SANDOWN NURSING HOME 3.608.92 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105612531 09.04.2025 Physical Support Nursing 65+		3 660 72 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612531 09.04.2025 Physical Support Nursing 65+	Charges from Independent Providers	3,608.92 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612531 09.04.2025 Physical Support Nursing 65+		4,348.12 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612531 09.04.2025 Physical Support Nursing 65+		3,608.92 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612531 09.04.2025 Physical Support Nursing 65+	8	3,608.92 SANDOWN NURSING HOME
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105612421 04.04.2025 Physical Support Nursing 65+ 5105612421 04.04.2025 Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	2,592.24 SANDOWN NURSING HOME 1.699.62 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612421 04.04.2025 Physical Support Norsing 65+		3.608.92 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612118 04.04.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers	94.90 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612531 09.04.2025 Memory & Cognition Nursing 65+		3,404.52 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612531 09.04.2025 Memory & Cognition Nursing 65+		2,188.62 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105612506 09.04.2025 Social Isolation/Other Nursing	Charges from Independent Providers	243.18 SANDOWN NURSING HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Support - Social Isolation/Other Social Support - Social Isolation/Other	5105612506 09.04.2025 Social Isolation/Other Nursing 5105612531 09.04.2025 Social Isolation/Other Nursing	Charges from Independent Providers Charges from Independent Providers	1,675.57 SANDOWN NURSING HOME 3,608.92 SANDOWN NURSING HOME
Balance Sheet	Adult Services Adult Services	Balance Sheet	Balance Sheet	5105612331 09.04.2025 Social isolation/Other Nursing 5105613336 16.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,890.64 SANDOWN NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105613336 16.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,388.63 SANDOWN NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105612118 04.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	109.46 SANDOWN NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105612531 09.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,164.44 SANDOWN NURSING HOME
Revenue	Adult Services Adult Services	Housing Services	Homelessness	5105614524 30.04.2025 Homelessness Support	Client Expenses	150.00 SANDOWN STORAGE LTD 150.00 SANDOWN STORAGE LTD
Revenue Revenue	Adult Services Adult Services	Housing Services Housing Services	Homelessness Homelessness	5105614525 30.04.2025 Homelessness Support 5105614526 30.04.2025 Homelessness Support	Client Expenses Client Expenses	150.00 SANDOWN STORAGE LTD 150.00 SANDOWN STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105614527 30.04.2025 Homelessness Support	Client Expenses	150.00 SANDOWN STORAGE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105611748 02.04.2025 Rights of Way Operations	Payment to Private Contractors	990.00 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Economic Development	5105612441 11.04.2025 Building 41	Professional Services	250.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105612793 11.04.2025 Social Isolation/Other Residential	Charges from Independent Providers	514.29 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Support - Social Isolation/Other Social Support - Social Isolation/Other	5105612793 11.04.2025 Social Isolation/Other Residential	Charges from Independent Providers Charges from Independent Providers	4,477.00 SCIO HEALTHCARE LTD
Revenue Revenue	Adult Services	Adult Social Care Adult Social Care	Social Support - Social Isolation/Other	5105612793 11.04.2025 Social Isolation/Other Residential 5105614588 30.04.2025 Social Isolation/Other Residential	Charges from Independent Providers  Charges from Independent Providers	4,000.08 SCIO HEALTHCARE LTD 68.85 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105614588 30.04.2025 Social Isolation/Other Residential	Charges from Independent Providers	5.014.24 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105614588 30.04.2025 Social Isolation/Other Residential		2,865.28 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612558 09.04.2025 Mental Health Residential 65+	Charges from Independent Providers	1,505.10 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612559 09.04.2025 Memory & Cognition Residential 65+	8	2,221.68 SCIO HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105612623 09.04.2025 Memory & Cognition Residential 65+ 5105612558 09.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	6,000.12 SCIO HEALTHCARE LTD 4 000 08 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105612558 09.04.2025 Memory & Cognition Residential 65+ 5105612558 09.04.2025 Memory & Cognition Residential 65+		4,000.08 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105614589 30.04.2025 Memory & Cognition Residential 65+		2.962.24 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612508 09.04.2025 Mental Health Residential 65+	Charges from Independent Providers	714.30 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612508 09.04.2025 Mental Health Residential 65+	Charges from Independent Providers	1,956.63 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612559 09.04.2025 Mental Health Residential 65+		5,400.08 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612559 09.04.2025 Mental Health Residential 65+	Charges from Independent Providers	5,000.24 SCIO HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105612559 09.04.2025 Physical Support Nursing 65+ 5105612559 09.04.2025 Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	3,608.92 SCIO HEALTHCARE LTD 3.404.52 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)  Physical Support - older people (65+)	5105612558 09.04.2025 Physical Support Nursing 65+		3,404.52 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612558 09.04.2025 Physical Support Nursing 65+	Charges from Independent Providers	4,128.88 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612558 09.04.2025 Physical Support Nursing 65+	Charges from Independent Providers	4,128.88 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614588 30.04.2025 Physical Support Nursing 65+	Charges from Independent Providers	362.85 SCIO HEALTHCARE LTD
Revenue Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105611535 09.04.2025 Physical Support Nursing 65+	Charges from Independent Providers	94.90 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105611535 09.04.2025 Physical Support Nursing 65+ 5105614270 25.04.2025 Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	94.90 SCIO HEALTHCARE LTD 214.50 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)  Physical Support - older people (65+)	5105614270 25.04.2025 Physical Support Nursing 65+ 5105612130 04.04.2025 Physical Support Nursing 65+	Charges from Independent Providers  Charges from Independent Providers	94.90 SCIO HEALTHCARE LTD
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Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612558 09.04.2025 Physical Support Nursing 65+	Charges from Independent Providers	1,714.32 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612559 09.04.2025 Physical Support Nursing 65+	Charges from Independent Providers	3,928.68 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612559 09.04.2025 Physical Support Nursing 65+	Charges from Independent Providers	3,608.92 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612559 09.04.2025 Physical Support Nursing 65+	Charges from Independent Providers	4,321.24 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612559 09.04.2025 Physical Support Nursing 65+	Charges from Independent Providers	4,128.88 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612559 09.04.2025 Physical Support Nursing 65+	Charges from Independent Providers	3,856.44 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105612559 09.04.2025 Carers Residential	Charges from Independent Providers	4,057.76 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612558 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	5.187.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612558 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	3.566.36 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612559 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	3.856.44 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612559 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	4.800.04 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612595 05.04.2025 Physical Support Residential 65+	Charges from Independent Providers	742 88 SCIO HEALTHCARE LTD
	Adult Services Adult Services	Adult Social Care	· · · · · · · · · · · · · · · · · · ·			4.614.72 SCIO HEALTHCARE LTD
Revenue			Physical Support - older people (65+)	5105612793 11.04.2025 Physical Support Residential 65+	Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612793 11.04.2025 Physical Support Residential 65+	Charges from Independent Providers	4,000.08 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612794 11.04.2025 Physical Support Residential 65+	Charges from Independent Providers	4,800.04 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613126 16.04.2025 Physical Support Residential 65+	Charges from Independent Providers	2,544.08 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613339 16.04.2025 Physical Support Residential 65+	Charges from Independent Providers	127.37 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613339 16.04.2025 Physical Support Residential 65+	Charges from Independent Providers	4,124.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613339 16.04.2025 Physical Support Residential 65+	Charges from Independent Providers	3,608.92 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614588 30.04.2025 Physical Support Residential 65+	Charges from Independent Providers	2,957.22 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614483 30.04.2025 Physical Support Residential 65+	Charges from Independent Providers	4,906.44 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612559 09.04.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers	4,529.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612559 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	3.714.36 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612559 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	4 617 76 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612559 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	3,986.36 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612559 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	5 000 24 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612559 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	4,800.04 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care		5105612623 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	5.828.62 SCIO HEALTHCARE LTD
			Physical Support - older people (65+)			
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612623 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers	3,939.76 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613883 23.04.2025 Physical Support Residential 65+	Charges from Independent Providers	5,000.24 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105614024 25.04.2025 Physical Support Residential 65+	Charges from Independent Providers	625.82 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105612130 04.04.2025 Learning Disability Nursing 65+	Charges from Independent Providers	94.90 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105612558 09.04.2025 Learning Disability Nursing 65+	Charges from Independent Providers	3,608.92 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105611879 02.04.2025 Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	4,628.61 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105611879 02.04.2025 Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	2,313.87 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105613883 23.04.2025 Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	3.257.17 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105612509 09.04.2025 Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	857.15 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105612509 09.04.2025 Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	2.328.04 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105612558 09.04.2025 Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	4.457.18 SCIO HEALTHCARE LTD
	Adult Services Adult Services	Central Services  Central Services		5105612558 09.04.2025 Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers  Charges from Independent Providers	1,714.30 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Central Services Central Services	Emergency Planning			
Revenue			Emergency Planning	5105612558 09.04.2025 Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	2,914.31 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105612558 09.04.2025 Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	3,085.74 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105612558 09.04.2025 Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	4,093.77 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105612558 09.04.2025 Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	4,983.72 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105612559 09.04.2025 Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	514.29 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105612559 09.04.2025 Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	1,790.80 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105613241 16.04.2025 Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	171.43 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105613241 16.04.2025 Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	1,067.94 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105613340 16.04.2025 Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	2,571.45 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105613462 17.04.2025 Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	301.02 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105613462 17.04.2025 Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	61.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services Central Services	Emergency Planning Emergency Planning	5105614589 30.04.2025 Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers  Charges from Independent Providers	3.223.44 SCIO HEALTHCARE LTD
	Adult Services	Balance Sheet				
Balance Sheet			Balance Sheet	5105612559 09.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,329.08 SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105612559 09.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,229.84 SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105614484 30.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	345.22 SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105614358 30.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	313.65 SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105612558 09.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,617.76 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612557 09.04.2025 Physical Support Nursing 65+	Charges from Independent Providers	4,164.44 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612129 04.04.2025 Physical Support Nursing 65+	Charges from Independent Providers	94.90 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612129 04.04.2025 Physical Support Nursing 65+	Charges from Independent Providers	109.46 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612557 09.04.2025 Physical Support Nursing 65+	Charges from Independent Providers	3,608.92 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612557 09.04.2025 Physical Support Nursing 65+	Charges from Independent Providers	5,282.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612557 09.04.2025 Physical Support Nursing 65+	Charges from Independent Providers	4,329.08 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105613125 16.04.2025 Physical Support Residential 65+	Charges from Independent Providers	1.080.16 SCIO HEALTHCARE LTD
Revenue	Regeneration	Central Services	Support Services	5105612557 09.04.2025 17 Fairlee Road	Charges from Independent Providers	1.337.49 SCIO HEALTHCARE LTD
Revenue	Regeneration	Central Services	Support Services	5105613338 16.04.2025 17 Fairlee Road	Charges from Independent Providers	80.30 SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105613367 23.04.2025 17 Falliee Rodu 5105613767 23.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GI	268 96 SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105612557 09.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5.600.00 SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105614269 25.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	299.30 SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105612557 09.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,208.00 SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105613338 16.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	219.00 SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105613133 16.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,114.06 SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105612557 09.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,600.00 SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105614587 30.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	313.65 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612529 09.04.2025 Learning Disability Residential 18-64	Charges from Independent Providers	6,840.12 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612529 09.04.2025 Learning Disability Residential 18-64	Charges from Independent Providers	5,543.16 SEA GABLES RESIDENTIAL HOME
Revenue		Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612529 09.04.2025 Learning Disability Residential 18-64	Charges from Independent Providers	5.543.16 SEA GABLES RESIDENTIAL HOME
	Adult Services		3 , 11 ( 1 , )	5105612529 09.04.2025 Learning Disability Residential 18-64	Charges from Independent Providers	5.840.80 SEA GABLES RESIDENTIAL HOME
Revenue		Adult Social Care	Learning Disability Sunnt-adults (18-64)			
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Charges from Independent Providers	4 188 52 SEA CARLES DESIDENTIAL HOME
Revenue	Adult Services Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612529 09.04.2025 Learning Disability Residential 18-64	Charges from Independent Providers	4,188.52 SEA GABLES RESIDENTIAL HOME
Revenue Revenue	Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105612529 09.04.2025 Learning Disability Residential 18-64 5105612529 09.04.2025 Learning Disability Residential 18-64	Charges from Independent Providers	6,643.28 SEA GABLES RESIDENTIAL HOME
Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105612529 09.04.2025 Learning Disability Residential 18-64 5105612529 09.04.2025 Learning Disability Residential 18-64 5105612529 09.04.2025 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	6,643.28 SEA GABLES RESIDENTIAL HOME 7,062.44 SEA GABLES RESIDENTIAL HOME
Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105612529 09.04.2025 Learning Disability Residential 18-64 5105612529 09.04.2025 Learning Disability Residential 18-64 5105612529 09.04.2025 Learning Disability Residential 18-64 5105612116 04.04.2025 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	6,643.28 SEA GABLES RESIDENTIAL HOME 7,062.44 SEA GABLES RESIDENTIAL HOME 110.11 SEA GABLES RESIDENTIAL HOME
Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Resources	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Central Services	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Support Services	\$105612529 09.04.2025 Learning Disability Residential 18-64 \$105612529 09.04.2025 Learning Disability Residential 18-64 \$105612529 09.04.2025 Learning Disability Residential 18-64 \$105612116 04.04.2025 Learning Disability Residential 18-64 \$105612160 09.04.2025 County Hall, Newport	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Property Services - Planned Maintenance	6,643.28 SEA GABLES RESIDENTIAL HOME 7,062.44 SEA GABLES RESIDENTIAL HOME 110.11 SEA GABLES RESIDENTIAL HOME 2,995.00 SECURE I.T ENVIRONMENTS LTD
Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105612529 09.04.2025 Learning Disability Residential 18-64 5105612529 09.04.2025 Learning Disability Residential 18-64 5105612529 09.04.2025 Learning Disability Residential 18-64 5105612116 04.04.2025 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	6,643.28 SEA GABLES RESIDENTIAL HOME 7,062.44 SEA GABLES RESIDENTIAL HOME 110.11 SEA GABLES RESIDENTIAL HOME

Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105614332 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	5105613869 23.04.2025 Training - Childrens	Training	975.00 SEN-EXPERTS (NORTH EAST) LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613869 23.04.2025 Training - Childrens	Training	975.00 SEN-EXPERTS (NORTH EAST) LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613869 23.04.2025 Training - Childrens	Training	975.00 SEN-EXPERTS (NORTH EAST) LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613869 23.04.2025 Training - Childrens	Training	975.00 SEN-EXPERTS (NORTH EAST) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611586 02.04.2025 EOTAS / EOTIC	Charges from Independent Providers	840.00 SENSE INCLUSION CIC
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105611587 02.04.2025 EOTAS / EOTIC 5105611588 02.04.2025 EOTAS / EOTIC	Charges from Independent Providers Charges from Independent Providers	1,680.00 SENSE INCLUSION CIC 975.00 SENSE INCLUSION CIC
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Management & Support Services  Management & Support Services	5105611588 02.04.2025 EOTAS / EOTIC 5105611589 02.04.2025 EOTAS / EOTIC	Charges from Independent Providers  Charges from Independent Providers	1 170 00 SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611590 02.04.2025 EOTAS / EOTIC	Charges from Independent Providers	1.170.00 SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611591 02.04.2025 EOTAS / EOTIC	Charges from Independent Providers	1.170.00 SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611592 02.04.2025 EOTAS / EOTIC	Charges from Independent Providers	712.50 SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611594 02.04.2025 EOTAS / EOTIC	Charges from Independent Providers	1,215.00 SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611595 02.04.2025 EOTAS / EOTIC	Charges from Independent Providers	1,072.50 SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611596 02.04.2025 EOTAS / EOTIC	Charges from Independent Providers	1,087.50 SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611598 02.04.2025 EOTAS / EOTIC	Charges from Independent Providers	975.00 SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613424 17.04.2025 EOTAS / EOTIC	Charges from Independent Providers	1,430.00 SENSE INCLUSION CIC
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105613425 17.04.2025 EOTAS / EOTIC 5105613422 17.04.2025 EOTAS / EOTIC	Charges from Independent Providers Charges from Independent Providers	1,300.00 SENSE INCLUSION CIC 1,400.00 SENSE INCLUSION CIC
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services  Management & Support Services	5105613432 17.04.2025 EOTAS / EOTIC 5105613430 17.04.2025 EOTAS / EOTIC	Charges from Independent Providers  Charges from Independent Providers	1,400.00 SENSE INCLUSION CIC 1.560.00 SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613431 17.04.2025 EOTAS / EOTIC	Charges from Independent Providers	1,560.00 SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613432 17.04.2025 EOTAS / EOTIC	Charges from Independent Providers	1.840.00 SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613433 17.04.2025 EOTAS / EOTIC	Charges from Independent Providers	875.00 SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613427 17.04.2025 EOTAS / EOTIC	Charges from Independent Providers	1,650.00 SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613439 17.04.2025 EOTAS / EOTIC	Charges from Independent Providers	1,560.00 SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613440 17.04.2025 EOTAS / EOTIC	Charges from Independent Providers	1,560.00 SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105613437 17.04.2025 EOTAS / EOTIC	Charges from Independent Providers	2,240.00 SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612435 04.04.2025 EOTAS / EOTIC	Charges from Independent Providers	5,927.20 SENSE LEARNING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611844 04.04.2025 EOTAS / EOTIC	Charges from Independent Providers	-982.50 SENSE LEARNING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612333 04.04.2025 EOTAS / EOTIC	Charges from Independent Providers	-4,347.50 SENSE LEARNING LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services Children Looked After	5105611765 02.04.2025 Short Breaks 5105612590 09.04.2025 South East Fostering Recruitment Hub	Charges from Independent Providers Advertising & Publicity	256.00 SENSORY SPACE CIC 45.00 SHALFLEET VILLAGE HALL
Revenue Revenue	Adult Services	Children's & Education Services Adult Social Care	Physical Support - older people (65+)	5105612548 09.04.2025 Physical Support Residential 65+	Advertising & Publicity Charges from Independent Providers	2.757.16 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105612548 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	3.241.56 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612548 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	3 241 56 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612548 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+)	5105612548 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+)	5105612548 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	5105614021 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	5105612548 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	5105612548 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+)	5105613882 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+)	5105611532 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+)	5105611532 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+)	5105611532 02.04.2025 Physical Support Residential 65+	Charges from Independent Providers	85.28 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105611532 02.04.2025 Physical Support Residential 65+ 5105611532 02.04.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	99.45 SOUTHERN HOUSING GROUP - RESIDENTIAL 85.28 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)  Physical Support - older people (65+)	5105611532 02.04.2025 Physical Support Residential 65+ 5105611532 02.04.2025 Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	99.45 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612548 09.04.2025 Physical support Residential 65+ 5105612548 09.04.2025 Learning Disability Residential 18-64	Charges from Independent Providers  Charges from Independent Providers	4,188.52 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105612548 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)	5105612548 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)	5105612548 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)	5105612548 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)	5105612548 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)	5105612548 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	5105612548 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	5105612548 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	5105614584 30.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	425.99 SOUTHERN HOUSING GROUP - RESIDENTIAL
Balance Sheet Balance Sheet	Adult Services Adult Services	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	5105612548 09.04.2025 REDACTED PERSONAL DATA 5105611532 02.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	3,780.56 SOUTHERN HOUSING GROUP - RESIDENTIAL 99.45 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services Adult Services	Adult Social Care	Long Term support - residential	510561353	Payments to Voluntary and Other Associations	162 00 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Long Term support - residential	5105613770 23.04.2025 Ryde Village Extra Care 5105613770 23.04.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations  Payments to Voluntary and Other Associations	162.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services Adult Services	Adult Social Care	Long Term support - residential	5105613770 23.04.2025 Ryde Village Extra Care 5105613770 23.04.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations  Payments to Voluntary and Other Associations	162.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105613770 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	5105613770 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	5105613770 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	5105613770 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	5105613770 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	5105613770 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	5105613770 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	5105613770 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	5105613770 23.04.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations	162.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Long Term support - residential Long Term support - residential	5105613770 23.04.2025 Ryde Village Extra Care 5105613770 23.04.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations	162.00 SOUTHERN HOUSING GROUP - DAY CARE 162.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Long Term support - residential	5105613770 23.04.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations  Payments to Voluntary and Other Associations	162.00 SOUTHERN HOUSING GROUP - DAY CARE 162.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Long Term support - residential Long Term support - residential	5105613770 23.04.2025 Ryde Village Extra Care 5105613770 23.04.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations	162.00 SOUTHERN HOUSING GROUP - DAY CARE 162.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Long Term support - residential	5105613770 23.04.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations  Payments to Voluntary and Other Associations	162.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Long Term support - residential	5105613770 23.04.2025 Ryde Village Extra Care 5105613770 23.04.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations  Payments to Voluntary and Other Associations	162.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105613770 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	5105613770 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	5105613770 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	5105613770 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	5105613770 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	5105613029 11.04.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations	53.00 SOUTHERN HOUSING GROUP - DAY CARE

Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105613029 11.04.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations	53.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105613029 11.04.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations	53 00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105613029 11.04.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations	53.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105613029 11.04.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations	53 00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105613029 11.04.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations	53.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105613029 11.04.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations	53.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105613029 11.04.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations	53.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services			5105613029 11.04.2025 Ryde Village Extra Care		53.00 SOUTHERN HOUSING GROUP - DAY CARE
	Adult Services Adult Services	Adult Social Care	Long Term support - residential		Payments to Voluntary and Other Associations	
Revenue		Adult Social Care	Long Term support - residential	5105613029 11.04.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations	53.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105613029 11.04.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations	53.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105613029 11.04.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations	53.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105613029 11.04.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations	53.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105613029 11.04.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations	53.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105613029 11.04.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations	53.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105613029 11.04.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations	53.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105613029 11.04.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations	53.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105613029 11.04.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations	53.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105613029 11.04.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations	53.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105613029 11.04.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations	53.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105613029 11.04.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations	53.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105613029 11.04.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations	53.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105613029 11.04.2025 Ryde Village Extra Care	Payments to Voluntary and Other Associations	53.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105613770 23.04.2025 Green Meadows 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	5105613770 23.04.2025 Green Meadows 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	5105613029 11.04.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations	53.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105613029 11.04.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations	53.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105613029 11.04.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations	53.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105613029 11.04.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations	53.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105613029 11.04.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations	53.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105613029 11.04.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations	53.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105613029 11.04.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations	53.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105613029 11.04.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations	53.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105613029 11.04.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations	53.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105613029 11.04.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations	53.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105613029 11.04.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations	53.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105613029 11.04.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations	53.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105613029 11.04.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations	53 00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105613029 11.04.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations	53.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105613029 11.04.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations	53.00 SOUTHERN HOUSING GROUP - DAY CARE
	Adult Services		3 11			
Revenue	Adult Services Adult Services	Adult Social Care	Long Term support - residential	5105613029 11.04.2025 Green Meadows Extra Care 5105613029 11.04.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations	53.00 SOUTHERN HOUSING GROUP - DAY CARE 53.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue		Adult Social Care	Long Term support - residential		Payments to Voluntary and Other Associations	
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105613029 11.04.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations	212.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105613029 11.04.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations	53.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105613029 11.04.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations	53.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105613029 11.04.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations	53.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105613770 23.04.2025 Green Meadows 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	5105613770 23.04.2025 Green Meadows 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	5105613770 23.04.2025 Green Meadows 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	5105613770 23.04.2025 Green Meadows 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	5105613770 23.04.2025 Green Meadows 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	5105613770 23.04.2025 Green Meadows 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	5105613770 23.04.2025 Green Meadows 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	5105613770 23.04.2025 Green Meadows 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	5105613770 23.04.2025 Green Meadows 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	5105613770 23.04.2025 Green Meadows 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	5105613770 23.04.2025 Green Meadows Extra Care 5105613770 23.04.2025 Green Meadows 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	5105613770 23.04.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations	162.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Long Term support - residential  Long Term support - residential	5105613770 23.04.2025 Green Meadows Extra Care 5105613770 23.04.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations  Payments to Voluntary and Other Associations	162:00 SOUTHERN HOUSING GROUP - DAY CARE 162:00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue				5105613770 23.04.2025 Green Meadows Extra Care 5105613770 23.04.2025 Green Meadows Extra Care		162.00 SOUTHERN HOUSING GROUP - DAY CARE 162.00 SOUTHERN HOUSING GROUP - DAY CARE
	Adult Services Adult Services	Adult Social Care	Long Term support - residential		Payments to Voluntary and Other Associations	
Revenue	Adult Services Adult Services	Adult Social Care	Long Term support - residential	5105613770 23.04.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations	162.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue		Adult Social Care	Long Term support - residential	5105613770 23.04.2025 Green Meadows 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	5105613770 23.04.2025 Green Meadows 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	5105613770 23.04.2025 Green Meadows Extra Care	Payments to Voluntary and Other Associations	162.00 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613233 16.04.2025 Leaving Care Costs	Charges from Independent Providers	2,200.24 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613234 16.04.2025 Leaving Care Costs	Charges from Independent Providers	2,200.24 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613235 16.04.2025 Leaving Care Costs	Charges from Independent Providers	2,200.24 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611871 02.04.2025 Leaving Care Costs	Charges from Independent Providers	2,435.98 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611872 02.04.2025 Leaving Care Costs	Charges from Independent Providers	2,435.98 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611873 02.04.2025 Leaving Care Costs	Charges from Independent Providers	2,435.98 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105611874 02.04.2025 Leaving Care Costs	Charges from Independent Providers	2,435.98 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105611537 02.04.2025 Saxonbury	Rent of Buildings and Rooms	6,424.57 SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue	Community Services	Planning services	Economic Development	5105613092 16.04.2025 Building 41	Computer Software & Consumables	1.113.10 SIGN IN APP LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105612497 11.04.2025 BCF Community Equipment Store	Operational Equipment	387.50 SILVALEA LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613849 23.04.2025 Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3.549.43 SILVER LINING FOSTERING LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105613849 23.04.2025 Unaccompanied Asylum Seeker Children	Charges from Independent Providers  Charges from Independent Providers	42.14 SILVER LINING FOSTERING LTD
Revenue	Adult Services	Children's & Education Services Adult Social Care			Charges from Independent Providers Operational Equipment	42.14 SILVER LINING FOSTERING LTD  1.247.00 SMIRTHWAITE LTD
			Assistive Equipment & Technology	5105611836 09.04.2025 BCF Community Equipment Store		
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613675 17.04.2025 BCF Community Equipment Store	Operational Equipment	922.00 SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105613418 17.04.2025 BCF Community Equipment Store	Operational Equipment	301.00 SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105613931 25.04.2025 Safeguarding Adults	Consultants Fees	14,896.50 SOCIAL CARE INSTITUTE FOR EXCELLENCE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105612092 09.04.2025 S17 Disabled Children	Transport of Clients	16.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613747 30.04.2025 S17 Disabled Children	Transport of Clients	16.50 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105611774 04.04.2025 S17 Disabled Children	Transport of Clients	11.00 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105613746 30.04.2025 S17 Disabled Children	Transport of Clients	69.50 SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105611773 25.04.2025 S17 Disabled Children	Transport of Clients	13.50 SOCIALISING BUDDIES

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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		Family Support Services	5105612091 23.04.2025 S17 Child Protect Support & Protection 3	Charges from Independent Providers	483.00 SOCIALISING BUDDIES
Revenue	Childrens 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 CSPS4	Support Children	278.00 SOCIALISING BUDDIES
Revenue	Childrens Services		Children Looked After		Support Children	289 00 SOCIALISING BUDDIES
rtovondo				5105612095 04.04.2025 Support for Looked After Children CSPS4		
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		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	4,044.30 SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Smoking & Tobacco	5105611868 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
	Public Health Public Health	Public Health Public Health	Smoking & Tobacco Smoking & Tobacco	5105611863 23.04.2025 Smoke Free Generation 5105611863 23.04.2025 Smoke Free Generation	Payment to Private Contractors  Payment to Private Contractors	155.55 SOLUTIONS 4 HEALTH
Revenue			Smoking & Tobacco Capital			
Capital	Place	Capital		5105612060 02.04.2025 Parks and Gardens Capital		12,995.00 SORBUS INTERNATIONAL LIMITED
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	5105611708 02.04.2025 Crematorium	General Materials	49.00 SOS SUPPLIES
Revenue	Community 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 Transprt SEN Secondary	Taxis - Contract Hire	3.822.00 SOUTH WIGHT TAXIS
Revenue	Childrens Services	Children's & Education Services		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 Adult Services	•	Homelessness	5105611865 02.04.2025 Rough Steeping Accommodation Programme 5105611865 02.04.2025 Housing Properties IWC Owned	Minor Works	1 942 52 SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services Adult Services		Housing Strategy	5105611866 02.04.2025 Housing Properties IWC Owned 5105611866 02.04.2025 Brooklime House Flats 1-12	Minor Works Minor Works	211.08 SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services Adult Services	Housing services Housing Services	Housing Strategy Homelessness	5105611864 02.04.2025 Brooklime House Flats 1-12 5105611864 02.04.2025 Local Authority Housing Fund	Minor Works Minor Works	2.107.51 SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105613737 23.04.2025 Emergency Interim Accommodation		21,971.74 SOUTHERN HOUSING GROUP LTD
Capital	Adult Services	Capital	Capital	5105613059 11.04.2025 Adelaide & Gouldings Fixtures & Fittings		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 Supportd Livng 18-64	Charges from Independent Providers	8,073.33 SPORTFIT SUPPORT SERVICES LTD
Revenue	Childrens Services			5105612049 04.04.2025 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision		27,058.97 ST CATHERINE'S SCHOOL
Revenue	Childrens Services		Family Support Services	5105613850 30.04.2025 Agency Domiciliary Care	Charges from Independent Providers	300.00 ST CATHERINE'S SCHOOL
Revenue	Childrens 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 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	5105612106 04.04.2025 REDACTED PERSONAL DATA 5105612512 09.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,241.56 ST VINCENTS RESIDENTIAL CARE
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	5105612970 11.04.2025 Crematorium	Plant, Equipment & Furniture - Capital	199.00 STAGEGEAR LTD
Revenue	Community Services Community Services			5105612970 11.04.2025 Crematorium 5105612970 11.04.2025 Crematorium	Plant, Equipment & Furniture - Capital  Plant, Equipment & Furniture - Capital	97.50 STAGEGEAR LTD
Revenue	Community Services Community Services		Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	5105612970 11.04.2025 Crematorium 5105612970 11.04.2025 Crematorium	Plant, Equipment & Furniture - Capital  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		Cemetery, Cremation & Mortuary Services	5105614248 25.04.2025 Crematorium	Operational Equipment	130.00 STAGEGEAR TECHNICAL SOLUTIONS LTD
Revenue	Community 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		Management & Support Services	5105613963 25.04.2025 Pupil Premium Managed Centrally	Professional Services	5,019.60 STAT SOLUTIONS LTD
Revenue	Childrens 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		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

Revenue							
Professor   Company   Co	Conitol	Pennyrana	Conitol	Conital	E10EC120EC 2E 04 202E Management of Ashestas	Downant to Contractors Conital	2 642 42 STONELIAM CONSTRUCTION LTD
March   Marc							
March   Control   March   Ma							
March   Control Promote   Co	Revenue	Adult Services				Client Expenses	167.54 STORE IT (IOW) LTD
Part   Control							295.00 STUBBINGS BROS LTD
Control   Cont	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
Marcian   Column Statemen							
Section   Control Control   Control							
Description   Chimn of Exclased devices   Chimn of Excla							
Column   C							
Description   Column   Colum							
Person   Column forms							
Marcial   Column     Column							
Marcial   Column     Column	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
Part							
Person   Chron Schware   Chr	Revenue	Adult Services	Housing Services	Homelessness	5105612710 11.04.2025 Emergency Interim Accommodation		
Part   Californ   Ca							
Memory   Column   C							
Section   Column							
Decision   Column							
December   College   Decembe							
Marcolan   Colores Services							
Personal Contents   Colores Services   Colores Se							
Power							
Personal Part							
March   Author   Au	Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105614271 25.04.2025 Leaving Care Costs	Support Children	24.00 REDACTED PERSONAL DATA
March   Author   Au	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
Record   And Strockee	Revenue	Adult Services		Support - Memory /Cognition-older people (65+)	5105612655 09.04.2025 Memory & Cognition Other ST Support 65+	Professional Services	42.00 SWAN ADVOCACY
Part	Revenue			Support - Memory /Cognition-older people (65+)			
Process   Column Enterior							
Part							
Record   Children's Services   Children's							
Revenue							
Revenue   Olderen Services   Chiefen Leaf Education Periode   238.53 SECULTION FORTISTON FORTI							
Remain   Chlames Sentenas   Chlamer & Education Remain   Chillen Colorido Parlier   Children Colorido Parlier							
Power							
Revenue							
Revenue							
Revenue							
Revenue	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
Rownum	Revenue	Childrens Services					328.93 REDACTED PERSONAL DATA
Revenue   Aut Souric Care   Souri Segort - Souri Indication/Other Recidential   Souris Segort - Souris Indication/Other Recidential   Souris Segort - Souris Indication   So	Revenue	Childrens Services	Children's & Education Services				
Revinue   Auth Services   Auth Secula Clame   Merial Hawath Support-dairy people (161)   5105012275 0.0.4.0.2005   Merial Hawath Residential 65 - Charges from Independent Providers   8.20 CLAS D. CURA TOT JAS SUPPORT   Author Security   Sec	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   Auth Sourcia Cere   Merital Hearth Support older procept (6): 5)   \$100,000,000,000,000,000,000,000,000,000							3,241.56 CASA DI CURA LTD T/A SUMMER HOUSE
Revenue							
Revenue   Auth Service   Auth Secula Care   Mental Health Support-deep people (65+)   510512279   60.04.200   Mental Health Respondent 5+ Changes from Independent Provisies   3.24 S (CASA D CURLA TO TA SUMMER PROVIDE Revenue   Auth Service   Auth Secula Care   Mental Health Support-deep people (65+)   510512259   60.04.200   Mental Health Respondent 5+ Changes from Independent Provisies   3.24 S (CASA D CURLA TO TA SUMMER PROVIDE Revenue   Auth Secula Care   Mental Health Support-deep people (65+)   510512259   60.04.200   Mental Health Respondent 5+ Changes from Independent Provisies   3.24 S (CASA D CURLA TO TA SUMMER PROVIDE Revenue   Auth Secula Care   Mental Health Support-deep people (65+)   510512259   60.04.200   Mental Health Respondent 5+ Changes from Independent Provisies   3.24 S (CASA D CURLA TO TA SUMMER PROVIDE REVENUE PROVIDE REVENU							
Revnue   Auth Service   Auth Servi							
Revnue							
Revenue							
Revenue   Auli Services   Au							
Revenue   Auß Services   Auß Social Care   Mental Health Support - adults (16-64)   5105812275   0.04.0205   Mental Health Residential 18-64   Charges from Independent Providers   2.05.05   CAS. D.I.CURA IT D.Y. S.UPMER PLOUE   Revenue   Auß Services   Auß Social Care   Mental Health Support - adults (16-64)   5105812269   0.04.0205   Mental Health Residential 18-64   Charges from Independent Providers   2.05.05   CAS. D.I.CURA IT D.Y. S.UPMER PLOUE   Revenue   Auß Services   Auß Social Care   Mental Health Support - adults (16-64)   5105812269   0.04.0205   Mental Health Residential 18-64   Charges from Independent Providers   3.19.20   CAS. D.I.CURA IT D.Y. S.UPMER PLOUE   Revenue   Auß Services   Auß Social Care   Physical Support - debter people (65+)   5105812269   0.04.0205   Physical Support - Residential 65+   Charges from Independent Providers   2.623.24   CAS. D.I.CURA IT D.Y. S.UPMER PLOUE   Revenue   Auß Services   Auß Social Care   Physical Support - debter people (65+)   5105812269   0.04.0230   Physical Support - Residential 65+   Charges from Independent Providers   2.623.24   CAS. D.I.CURA IT D.Y. S.UPMER PLOUE   Revenue   Auß Social Care   Support   Memory   Cognition-debter people (65+)   5105812269   0.04.0230   Physical Support   Residential 65+   Regular Residential 65+   R							
Revenue   Ault Services   Ault Sould Care   Mental Health Support - adult (18-64)   5105612259 (00.42.2025   Mental Health Residential 3 18-64   Charges from Independent Providers   26.05 CSAS DI CURAL IDT AS JUMPAR PLOUZ Revenue   Ault Services   Ault Social Care   Mental Health Support - adult (18-64)   5105612259 (00.42.2025   Mental Health Residential 3 18-64   Charges from Independent Providers   3,193.70 CSAS DI CURAL IDT AS JUMPAR PLOUZ Revenue   Ault Services   Ault Social Care   Phylical Support - coler people (66+)   5105612259 (00.42.2025   Phylical Support - adult (18-64)   5105612259 (00.42.2025   Phylical Support Residential 18-64   Charges from Independent Providers   3,193.70 CSAS DI CURAL IDT AS JUMPAR PLOUZ Revenue   Ault Services   Ault Social Care   Phylical Support - coler people (66+)   5105612259 (00.42.2025   Phylical Support Residential 65+ Charges from Independent Providers   60.22 CSAS DI CURAL IDT AS JUMPAR PLOUZ Revenue   Ault Services   Ault Social Care   Acut Social Care   Ault Social Care   Acut Social Care							
Revenue							26.65 CASA DI CURA LTD T/A SUMMER HOUSE
Revenue   Aulti Services   Aulti Social Care   Physical Support - older procepte (65+)   5105612599 (9.04.2025   Physical Support Residential 65+   Charges from Independent Providers   6.29 CASA DI CURAL IDT IX SUMMER FIOUR Revenue   Aulti Social Care   Support - older procepte (65+)   5105612275 (0.04.2025)   Physical Support Residential 65+   Charges from Independent Providers   6.29 CASA DI CURAL IDT IX SUMMER FIOUR Revenue   Childrens Services   Aulti Social Care   Social Care Activities   510661333 (1.04.2025   Aulti Social Care - Workforce Development   Training   73.82 FALKING LIFE   Revenue   Childrens Services   Aulti Social Care   Social Care Activities   5106613331 (1.04.2025   Aulti Social Care - Workforce Development   Training   73.82 FALKING LIFE   Revenue   Childrens Services   Aulti Social Care   Social Care Activities   5106613333 (1.04.2025   Aulti Social Care - Workforce Development   Training   70.77 FALKING LIFE   Revenue   Childrens Services   Aulti Social Care   Social Care Activities   5106613333 (1.04.2025   Aulti Social Care - Workforce Development   Training   70.77 FALKING LIFE   Revenue   Childrens Services   Aulti Social Care   Social Care Activities   5106613333 (1.04.2025   Aulti Social Care - Workforce Development   Training   70.77 FALKING LIFE   Revenue   Childrens Services   Aulti Social Care   Social Care Activities   5106614333 (1.04.2025   Aulti Social Care - Workforce Development   Training   70.77 FALKING LIFE   Revenue   Childrens Services   Aulti Social Care   Social Care Activities   510661493 (1.04.2025   Aulti Social Care - Workforce Development   Training   73.62 FALKING LIFE   Revenue   Childrens Services   Aulti Social Care   Social Care Activities   510661493 (1.04.2025   Aulti Social Care - Workforce Development   Training   73.62 FALKING LIFE   Revenue   Childrens Services   Aulti Social Care   Social Care Activities   510661497 (1.04.2025   Aulti Social Care - Workforce Development   Training   73.62 FALKING LIFE   Revenue   Childrens Services   Aulti Soci	Revenue	Adult Services	Adult Social Care				2,632.84 CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	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 Childrens Services Adult Social Care Support - Memory Cognition elder people (85+) 5108513128 16.04.2025 Memory & Cognition Residential 65+ Revenue Childrens Services Adult Social Care & Social Care Activities 5108513331 16.04.2025 Adult Social Care - Workforce Development Training 736.25 TALKING LIFE Revenue Childrens Services Adult Social Care & Social Care Activities 5108513331 16.04.2025 Adult Social Care - Workforce Development Training 773.25 TALKING LIFE Revenue Childrens Services Adult Social Care & Social Care Activities 5108513331 16.04.2025 Adult Social Care - Workforce Development Training 773.25 TALKING LIFE Revenue Childrens Services Adult Social Care & Social Care Activities 5108513331 16.04.2025 Adult Social Care - Workforce Development Training 777.57 TALKING LIFE Revenue Childrens Services Adult Social Care & Social Care Activities 5108513331 16.04.2025 Adult Social Care - Workforce Development Training 777.57 TALKING LIFE Revenue Childrens Services Adult Social Care & Social Care Activities 5108513331 16.04.2025 Adult Social Care - Workforce Development Training 777.57 TALKING LIFE Revenue Childrens Services Adult Social Care & Social Care Activities 5108513331 16.04.2025 Adult Social Care - Workforce Development Training 777.57 TALKING LIFE Revenue Childrens Services Adult Social Care & Social Care Activities 510851327 11.04.2025 Adult Social Care - Workforce Development Training 777.57 TALKING LIFE Revenue Childrens Services Adult Social Care & Social Care Activities 510851327 11.04.2025 Adult Social Care - Workforce Development Training 778.25 TALKING LIFE Revenue Childrens Services Adult Social Care & Social Care Activities 510851327 11.04.2025 Adult Social Care - Workforce Development Training 778.25 TALKING LIFE Revenue Childrens Services Adult Social Care & Social Care Activities 510851327 11.04.2025 Adult Social Care - Workforce Development Training 778.25 TALKING LIFE Revenue Childrens Services Adult Social Care & Social Care Activities 510851327 10.04.2025 Adult Social Care							2,632.84 CASA DI CURA LTD T/A SUMMER HOUSE
Revenue   Childrens Services   Adult Social Care   Social Care   Social Care   Adult Social Care   Soc	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 Childrens Services Adult Social Care Activities 5105613333 1 16.04.2025 Adult Social Care - Workforce Development Training 736.25 TALKING LIFE 8 105613333 1 16.04.2025 Adult Social Care - Workforce Development Training 75.05 1 TALKING LIFE 8 105613333 1 16.04.2025 Adult Social Care - Workforce Development Training 75.07.75 TALKING LIFE 9 105613333 1 16.04.2025 Adult Social Care - Workforce Development Training 75.07.75 TALKING LIFE 9 10561333 1 16.04.2025 Adult Social Care - Workforce Development Training 75.07.75 TALKING LIFE 9 10561333 1 10.04.2025 Adult Social Care - Workforce Development Training 75.07.75 TALKING LIFE 10.04.15 Care - Workforce Development Training 75.07.75 TALKING LIFE 10.04.15 Care - Workforce Development Training 75.07.75 TALKING LIFE 10.04.15 Care - Workforce Development Training 75.07.75 TALKING LIFE 10.04.15 Care - Workforce Development Training 75.07.75 TALKING LIFE 10.04.15 Care - Workforce Development Training 75.07.75 TALKING LIFE 10.04.15 Care - Workforce Development Training 75.07.75 TALKING LIFE 10.04.15 Care - Workforce Development Training 75.07.75 TALKING LIFE 10.04.15 Care - Workforce Development Training 75.07.75 TALKING LIFE 10.04.15 Care - Workforce Development Training 75.07.75 TALKING LIFE 10.04.15 Care - Workforce Development Training 75.07.75 TALKING LIFE 10.04.15 Care - Workforce Development Training 75.07.75 TALKING LIFE 10.04.15 Care - Workforce Development Training 75.07.75 TALKING LIFE 10.04.15 Care - Workforce Development Training 75.07.75 TALKING LIFE 10.04.15 Care - Workforce Development Training 75.07.75 TALKING LIFE 10.04.15 Care - Workforce Development Training 75.07.75 TALKING LIFE 10.04.15 Care - Workforce Development Training 75.07.75 TALKING LIFE 10.04.15 Care - Workforce Development Training 75.07.75 TALKING LIFE 10.04.15 Care - Workforce Development Training 75.07.75 TALKING LIFE 10.04.15 Care - Workforce Development Training 75.07.75 TALKING LIFE 10.04.15 Care - Workforce Development Training 75.07.75 TALKING LIFE 10.04.15 Care - Workforce De							
Revenue   Childrens Services   Adult Social Care   Social Care   Adult Social Care   Adu							
Revenue   Childrens Services   Adult Social Care   Social Care Activities   5195613333   10.4.2025   Adult Social Care - Workforce Development   Training   707.75 TALKING LIFE							
Revenue Childrens Services Adult Social Care Activities 510561324 16.04.2025 Adult Social Care - Workforce Development Training 1,89.0.0 TALKING LIFE Revenue Childrens Services Adult Social Care - Social Care Activities 5105613247 16.04.2025 Adult Social Care - Workforce Development Training 7,7775 TALKING LIFE Revenue Childrens Services Adult Social Care - Social Care Activities 5105613247 16.04.2025 Adult Social Care - Workforce Development Training 7,7775 TALKING LIFE Revenue Childrens Services Adult Social Care - Social Care Activities 510561297 11.04.2025 Adult Social Care - Workforce Development Training 7,775 TALKING LIFE Revenue Childrens Services Adult Social Care - Social Care Activities 510561297 11.04.2025 Adult Social Care - Workforce Development Training 7,782.57 TALKING LIFE Revenue Childrens Services Adult Social Care - Social Care Activities 510561297 11.04.2025 Adult Social Care - Workforce Development Training 7,782.57 TALKING LIFE Revenue Childrens Services Adult Social Care - Social Care Activities 510561297 11.04.2025 Adult Social Care - Workforce Development Training 7,782.57 TALKING LIFE Revenue Adult Services Repulatory Services 510561297 10.04.2025 Adult Social Care - Workforce Development Training 7,782.57 TALKING LIFE 7,782.57 T							
Revenue   Childrens Services   Adult Social Care   Social Care Activities   5105613247 15.04.0205   Adult Social Care - Workforce Development   Training   77.75 TAIX/NG LIFE							
Revenue Childrens Services Adult Social Care Activities 5105613247 1 [0.4.2025 Adult Social Care - Workforce Development Training 736.25 TALKING LIFE Revenue Childrens Services Adult Social Care Social Care Activities 5105612975 1 1.04.2025 Adult Social Care - Workforce Development Training 736.25 TALKING LIFE Revenue Childrens Services Adult Social Care Social Care Activities 5105612975 1 1.04.2025 Adult Social Care - Workforce Development Training 736.25 TALKING LIFE Revenue Childrens Services Adult Social Care Social Care Activities 5105612975 2 1.04.2025 Adult Social Care - Workforce Development Training 736.25 TALKING LIFE Revenue Adult Services Requisitory Services Requisitory Services Requisitory Services 105613987 23.04.2025 Adult Social Care - Workforce Development Training 736.25 TALKING LIFE Revenue Adult Services Adult Social Care Activities 5105612976 2 3.04.2025 Adult Social Care - Workforce Development Training 736.25 TALKING LIFE Revenue Adult Services Adult Social Care Activities 5105613987 23.04.2025 Tading Standards Professional Services Professional Services 2,735.00 TALMAIN LID Revenue Childrens Services Children's & Education Services Social Care Activities 5105611432 20.04.2025 EOTAS / EOTIC Charges from Independent Providers 22.50.0 TANGETED PROVISION LTD Revenue Adult Services Adult Social Care Assistive Equipment & Technology S105611837 02.04.2025 Wightcare Operational Equipment - 1.55.00 TELEALAME LINOPE GMBH Revenue Adult Services Adult Social Care Assistive Equipment 8 Technology S105611839 02.04.2025 Wightcare Operational Equipment 1 55.00 TELEALAME LINOPE GMBH Revenue Adult Services Adult Social Care Assistive Equipment 8 Technology S105611839 02.04.2025 Wightcare Operational Equipment 2.375.00 TELEALAME LINOPE GMBH Revenue Adult Services Adult Social Care Assistive Equipment 8 Technology S105611839 02.04.2025 Wightcare Operational Equipment 2.375.00 TELEALAME LINOPE GMBH Revenue Adult Services Adult Social Care Assistive Equipment 8 Technology S105611839 02.04.2025 Wightcare Oper							
Revenue Childrens Services Adult Social Care Sciel Care Activities 5105812974 11.04.2025 Adult Social Care - Workforce Development Training 738.25 TALKING LIFE Revenue Childrens Services Adult Social Care Activities 5105812975 11.04.2025 Adult Social Care - Workforce Development Training 738.25 TALKING LIFE Revenue Childrens Services Adult Social Care Activities 5105812975 11.04.2025 Adult Social Care - Workforce Development Training 738.25 TALKING LIFE Revenue Community Services Environmental & Regulatory Services Social Care Activities 5105812976 23.04.2025 Trading Standards Professional Services 2.070.00 TAMESIDE METROPOLITAN BOROUGH Professional Services 2.075.00 TELEALAM ELIBOR BOROUGH Professio							
Revenue Childrens Services Adult Social Care Activities 5105612975 11.04.2025 Adult Social Care - Workforce Development Training 736.25 TALKING LIFE Revenue Community Services Environmental & Regulatory Services Foundation Services People of 23.04.2025 Adult Social Care - Workforce Development Training 736.25 TALKING LIFE Revenue Community Services Environmental & Regulatory Services Foundation Services People of 23.04.2025 Training Standards Professional Services 2,070.00 TANEBLIFE METAPOPULITAN BORDOHA Revenue Adult Services Adult Social Care Social Care Activities 5105611432 30.04.2025 Tolking Life Community Services People of 23.05.00 TANEBLIFE METAPOPULITAN BORDOHA Revenue Childrens Services Children's & Education Services Management & Support Services 5105611432 30.04.2025 Tolking Life Community Services Children's & Education Services Serv							
Revenue Childrens Services Adult Social Care Sciel Care Activities 5105812978 23.04.2025 Adult Social Care - Workforce Development Training 7 38.25 TALKING LIFE Revenue Adult Social Care Activities 5105812978 23.04.2025 Trading Standards Professional Services 2.070.00 TAMESIDE METROPOLITAN BOROUGH Science Childrens Services Childrens							
Revenue Community Services Environmental & Regulatory Services Regulatory Services 5105613897 22A-2025 Trading Standards Professional Services 2,070.00 TAMESIDE METROPOLITAN BOROUGH Revenue Adult Social Care Cabvilles 5105614432 30.04.2025 DoLS/MCA Professional Services 2,735.00 TAMISANT DE Revenue Childrens Services Children's & Education Services Management & Support Services 5105611491 20.04.2025 EOTAS / EOTIC Charges from Independent Providers 225.00 TARGETED PROVISION LTD Char							
Revenue Adult Services Adult Scoid Care Social Care Activities 5108611422 30.04.2025 5015/MCA Professional Services 2,735.00 TANIAM LTD Revenue Children's Services Children's & Education Services Support Services 5108611912 20.04.2025 507A5 / EDTIC Charges from Independent Providers 225.00 TARGETED PROVISION LTD Revenue Adult Services Children's & Education Services Management & Support Services 5108611937 02.04.2025 507A5 / EDTIC Charges from Independent Providers 225.00 TARGETED PROVISION LTD Revenue Adult Services Adult Social Care Assistive Equipment Technology 5108611837 02.04.2025 Wightcare Operational Equipment -155.00 TELEALAMB EUROPE GMBH Revenue Adult Services Adult Social Care Assistive Equipment Technology 5108611839 02.04.2025 Wightcare Operational Equipment 155.00 TELEALAMB EUROPE GMBH Revenue Adult Services Adult Social Care Assistive Equipment Technology 5108611839 02.04.2025 Wightcare Operational Equipment 2,375.00 TELEALAMB EUROPE GMBH Revenue Adult Services Adult Social Care Assistive Equipment Technology 5108611839 02.04.2025 Wightcare Operational Equipment 155.00 TELEALAMB EUROPE GMBH Revenue Adult Services Adult Social Care Assistive Equipment Technology 5108611839 02.04.2025 Wightcare Operational Equipment 2,375.00 TELEALAMB EUROPE GMBH Revenue Adult Services Adult Social Care Assistive Equipment & Technology 5108611839 02.04.2025 Wightcare Operational Equipment 2,375.00 TELEALAMB EUROPE GMBH Revenue Adult Services Adult Social Care Assistive Equipment & Technology 5108611839 02.04.2025 Wightcare Operational Equipment 2,375.00 TELEALAMB EUROPE GMBH Revenue Adult Services Adult Social Care Assistive Equipment & Technology 5108611839 02.04.2025 Wightcare Operational Equipment 2,375.00 TELEALAMB EUROPE GMBH Revenue Adult Services Adult Social Care Assistive Equipment & Technology 5108611839 02.04.2025 Wightcare Operational Equipment 2,375.00 TELEALAMB EUROPE GMBH							2.070.00 TAMESIDE METROPOLITAN BOROUGH COUNCIL
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 Charges from Independent Providers 825.00 TARGETED PROVISION LTD Charges from Independent Providers 8							
Revenue Childrens Services Children's & Education Services Management & Support Services 5105611597 02.04.2025 EOTA / EOTIC Charges from Independent Providers 825.00 TARGETED PROVISION LTD Abult Social Care Adult Social Care Adu							
Revenue Adult Services Ault Social Care Assitive Equipment & Technology 5105611837 02.04.2025 Wightcare Operational Equipment -15.50 TELEALARM EUROPE GMBH Revenue Adult Services Adult Social Care Assistive Equipment & Technology 5105611837 02.04.2025 Wightcare Operational Equipment -2,275.00 TELEALARM EUROPE GMBH Revenue Adult Services Adult Social Care Assistive Equipment & Technology 5105611839 02.04.2025 Wightcare Operational Equipment -2,275.00 TELEALARM EUROPE GMBH Revenue Adult Services Adult Social Care Assistive Equipment & Technology 5105611839 02.04.2025 Wightcare Operational Equipment -2,275.00 TELEALARM EUROPE GMBH Revenue Adult Services Adult Social Care Assistive Equipment & Technology 5105611835 02.04.2025 Wightcare Operational Equipment -15.500 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 5105611835 02.04.2025 Wightcare Operational Equipment -2,375.00 TELEALARM EUROPE GMBH Services Adult Social Care Assistive Equipment & Technology 5105611835 02.04.2025 Wightcare Operational Equipment -2,375.00 TELEALARM EUROPE GMBH -2,375.00 TELEALARM							
Revenue Adult Services Aguit Social Care Assistive Equipment & Technology 5105611839 02.04.2025 Wightcare Operational Equipment 9.05 Operational Equipment 15.50 TELEALARM EUROPE GMBH 2.375.00 TELEALARM EUROPE GMBH 4.04 Mil Services Adult Social Care Assistive Equipment & Technology 5105611839 02.04.2025 Wightcare Operational Equipment 15.50 TELEALARM EUROPE GMBH 1							
Revenue Adult Services Adult Social Care Assistive Equipment & Technology 5105611839 02.04.2025 Wightcare Operational Equipment 1,2375.00 TELEALARM EUROPE GMBH 2,375.00 TELEALARM EUROPE GMBH 3,000 Care Assistive Equipment 3,000 Care Assistive Equipment 3,000 Care Assistive Equipment 5,000 Care Care Care Care Care Care Care Care							
Revenue Adult Services Adult Social Care Assistive Equipment \$ Technology \$ 105611835 02.04.2025 Wightcare Operational Equipment Operational Equipment 155.00 TELEALARM EUROPE GMBH Adult Services Adult Social Care Assistive Equipment & Technology \$ 105611835 02.04.2025 Wightcare Operational Equipment Operational Equipment 2.375.00 TELEALARM EUROPE GMBH Revenue Adult Services Adult Social Care Sassistive Equipment & Technology 5 105612831 16.04.2025 Wightcare Operational Equipment 5 5.00 TELEALARM EUROPE GMBH	Revenue		Adult Social Care	Assistive Equipment & Technology	5105611839 02.04.2025 Wightcare	Operational Equipment	155.00 TELEALARM EUROPE GMBH
Revenue Adult Services Adult Scride 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 5105613291 16.04.2025 Wightcare Operational Equipment 55.00 TELEALARM EUROPE GMBH							
9)							
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	modile relecoms	Z,4UU.UU TELEALAKM EURUPE GMBH

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Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105614709 30.04.2025 Wightcare	Mobile Telecoms	1,200.00 TELEALARM EUROPE GMBH
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology	5105611750 02.04.2025 Wightcare	Mobile Telecoms Mobile Telecoms	1,680.00 TELEALARM EUROPE GMBH 1.680.00 TELEALARM EUROPE GMBH
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology	5105611750 02.04.2025 Wightcare 5105611750 02.04.2025 Wightcare	Mobile Telecoms	1.680.00 TELEALARM EUROPE GMBH
Revenue	Resources	Adult Social Care Central Services	Assistive Equipment & Technology Support Services	5105614/15	Property Services - Planned Maintenance	73.15 TEMPLE LIFTS LTD
Revenue	Resources	Central Services Central Services	Support Services Support Services	5105614411 30.04.2025 Westridge, Ryde 5105614411 30.04.2025 Seaclose Offices, Newbort	Property Services - Planned Maintenance Property Services - Planned Maintenance	73.15 TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105614411 30.04.2025 Seaciose Offices, Newport 5105614419 30.04.2025 Adelaide Resource Centre	Property Services - Planned Maintenance	73.15 TEMPLE LIFTS LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated)  Central Codes (to be reallocated)	5105614419 30.04.2025 Adelaide Resource Centre 5105611703 09.04.2025 Adelaide Resource Centre	Property Services - Planned Maintenance Property Services - Planned Maintenance	73.15 TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105611703 09.04.2025 Adelaide Resource Centre 5105614422 30.04.2025 Newport Library	Property Services - Planned Maintenance Property Services - Planned Maintenance	78.75 TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105613752 23.04.2025 Newport Elbrary 5105613752 23.04.2025 Gouldings Resource Centre	Property Services - Planned Maintenance	78.75 TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105613752 23.04.2025 Gouldings Resource Centre 5105614400 30.04.2025 County Hall.Newport	Property Services - Planned Maintenance Property Services - Planned Maintenance	82.47 TEMPLE LIFTS LTD
Revenue	Resources	Central Services Central Services	Support Services Support Services	5105614400 30.04.2025 County Hall, Newport	Property Services - Planned Maintenance Property Services - Planned Maintenance	82.47 TEMPLE LIFTS LTD
Revenue	Resources	Central Services  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 Support Services	5105614409 30.04.2025 County Hall Newport	Property Services - Planned Maintenance	157.50 TEMPLE LIFTS LTD
Revenue	Resources	Central Services  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 County Hail, Newport 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 Indexinal Elisable Centre	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 PROJECT
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105612780 17.04.2025 Training - Childrens	Training	2.370.00 THE AIM PROJECT
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613058 11.04.2025 Training - Childrens	Training	794.00 THE AIM PROJECT
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613058 11.04.2025 Training - Childrens	Training	644.00 THE AIM PROJECT
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613058 11.04.2025 Training - Childrens	Training	280.00 THE AIM PROJECT
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105613674 17.04.2025 Training - Childrens	Training	-2 370 00 THE AIM PROJECT
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 Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612111 04.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers  Charges from Independent Providers	99.45 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612522 09.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers  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 Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)	5105612522 09.04.2025 Memory & Cognition Residential 65+	Charges from Independent Providers  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 Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105612522 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers  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 Revenue	Adult Services Resources	Adult Social Care Central Services	Physical Support - older people (65+) Support Services	5105612111 04.04.2025 Physical Support Residential 65+ 5105612997 11.04.2025 Customer Accounts Shared Service Centre	Charges from Independent Providers Stationery	85.28 THE BRIARS RESIDENTIAL HOME 359.80 THE ENVELOPE WORKS LTD
Revenue Revenue Revenue	Adult Services Resources Resources	Adult Social Care Central Services Central Services	Physical Support - older people (65+) Support Services Central Services to the Public	5.105612211 04.04.2025 Physical Support Residential 65+ 5105612997 11.04.2025 Customer Accounts Shared Service Centre 5105612994 11.04.2025 Internal Enforcement Team	Charges from Independent Providers Stationery Stationery	85.28 THE BRIARS RESIDENTIAL HOME 359.80 THE ENVELOPE WORKS LTD 359.80 THE ENVELOPE WORKS LTD
Revenue Revenue	Adult Services Resources	Adult Social Care Central Services	Physical Support - older people (65+) Support Services	5105612111 04.04.2025 Physical Support Residential 65+ 5105612997 11.04.2025 Customer Accounts Shared Service Centre 5105612994 11.04.2025 Internal Enforcement Team 5105611826 02.04.2025 Specialist Teacher Advisors	Charges from Independent Providers Stationery Stationery General Educational Materials	85.28 THE BRIARS RESIDENTIAL HOME 359.80 THE ENVELOPE WORKS LTD 359.80 THE ENVELOPE WORKS LTD 498.74 THE EWING FOUNDATION
Revenue Revenue Revenue Revenue Revenue	Adult Services Resources Resources Childrens Services Public Health	Adult Social Care Central Services Central Services Children's & Education Services Public Health	Physical Support - older people (65+) Support Services Central Services to the Public Management & Support Services Miscellaneous Public Health Services	\$105612111 04.04.2025 Physical Support Residential 65- \$105612997 11.04.2025 Customer Accounts Shared Service Centre \$105612994 11.04.2025 Internal Enforcement Team \$105611280 02.04.2025 Specialist Teacher Advisors \$105611281 06.04.2025 Omensic Abuse	Charges from Independent Providers Stationery Stationery General Educational Materials Payment to Private Contractors	85.28 THE BRIARS RESIDENTIAL HOME 359.80 THE ENVELOPE WORKS LTD 359.80 THE ENVELOPE WORKS LTD 498.74 THE EWING FOUNDATION 19,375.00 THE HAMPTON TRUST(HANTS & I W)
Revenue Revenue Revenue Revenue	Adult Services Resources Resources Childrens Services	Adult Social Care Central Services Central Services Children's & Education Services	Physical Support - older people (65+) Support Services Central Services to the Public Management & Support Services Miscellaneous Public Health Services Commissioning & Service Delivery	\$105612111 04.04.2025 Physical Support Residential 65+ \$106612997 11.04.2025 Customer Accounts Shared Service Centre \$105612989 11.04.2025 Internal Enforcement Team \$105611826 02.04.2025 Specialist Teacher Advisors \$105611826 02.04.2025 Domestic Abuse \$1056113763 16.04.2025 Domestic Abuse \$105613140 16.04.2025 Comm Equip Store Income	Charges from Independent Providers Stationery Stationery Stationery General Educational Materials Payment to Private Contractors Operational Equipment	85.28 THE BRIARS RESIDENTIAL HOME 359.80 THE ENVELOPE WORKS LTD 359.80 THE ENVELOPE WORKS LTD 48.74 THE EWING FOUNDATION 19.75.00 THE HAMPTON TRUST(HANTS & I W) 24.680.00 THE HELPING HAND CO (LEDBURY) LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Resources Resources Childrens Services Public Health Adult Services	Adult Social Care Central Services Central Services Children's & Education Services Public Health Adult Social Care	Physical Support - older people (65+) Support Services Central Services to the Public Management & Support Services Miscellaneous Public Health Services	\$105612111 04.04.2025 Physical Support Residential 65- \$105612997 11.04.2025 Customer Accounts Shared Service Centre \$105612994 11.04.2025 Internal Enforcement Team \$105611280 02.04.2025 Specialist Teacher Advisors \$105611281 06.04.2025 Omensic Abuse	Charges from Independent Providers Stationery Stationery General Educational Materials Payment to Private Contractors	85.28 THE BRIARS RESIDENTIAL HOME 359.80 THE ENVELOPE WORKS LTD 359.80 THE ENVELOPE WORKS LTD 498.74 THE EWING FOUNDATION 19,375.00 THE HAMPTON TRUST(HANTS & I W)
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Resources Resources Childrens Services Public Health Adult Services Adult Services	Adult Social Care Central Services Central Services Children's & Education Services Public Health Adult Social Care Adult Social Care	Physical Support - older people (65+) Support Services Central Services to the Public Management & Support Services Miscellaneous Public Health Services Commissioning & Service Delivery Commissioning & Service Delivery Management & Support Services	\$105612111 04.04.2025 Physical Support Residential 65+ \$105612997 11.04.2025 Customer Accounts Shared Service Centre \$105612994 11.04.2025 Internal Enforcement Team \$105611260 02.04.2025 Specialist Teacher Advisors \$105611278 10.04.2025 Domestic Abuse \$105611278 10.04.2025 Comm Equip Store Income \$105613140 16.04.2025 Comm Equip Store Income \$105613140 16.04.2025 Comm Equip Store Income \$105613140 10.04.2025 Comm Equip Store Income	Charges from Independent Providers Stationery Stationery Stationery General Educational Materials Payment to Private Contractors Operational Equipment Operational Equipment Charges from Independent Providers	85.28 THE BRIARS RESIDENTIAL HOME 359.80 THE ENVELOPE WORKS LTD 489.74 THE ENWIS FOUNDATION 19,375.00 THE HAMPTON TRUSTHANTS & I W) 24,680.00 THE HELPING HAND CO (LEDBURY) LTD 50.00 THE HELPING HAND CO (LEDBURY) LTD 255.00 THE HOLT ISE CO WIGHT LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Resources Resources Childrens Services Public Health Adult Services Adult Services Childrens Services Childrens Services Childrens Services	Adult Social Care Central Services Central Services Children's & Education Services Public Health Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services	Physical Support - older people (65+) Support Services Central Services to the Public Management & Support Services Miscellaneous Public Health Services Commissioning & Service Delivery Commissioning & Service Delivery Management & Support Services Management & Support Services	5105612111 04.04.2025 Physical Support Residential 65+ 5106612997 11.04.2025 Customer Accounts Shared Service Centre 5105612994 11.04.2025 Internal Enforcement Team 5105611262 02.04.2025 Specialist Teacher Advisors 5105611783 16.04.2025 Domestic Abuse 5105613140 16.04.2025 Comm Equip Store Income 5105613140 16.04.2025 Comm Equip Store Income 5105613140 18.04.2025 EOTAS / EOTIC 5105611980 04.04.2025 EOTAS / EOTIC	Charges from Independent Providers Stationery Stationery General Educational Materials Payment to Private Contractors Operational Equipment Operational Equipment Charges from Independent Providers Charges from Independent Providers	85.28 THE BRIARS RESIDENTIAL HOME 359.80 THE ENVELOPE WORKS LTD 359.80 THE ENVELOPE WORKS LTD 498.74 THE EWING FOUNDATION 19.375.00 THE HAMPTON TRUST(HANTS & I W) 24.66.00.0 THE HELPING HAND CO (LEDBURY) LTD 50.00 THE HELPING HAND CO (LEDBURY) LTD 285.00 THE HOLT ISLE OF WIGHT LTD 1,012.50 THE HOLT ISLE OF WIGHT LTD
Revenue	Adult Services Resources Resources Childrens Services Public Health Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Adult Social Care Central Services Central Services Children's & Education Services Public Health Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Physical Support - older people (65+) Support Services Central Services to the Public Management & Support Services Miscellaneous Public Health Services Commissioning & Service Delivery Commissioning & Service Delivery Management & Support Services Management & Support Services Management & Support Services	\$105612211 04.04.2025 Physical Support Residential 65+ \$105612997 11.04.2025 Customer Accounts Shared Service Centre \$105612994 11.04.2025 Internal Enforcement Team \$105611260 20.04.2025 Specialist Teacher Advisors \$105611263 10.04.2025 Commestic Abuse \$1056131240 16.04.2025 Comme Equip Store Income \$105631340 16.04.2025 Comm Equip Store Income \$1056131240 16.04.2025 EOTAS / EOTIC \$105611960 04.04.2025 EOTAS / EOTIC \$105611960 04.04.2025 EOTAS / EOTIC	Charges from Independent Providers Stationery Stationery Stationery General Educational Materials Payment to Private Contractors Operational Equipment Operational Equipment Charges from Independent Providers Charges from Independent Providers Charges trom Independent Providers Charges trom Independent Providers	85.28 THE BRIARS RESIDENTIAL HOME 359.80 THE ENVELOPE WORKS LTD 359.80 THE ENVELOPE WORKS LTD 488.74 THE EWING FOUNDATION 19,375.00 THE HAMPION TRUSTIANTS & I W) 24,680.00 THE HELPING HAND CO (LEDBURY) LTD 50.00 THE HELPING HAND CO (LEDBURY) LTD 1,012.50 THE HOLT ISLE OF WIGHT LTD 1,155.00 THE HOLT ISLE OF WIGHT LTD 1,155.00 THE HOLT ISLE OF WIGHT LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Resources Resources Childrens Services Public Health Adult Services Adult Services Childrens Services Childrens Services Childrens Services	Adult Social Care Central Services Central Services Children's & Education Services Public Health Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services	Physical Support - older people (65+) Support Services Central Services to the Public Management & Support Services Miscellaneous Public Health Services Commissioning & Service Delivery Commissioning & Service Delivery Management & Support Services Management & Support Services	5105612111 04.04.2025 Physical Support Residential 65+ 5106612997 11.04.2025 Customer Accounts Shared Service Centre 5105612994 11.04.2025 Internal Enforcement Team 5105611262 02.04.2025 Specialist Teacher Advisors 5105611783 16.04.2025 Domestic Abuse 5105613140 16.04.2025 Comm Equip Store Income 5105613140 16.04.2025 Comm Equip Store Income 5105613140 18.04.2025 EOTAS / EOTIC 5105611980 04.04.2025 EOTAS / EOTIC	Charges from Independent Providers Stationery Stationery General Educational Materials Payment to Private Contractors Operational Equipment Operational Equipment Charges from Independent Providers Charges from Independent Providers	85.28 THE BRIARS RESIDENTIAL HOME 359.80 THE ENVELOPE WORKS LTD 359.80 THE ENVELOPE WORKS LTD 498.74 THE EWING FOUNDATION 19.375.00 THE HAMPTON TRUST(HANTS & I W) 24.66.00.0 THE HELPING HAND CO (LEDBURY) LTD 50.00 THE HELPING HAND CO (LEDBURY) LTD 285.00 THE HOLT ISLE OF WIGHT LTD 1,012.50 THE HOLT ISLE OF WIGHT LTD
Revenue	Adult Services Resources Resources Childrens Services Public Health Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Adult Social Care Central Services Central Services Children's & Education Services Public Health Adult Social Care Adult Social Care Children's & Education Services	Physical Support - older people (65+) Support Services Central Services to the Public Management & Support Services Miscellaneous Public Health Services Commissioning & Service Delivery Commissioning & Service Delivery Management & Support Services	\$105612211 0.4 0.4 2025 Physical Support Residential 65+ \$105612997 11.0 4.2025 Customer Accounts Shared Service Centre \$105612994 11.0 4.2025 Internal Enforcement Team \$105611268 02.0 4.2025 Specialist Teacher Advisors \$105611268 02.0 4.2025 Specialist Teacher Advisors \$105611278 16.0 4.2025 Comm Equip Store Income \$105613140 16.0 4.2025 EOTAS / EOTIC \$105611988 02.0 4.2025 EOTAS / EOTIC \$105611988 02.0 4.2025 EOTAS / EOTIC	Charges from Independent Providers Stationery Stationery Stationery General Educational Materials Payment to Private Contractors Operational Equipment Operational Equipment Charges from Independent Providers	85.28 THE BRIARS RESIDENTIAL HOME 359.80 THE ENVELOPE WORKS LTD 359.80 THE ENVELOPE WORKS LTD 488.74 THE EWING FOUNDATION 19.375.00 THE HAMPTON TRUST(HANTS & I W) 24.600.00 THE HELPING HAND CO (LEDBURY) LTD 50.00 THE HELPING HAND CO (LEDBURY) LTD 50.00 THE HOLT ISLE OF WORTH LTD 1,012.50 THE HOLT ISLE OF WORTH LTD 1,155.00 THE HOLT ISLE OF WIGHT LTD 1,155.00 THE HOLT ISLE OF WIGHT LTD 607.50 THE HOLT ISLE OF WIGHT LTD
Revenue	Adult Services Resources Resources Childrens Services Public Health Adult Services Childrens Services	Adult Social Care Central Services Central Services Children's & Education Services Children's & Education Services Public Health Adult Social Care Adult Social Care Children's & Education Services	Physical Support - older people (65+) Support Services Central Services to the Public Management & Support Services Miscellaneous Public Health Services Commissioning & Service Delivery Commissioning & Service Delivery Management & Support Services	\$105612111 04.04.2025 Physical Support Residential 65+ \$105612997 11.04.2025 Customer Accounts Shared Service Centre \$105612994 11.04.2025 Internal Enforcement Team \$105611280 02.04.2025 Specialist Teacher Advisors \$105611281 06.04.2025 Commertic Abuse \$1056131340 16.04.2025 Commertic Abuse \$1056131340 16.04.2025 Commertic Abuse \$1056131340 16.04.2025 Commertic Abuse \$1056131401 06.04.2025 Commertic Abuse \$1056131401 06.04.2025 EOTAS / EOTIC \$105611380 0.04.2025 EOTAS / EOTIC \$105611380 0.04.2025 EOTAS / EOTIC \$105611381 16.04.2025 EOTAS / EOTIC \$105611381 16.04.2025 EOTAS / EOTIC	Charges from Independent Providers Stationery Stationery Stationery General Educational Materials General Educational Materials Payment to Private Contractors Operational Equipment Operational Equipment Charges from Independent Providers	85.28 THE BRIARS RESIDENTIAL HOME 359.80 THE ENVELOPE WORKS LTD 369.80 THE ENVELOPE WORKS LTD 488.74 THE EWING FOUNDATION 1,97.50.0 THE HAMPTON TRUST(HANTS & I W) 24,660.00 THE HELPING HAND CO (LEDBURY) LTD 25.00.0 THE HELPING HAND CO (LEDBURY) LTD 25.00.0 THE HELPING HAND CO (LEDBURY) LTD 1,012.50 THE HOLT ISLE OF WORTH LTD 1,012.50 THE HOLT ISLE OF WIGHT LTD 1,012.50 THE HOLT ISLE OF WIGHT LTD 407.50 THE HOLT ISLE OF WIGHT LTD 405.00 THE HOLT ISLE OF WIGHT LTD 405.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Adult Services Resources Resources Childrens Services Public Health Adult Services Adult Services Childrens Services	Adult Social Care Central Services Central Services Children's & Education Services Public Health Adult Social Care Adult Social Care Children's & Education Services	Physical Support - older people (65+) Support Services Central Services to the Public Management & Support Services Miscellaneous Public Health Services Commissioning & Service Delivery Commissioning & Service Delivery Management & Support Services	\$105612211 0.40.42025 Physical Support Residential 65+ \$105612997 11.04.2025 Customer Accounts Shared Service Centre \$105612994 11.04.2025 Internal Enforcement Team \$105611260 02.04.2025 Specialist Teacher Advisors \$105611278 1 0.04.2025 Domestic Abuse \$1056131240 10.04.2025 Comm Equip Store Income \$105613140 10.04.2025 Comm Equip Store Income \$105613140 10.04.2025 Comm Equip Store Income \$105613140 10.04.2025 EOTAS / EOTIC \$105611960 02.04.2025 EOTAS / EOTIC \$105611980 02.04.2025 EOTAS / EOTIC \$105611981 10.04.2025 EOTAS / EOTIC \$105611981 10.04.2025 EOTAS / EOTIC \$105611981 00.04.2025 EOTAS / EOTIC \$105611961 00.04.2025 EOTAS / EOTIC \$10561190 00.04.2025 EOTAS / EOTIC	Charges from Independent Providers Stationery Stationery Stationery General Educational Materials Payment to Private Contractors Operational Equipment Operational Equipment Charges from Independent Providers Charges from Independent Providers Charges trom Independent Providers	85.28 THE BRIARS RESIDENTIAL HOME 359.80 THE ENVELOPE WORKS LTD 359.80 THE ENVELOPE WORKS LTD 489.74 THE EWING FOUNDATION 19,375.00 THE HAMPION TRUSTIFANTS & I W) 24.660.00 THE HELPING HAND CO (LEDBURY) LTD 50.00 THE HELPING HAND CO (LEDBURY) LTD 50.00 THE HOLT ISEL OF WIGHT LTD 1,012.50 THE HOLT ISEL OF WIGHT LTD 1,012.50 THE HOLT ISEL OF WIGHT LTD 405.00 THE HOLT ISEL OF WIGHT LTD 405.00 THE HOLT ISEL OF WIGHT LTD 405.00 THE HOLT ISEL OF WIGHT LTD 202.50 THE HOLT ISEL OF WIGHT LTD
Revenue	Adult Services Resources Resources Childrens Services Public Health Adult Services Childrens Services	Adult Social Care Central Services Central Services Children's & Education Services Children's & Education Services Public Health Adult Social Care Adult Social Care Children's & Education Services	Physical Support - older people (65+) Support Services Central Services to the Public Management & Support Services Miscellaneous Public Health Services Commissioning & Service Delivery Commissioning & Service Delivery Management & Support Services	\$105612111 04.04.2025 Physical Support Residential 65+ \$105612991 11.04.2025 Lustomer Accounts Shared Service Centre \$105612994 11.04.2025 Internal Enforcement Team \$105611280 02.04.2025 Specialist Teacher Advisors \$105611281 00.04.2025 Omerstic Abuse \$1056131340 16.04.2025 Comm Equip Store Income \$1056131340 16.04.2025 Comm Equip Store Income \$1056131401 16.04.2025 COMPS (FORC \$1056131401 00.04.2025 EOTAS / EOTIC \$1056113960 0.04.2025 EOTAS / EOTIC \$1056113960 0.04.2025 EOTAS / EOTIC \$1056113961 0.04.2025 EOTAS / EOTIC \$1056113961 0.04.2025 EOTAS / EOTIC \$105612066 16.04.2025 EOTAS / EOTIC \$105613701 30.04.2025 EOTAS / EOTIC \$105613701 30.04.2025 EOTAS / EOTIC \$105613701 30.04.2025 EOTAS / EOTIC	Charges from Independent Providers Stationery Stationery Stationery Stationery General Educational Materials Payment to Private Contractors Operational Equipment Operational Equipment Charges from Independent Providers	85.28 THE BRIARS RESIDENTIAL HOME 359.80 THE ENVELOPE WORKS LTD 359.80 THE ENVELOPE WORKS LTD 488.74 THE EWING FOUNDATION 19.375.00 THE HAMPION TRUSTIANTS & I W) 24,660.00 THE HELPING HAND CO (LEDBURY) LTD 50.00 THE HELPING HAND CO (LEDBURY) LTD 265.00 THE HOLT ISLE OF WIGHT LTD 1,012.50 THE HOLT ISLE OF WIGHT LTD 1,012.50 THE HOLT ISLE OF WIGHT LTD 607.50 THE HOLT ISLE OF WIGHT LTD 405.00 THE HOLT ISLE OF WIGHT LTD 202.50 THE HOLT ISLE OF WIGHT LTD 390.00 THE HOLT ISLE OF WIGHT LTD 390.00 THE HOLT ISLE OF WIGHT LTD 202.50 THE HOLT ISLE OF WIGHT LTD 202.50 THE HOLT ISLE OF WIGHT LTD
Revenue	Adult Services Resources Resources Public Health Adult Services Public Health Adult Services Childrens Services	Adult Social Care Central Services Central Services Children's & Education Services Public Health Adult Social Care Adult Social Care Children's & Education Services	Physical Support - older people (65+) Support Services Central Services to the Public Management & Support Services Miscellaneous Public Health Services Commissioning & Service Delivery Commissioning & Service Delivery Management & Support Services	\$105612211 0 4.04.2025 Physical Support Residential 65+ \$105612997 11.04.2025 Customer Accounts Shared Service Centre \$105612994 11.04.2025 Internal Enforcement Team \$105611296 11.04.2025 Internal Enforcement Team \$105611260 0.04.02025 Specialist Teacher Advisors \$105611276 10.04.2025 Comme Equip Store Income \$105613140 10.04.2025 Comme Equip Store Income \$105631340 10.04.2025 EOTRA FEOTIC \$105611290 0.04.2025 EOTRA FEOTIC \$105611900 0.04.02.025 EOTRA FEOTIC \$105611900 0.04.02.025 EOTRA FEOTIC \$105611951 10.04.2025 EOTRA FEOTIC \$105611951 10.04.2025 EOTRA FEOTIC \$105611951 10.04.2025 EOTRA FEOTIC \$105611951 10.04.2025 EOTRA FEOTIC \$105613970 30.04.2025 EOTRA FEOTIC \$105613980 23.04.2025 EOTRA FEOTIC \$105613980 23.04.2025 EOTRA FEOTIC \$105613980 23.04.2025 EOTRA FEOTIC	Charges from Independent Providers Stationery Stationery General Educational Materials Payment to Private Contractors Operational Equipment Operational Equipment Charges from Independent Providers	85.28 THE BRIARS RESIDENTIAL HOME 359.80 THE ENVELOPE WORKS LTD 369.80 THE ENVELOPE WORKS LTD 489.74 THE EWING FOUNDATION 1,97.50.0 THE HAMPTON TRUST(HANTS & I W) 24,660.00 THE HELPING HAND CO (LEDBURY) LTD 250.00 THE HELPING HAND CO (LEDBURY) LTD 250.00 THE HOLT ISLE OF WIGHT LTD 1,125.00 THE HOLT ISLE OF WIGHT LTD 1,125.00 THE HOLT ISLE OF WIGHT LTD 607.50 THE HOLT ISLE OF WIGHT LTD 607.50 THE HOLT ISLE OF WIGHT LTD 202.20 THE HOLT ISLE OF WIGHT LTD 202.20 THE HOLT ISLE OF WIGHT LTD 300.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Adult Services Resources Resources Resources Public Health Adult Services Childrens Services	Adult Social Care Central Services Central Services Children's & Education Services Children's & Education Services Public Health Adult Social Care Adult Social Care Adult Social Care Children's & Education Services	Physical Support - older people (65+) Support Services Central Services to the Public Management & Support Services Miscellaneous Public Health Services Commissioning & Service Delivery Commissioning & Service Delivery Management & Support Services	\$105612111 04.04.2025 Physical Support Residential 65+ \$105612997 11.04.2025 Lustomer Accounts Shared Service Centre \$105612994 11.04.2025 Internal Enforcement Team \$105611280 02.04.2025 Specialist Teacher Advisors \$105611281 05.04.2025 Omerstic Abuse \$105611340 16.04.2025 Comm Equip Store Income \$105613140 16.04.2025 Comm Equip Store Income \$105613140 16.04.2025 Comm Equip Store Income \$105613140 16.04.2025 EOTAS / EOTIC \$105611380 0.04.2025 EOTAS / EOTIC \$105611380 0.04.2025 EOTAS / EOTIC \$105611380 16.04.2025 EOTAS / EOTIC \$105611380 16.04.2025 EOTAS / EOTIC \$105613701 30.04.2025 EOTAS / EOTIC \$105613701 30.04.2025 EOTAS / EOTIC \$105613701 30.04.2025 EOTAS / EOTIC \$105613801 22.04.2025 EOTAS / EOTIC \$105613801 20.04.2025 EOTAS / EOTIC	Charges from Independent Providers Stationery Stationery Stationery Stationery General Educational Materials Payment to Private Contractors Operational Equipment Operational Equipment Charges from Independent Providers	85.28 THE BRIARS RESIDENTIAL HOME 359.80 THE ENVELOPE WORKS LTD 359.80 THE ENVELOPE WORKS LTD 489.74 THE EWING FOUNDATION 1,97.50.0 THE HAMPTON TRUST[HANTS & I W) 24,660.00 THE HELPING HAND CO (LEOBURY) LTD 250.00 THE HELPING HAND CO (LEOBURY) LTD 250.00 THE HOLT ISLE OF WORTH LTD 1,155.00 THE HOLT ISLE OF WORTH LTD 1,155.00 THE HOLT ISLE OF WORTH LTD 405.00 THE HOLT ISLE OF WORTH LTD 202.50 THE HOLT ISLE OF WORTH LTD 202.50 THE HOLT ISLE OF WIGHT LTD
Revenue	Adult Services Resources Resources Public Health Adult Services Childrens Services	Adult Social Care Central Services Central Services Children's & Education Services Children's & Education Services Public Health Adult Social Care Adult Social Care Children's & Education Services	Physical Support - older people (65+) Support Services Central Services to the Public Management & Support Services Miscellaneous Public Health Services Miscellaneous Public Health Services Commissioning & Service Delivery Commissioning & Service Delivery Management & Support Services	\$105612211 04.04.2025 Physical Support Residential 65+ \$105612997 11.04.2025 Customer Accounts Shared Service Centre \$105612994 11.04.2025 Internal Enforcement Team \$105611280 02.04.2025 Specialist Teacher Advisors \$105611276 10.04.2025 Commercit Abuse \$1056131240 10.04.2025 Commercit Abuse \$1056131240 10.04.2025 Commercit Abuse \$1056131240 10.04.2025 Commercit Equips Store Income \$1056131240 10.04.2025 EOTAS / EOTIC \$1056112910 00.04.2025 EOTAS / EOTIC \$105611900 04.04.2025 EOTAS / EOTIC \$105611901 00.04.2025 EOTAS / EOTIC \$105611951 10.04.2025 EOTAS / EOTIC \$105611951 10.04.2025 EOTAS / EOTIC \$105611951 10.04.2025 EOTAS / EOTIC \$1056131961 00.04.2025 EOTAS / EOTIC \$1056131961 30.04.2025 EOTAS / EOTIC \$1056131961 30.04.2025 EOTAS / EOTIC \$1056131961 30.04.2025 EOTAS / EOTIC \$105611850 02.04.2025 EOTAS / EOTIC \$105611850 02.04.2025 EOTAS / EOTIC \$105611850 02.04.2025 EOTAS / EOTIC	Charges from Independent Providers Stationery Stationery General Educational Materials General Educational Materials Payment to Private Contractors Operational Equipment Operational Equipment Charges from Independent Providers	85.28 THE BRIARS RESIDENTIAL HOME 359.80 THE ENVELOPE WORKS LTD 359.80 THE ENVELOPE WORKS LTD 488.74 THE EWING FOUNDATION 19,375.00 THE HAMPTON TRUSTIFIANTS & I W) 24,680.00 THE HELPING HAND CO (LEOBURY) LTD 265.00 THE HELPING HAND CO (LEOBURY) LTD 265.00 THE HELPING HAND CO (LEOBURY) LTD 1,012.50 THE HOLT ISLE OF WIGHT LTD 1,012.50 THE HOLT ISLE OF WIGHT LTD 607.50 THE HOLT ISLE OF WIGHT LTD 405.00 THE HOLT ISLE OF WIGHT LTD 202.50 THE HOLT ISLE OF WIGHT LTD 203.00 THE HOLT ISLE OF WIGHT LTD 203.00 THE HOLT ISLE OF WIGHT LTD 203.00 THE HOLT ISLE OF WIGHT LTD 205.00 THE HOLT ISLE OF WIGHT LTD 205.00 THE HOLT ISLE OF WIGHT LTD 205.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Adult Services Resources Resources Childrens Services Childrens Services Public Health Adult Services Adult Services Childrens Services	Adult Social Care Central Services Central Services Children's & Education Services Public Health Adult Social Care Adult Social Care Children's & Education Services	Physical Support - older people (65+) Support Services Central Services to the Public Management & Support Services Miscellaneous Public Health Services Commissioning & Service Delivery Commissioning & Service Delivery Management & Support Services	\$105612111 04.04.2025 Physical Support Residential 65+ \$105612991 11.04.2025 Lustomer Accounts Shared Service Centre \$105612994 11.04.2025 Internal Enforcement Team \$105611280 02.04.2025 Specialist Teacher Advisors \$105611281 06.04.2025 Ommerica Abuse \$105611340 16.04.2025 Commerica Abuse \$105613140 16.04.2025 Commerica Abuse \$105613140 16.04.2025 Commerica Fusion Residential Store Income \$105613140 16.04.2025 Commerica Fusion Residential Store Income \$1056131401 06.04.2025 EOTAS / EOTIC \$105611380 0.04.2025 EOTAS / EOTIC \$105611380 0.04.2025 EOTAS / EOTIC \$105611380 16.04.2025 EOTAS / EOTIC \$105611380 0.04.2025 EOTAS / EOTIC \$10561380 0.04.2025 EOTAS / EOTIC	Charges from Independent Providers Stationery Stationery General Educational Materials Payment to Private Contractors Operational Equipment Operational Equipment Charges from Independent Providers	85.28 THE BRIARS RESIDENTIAL HOME 359.80 THE ENVELOPE WORKS LTD 359.80 THE ENVELOPE WORKS LTD 483.74 THE EWING FOUNDATION 19,375.00 THE HAMPION TRUSTIFANTS & I W) 24.660.00 THE HELPING HAND CO (LEDBURY) LTD 50.00 THE HELPING HAND CO (LEDBURY) LTD 50.00 THE HOLT ISEL OF WIGHT LTD 1,012.50 THE HOLT ISEL OF WIGHT LTD 1,012.50 THE HOLT ISEL OF WIGHT LTD 405.00 THE HOLT ISEL OF WIGHT LTD 405.00 THE HOLT ISEL OF WIGHT LTD 300.00 THE HOLT ISEL OF WIGHT LTD 300.00 THE HOLT ISEL OF WIGHT LTD 390.00 THE HOLT ISEL OF WIGHT LTD
Revenue	Adult Services Resources Resources Childrens Services Public Health Adult Services Childrens Services	Adult Social Care Central Services Central Services Children's & Education Services Public Health Adult Social Care Adult Social Care Children's & Education Services	Physical Support - older people (65+) Support Services Central Services to the Public Management & Support Services Miscellaneous Public Health Services Commissioning & Service Delivery Commissioning & Service Delivery Management & Support Services	\$105612211 0.40.42.025 Physical Support Residential 65+ \$105612997 11.04.2025 Customer Accounts Shared Service Centre \$105612998 11.04.2025 Internal Enforcement Team \$105611260 02.04.2025 Specialist Teacher Advisors \$105611261 06.04.2025 Commercit Abuse \$1056131340 16.04.2025 Commercit Abuse \$1056131340 16.04.2025 Commercit Equips Store Income \$1056131340 16.04.2025 Commercit Equips Store Income \$1056131340 16.04.2025 EOTRAS / EOTIC \$105611280 0.04.2025 EOTRAS / EOTIC \$105611281 0.04.2025 EOTRAS / EOTIC	Charges from Independent Providers Stationery Stationery Stationery General Educational Materials Payment to Private Contractors Operational Equipment Operational Equipment Charges from Independent Providers	85.28 THE BRIARS RESIDENTIAL HOME 359.80 THE ENVELOPE WORKS LTD 39.80 THE ENVELOPE WORKS LTD 488.74 THE EWING FOUNDATION 1,97.50.0 THE HAMPTON TRUSTIHANTS & I W) 24.680.00 THE HELPING HAND CO (LEOBURY) LTD 25.00 THE HELPING HAND CO (LEOBURY) LTD 25.00 THE HELPING HAND CO (LEOBURY) LTD 1,012.50 THE HOLT ISLE OF WIGHT LTD 1,112.50 THE HOLT ISLE OF WIGHT LTD 1,155.00 THE HOLT ISLE OF WIGHT LTD 1,012.50 THE HOLT ISLE OF WIGHT LTD 20.50 THE HOLT ISLE OF WIGHT LTD 300.00 THE HOLT ISLE OF WIGHT LTD 390.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Adult Services Resources Resources Public Health Adult Services Public Health Adult Services Childrens Services	Adult Social Care Central Services Central Services Children's & Education Services Public Health Adult Social Care Adult Social Care Adult Social Care Children's & Education Services	Physical Support - older people (65+) Support Services Central Services to the Public Management & Support Services Miscellaneous Public Health Services Commissioning & Service Delivery Commissioning & Service Delivery Management & Support Services	\$10561297 11.04.2025 Customer Accounts Shared Service Centre \$105612991 11.04.2025 Internal Enforcement Team \$105612991 11.04.2025 Internal Enforcement Team \$105611296 10.04.2025 Description Specialist Teacher Advisors \$105611281 00.04.2025 Description Specialist Teacher Advisors \$105611240 10.04.2025 Comm Equip Store Income \$105613140 10.04.2025 Comm Equip Store Income \$105613140 10.04.2025 Comm Equip Store Income \$105613140 10.04.2025 EOTAS / EOTIC \$105611900 00.04.2025 EOTAS / EOTIC \$105611900 00.04.2025 EOTAS / EOTIC \$105611951 10.04.2025 EOTAS / EOTIC \$105611951 00.04.2025 EOTAS / EOTIC \$105611951 00.04.2025 EOTAS / EOTIC \$105611950 00.04.2025 EOTAS / EOTIC \$105611960 00.04.2025 EOTAS / EOTIC \$105611960 00.04.2025 EOTAS / EOTIC \$105611960 00.04.2025 EOTAS / EOTIC \$105611961 00.04.2025 EOTAS / EOTIC	Charges from Independent Providers Stationery Stationery General Educational Materials Payment to Private Contractors Operational Equipment Operational Equipment Charges from Independent Providers	85.28 THE BRIARS RESIDENTIAL HOME 359.80 THE ENVELOPE WORKS LTD 359.80 THE ENVELOPE WORKS LTD 488.74 THE EWING FOUNDATION 19.375.00 THE HAMPION TRUSTIANTS & I W) 24,660.00 THE HELPING HAND CO (LEDBURY) LTD 50.00 THE HELPING HAND CO (LEDBURY) LTD 255.00 THE HOLT ISLE OF WIGHT LTD 1,012.50 THE HOLT ISLE OF WIGHT LTD 1,012.50 THE HOLT ISLE OF WIGHT LTD 607.50 THE HOLT ISLE OF WIGHT LTD 405.00 THE HOLT ISLE OF WIGHT LTD 202.50 THE HOLT ISLE OF WIGHT LTD 202.50 THE HOLT ISLE OF WIGHT LTD 202.50 THE HOLT ISLE OF WIGHT LTD 203.00 THE HOLT ISLE OF WIGHT LTD 285.00 THE HOLT ISLE OF WIGHT LTD 300.00 THE HOLT ISLE OF WIGHT LTD 303.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Adult Services Resources Resources Childrens Services Public Health Adult Services Childrens Services	Adult Social Care Central Services Central Services Children's & Education Services Children's & Education Services Public Health Adult Social Care Adult Social Care Children's & Education Services	Physical Support - older people (65+) Support Services Central Services to the Public Management & Support Services Miscellaneous Public Health Services Commissioning & Service Delivery Commissioning & Service Delivery Management & Support Services	\$105612111 04.04.2025 Physical Support Residential 65+ \$105612991 11.04.2025 Loutomer Accounts Shared Service Centre \$105612994 11.04.2025 Internal Enforcement Team \$105611280 02.04.2025 Specialist Teacher Advisors \$105611281 06.04.2025 Omensit Abuse \$1056131340 16.04.2025 Comm Equip Store Income \$1056131340 16.04.2025 Comm Equip Store Income \$1056131401 16.04.2025 Comm Equip Store Income \$105614211 30.04.2025 EOTAS / EOTIC \$105611880 02.04.2025 EOTAS / EOTIC \$105611880 02.04.2025 EOTAS / EOTIC \$105611951 16.04.2025 EOTAS / EOTIC \$105611951 16.04.2025 EOTAS / EOTIC \$105613931 30.04.2025 EOTAS / EOTIC \$105613931 30.04.2025 EOTAS / EOTIC \$1056118431 30.04.2025 EOTAS / EOTIC \$1056118431 30.04.2025 EOTAS / EOTIC \$105611840 02.04.2025 EOTAS / EOTIC \$105611840 02.04.2025 EOTAS / EOTIC \$105611640 02.04.2025 EOTAS / EOTIC \$105611641 02.04.2025 EOTAS / EOTIC	Charges from Independent Providers Stationery Stationery Stationery General Educational Materials Payment to Private Contractors Operational Equipment Operational Equipment Charges from Independent Providers	85.28 THE BRIARS RESIDENTIAL HOME 359.80 THE ENVELOPE WORKS LTD 39.80 THE ENVELOPE WORKS LTD 488.74 THE EWING FOUNDATION 1,9.75.00 THE HAMPTON TRUST[HANTS & I W) 24,660.00 THE HELPING HAND CO (LEDBURY) LTD 25.00 THE HELPING HAND CO (LEDBURY) LTD 25.00 THE HELPING HAND CO (LEDBURY) LTD 1,012.50 THE HOLI TISLE OF WORTH LTD 1,012.50 THE HOLI TISLE OF WORTH LTD 1,012.50 THE HOLI TISLE OF WIGHT LTD 1,012.50 THE HOLI TISLE OF WIGHT LTD 1,05.00 THE HOLI TISLE OF WIGHT LTD
Revenue	Adult Services Resources Resources Pesources Public Health Adult Services Childrens Services	Adult Social Care Central Services Central Services Central Services Children's & Education Services	Physical Support - older people (65+) Support Services Central Services to the Public Management & Support Services Miscellaneous Public Health Services Commissioning & Service Delivery Commissioning & Service Delivery Management & Support Services	\$105612111 04.04.2025 Physical Support Residential 65+ \$105612991 11.04.2025 Lustomer Accounts Shared Service Centre \$105612994 11.04.2025 Internal Enforcement Team \$105611280 02.04.2025 Specialist Teacher Advisors \$105611281 06.04.2025 Omersit Abuse \$1056131340 16.04.2025 Comm Equip Store Income \$1056131340 16.04.2025 Comm Equip Store Income \$1056131401 06.04.2025 Comm Equip Store Income \$1056131401 06.04.2025 EOTAS / EOTIC \$105611380 0.04.2025 EOTAS / EOTIC \$105611381 0.04.2025 EOTAS / EOTIC \$105611615 0.04.2025 EOTAS / EOTIC \$105611580 0.04.2025 EOTAS / EOTIC	Charges from Independent Providers Stationery Stationery Stationery General Educational Materials Payment to Private Contractors Operational Equipment Operational Equipment Charges from Independent Providers	85.28 THE BRIARS RESIDENTIAL HOME 359.80 THE ENVELOPE WORKS LTD 489.74 THE EWING FOUNDATION 149.74 THE EWING FOUNDATION 149.75.00 THE HAMPION TRUSTIGHANTS & I W) 24,660.00 THE HELPING HAND CO (LEDBURY) LTD 265.00 THE HELPING HAND CO (LEDBURY) LTD 265.00 THE HOLT ISLE OF WIGHT LTD 1,012.50 THE HOLT ISLE OF WIGHT LTD 1,012.50 THE HOLT ISLE OF WIGHT LTD 607.50 THE HOLT ISLE OF WIGHT LTD 607.50 THE HOLT ISLE OF WIGHT LTD 202.50 THE HOLT ISLE OF WIGHT LTD 202.50 THE HOLT ISLE OF WIGHT LTD 202.50 THE HOLT ISLE OF WIGHT LTD 203.00 THE HOLT ISLE OF WIGHT LTD 300.00 THE HOLT ISLE OF WIGHT LTD 265.00 THE HOLT ISLE OF WIGHT LTD 285.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Adult Services Resources Resources Childrens Services Public Health Adult Services Childrens Services	Adult Social Care Central Services Central Services Children's & Education Services Children's & Education Services Public Health Adult Social Care Adult Social Care Children's & Education Services	Physical Support - older people (65+) Support Services Central Services to the Public Management & Support Services Miscellaneous Public Health Services Miscellaneous Public Health Services Commissioning & Service Delivery Commissioning & Service Delivery Management & Support Services	\$105612211 04.04.2025 Physical Support Residential 65+ \$105612997 11.04.2025 Internal Enforcement Team \$105612994 11.04.2025 Internal Enforcement Team \$105612984 11.04.2025 Internal Enforcement Team \$105611263 06.04.2025 Specialist Teacher Advisors \$105611263 06.04.2025 Comm Equip Store Income \$105613140 16.04.2025 Comm Equip Store Income \$105614211 30.04.2025 EOTAS / EOTIC \$105611960 04.04.2025 EOTAS / EOTIC \$105611960 04.04.2025 EOTAS / EOTIC \$105611961 06.04.2025 EOTAS / EOTIC \$105611951 16.04.2025 EOTAS / EOTIC \$105611951 30.04.2025 EOTAS / EOTIC \$105611951 30.04.2025 EOTAS / EOTIC \$105611951 30.04.2025 EOTAS / EOTIC \$105611950 02.04.2025 EOTAS / EOTIC \$105611951 02.04.2025 EOTAS / EOTIC \$105611950 02.04.2025 EOTAS / EOTIC	Charges from Independent Providers Stationery Stationery General Educational Materials General Educational Materials Payment to Private Contractors Operational Equipment Operational Equipment Charges from Independent Providers	85.28 THE BRIARS RESIDENTIAL HOME 359.80 THE ENVELOPE WORKS LTD 369.80 THE ENVELOPE WORKS LTD 488.74 THE EWING FOUNDATION 1,97.50.0 THE HAMPTON TRUST[HANTS & I W) 24,660.00 THE HELPING HAND CO (LEDBURY) LTD 265.00 THE HELPING HAND CO (LEDBURY) LTD 265.00 THE HELPING HAND CO (LEDBURY) LTD 1,012.50 THE HOLT ISLE OF WORHTLTD 1,155.00 THE HOLT ISLE OF WORHTLTD 1,012.50 THE HOLT ISLE OF WORHTLTD 205.00 THE HOLT ISLE OF WORHTLTD 202.50 THE HOLT ISLE OF WORHTLTD 202.50 THE HOLT ISLE OF WORHTLTD 203.00 THE HOLT ISLE OF WORHTLTD 203.00 THE HOLT ISLE OF WORHTLTD 300.00 THE HOLT ISLE OF WORHTLTD 300.00 THE HOLT ISLE OF WORHTLTD 337.50 THE HOLT ISLE OF WORHTLTD 337.50 THE HOLT ISLE OF WORHTLTD 285.00 THE HOLT ISLE OF WORHTLTD
Rovenue	Adult Services Resources Resources Resources Public Health Adult Services Childrens Services	Adult Social Care Central Services Central Services Children's & Education Services Children's & Education Services Public Health Adult Social Care Adult Social Care Children's & Education Services	Physical Support - older people (65+) Support Services Central Services to the Public Management & Support Services Miscellaneous Public Health Services Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Management & Support Services	\$105612111 04.04.2025 Physical Support Residential 65+ \$105612991 11.04.2025 Lutomer Accounts Shared Service Centre \$105612994 11.04.2025 Internal Enforcement Team \$105611280 02.04.2025 Specialist Teacher Advisors \$105611281 00.04.2025 Specialist Teacher Advisors \$105611340 16.04.2025 Comm Equip Store Income \$105613140 16.04.2025 Comm Equip Store Income \$105613140 16.04.2025 Comm Equip Store Income \$105613140 16.04.2025 EOTAS / EOTIC \$105611980 0.04.2025 EOTAS / EOTIC \$105611970 16.04.2025 EOTAS / EOTIC \$105613701 30.04.2025 EOTAS / EOTIC \$105613701 30.04.2025 EOTAS / EOTIC \$1056131801 20.04.2025 EOTAS / EOTIC \$1056131801 20.04.2025 EOTAS / EOTIC \$1056118180 0.04.2025 EOTAS / EOTIC \$105611823 0.04.2025 EOTAS / EOTIC \$105611823 0.04.2025 EOTAS / EOTIC \$105611233 0.04.2025 EOTAS / EOTIC	Charges from Independent Providers Stationery Stationery Stationery General Educational Materials General Educational Materials Payment to Private Contractors Operational Equipment Operational Equipment Charges from Independent Providers	85.28 THE BRIARS RESIDENTIAL HOME 359.80 THE ENVELOPE WORKS LTD 399.80 THE ENVELOPE WORKS LTD 489.74 THE EWING FOUNDATION 1,97.50.0 THE HAMPTON TRUST[HANTS & I W) 24,660.00 THE HELPING HAND CO (LEOBURY) LTD 25.00 THE HELPING HAND CO (LEOBURY) LTD 25.00 THE HOLT ISLE OF WIGHT LTD 1,155.00 THE HOLT ISLE OF WIGHT LTD 1,155.00 THE HOLT ISLE OF WIGHT LTD 607.50 THE HOLT ISLE OF WIGHT LTD 607.50 THE HOLT ISLE OF WIGHT LTD 202.50 THE HOLT ISLE OF WIGHT LTD 202.50 THE HOLT ISLE OF WIGHT LTD 202.50 THE HOLT ISLE OF WIGHT LTD 203.50 THE HOLT ISLE OF WIGHT LTD 300.00 THE HOLT ISLE OF WIGHT LTD 390.00 THE HOLT ISLE OF WIGHT LTD 265.00 THE HOLT ISLE OF WIGHT LTD
Всиение  Вомение  Во	Adult Services Resources Resources Pasources Childrens Services Public Health Adult Services Childrens Services	Adult Social Care Central Services Central Services Children's & Education Services Children's & Education Services Public Health Adult Social Care Adult Social Care Children's & Education Services	Physical Support - older people (65+) Support Services Central Services to the Public Management & Support Services Miscellaneous Public Health Services Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Management & Support Services	\$105612211 0.40.42025 Physical Support Residential 65+ \$105612997 11.04.2025 Customer Accounts Shared Service Centre \$105612994 11.04.2025 Internal Enforcement Team \$105611296 10.04.2025 Specialist Teacher Advisors \$105611261 0.04.2025 Commercia Advisors \$105611340 10.04.2025 Commercia Advisors \$1056131340 10.04.2025 Commercia Equip Store Income \$1056131401 10.04.2025 EOTAS / EOTIC \$1056112900 0.04.04.2025 EOTAS / EOTIC \$105611900 0.04.04.2025 EOTAS / EOTIC \$105611900 0.04.04.2025 EOTAS / EOTIC \$105611900 0.04.04.2025 EOTAS / EOTIC \$105611951 10.04.2025 EOTAS / EOTIC \$105611951 10.04.2025 EOTAS / EOTIC \$105611951 0.04.2025 EOTAS / EOTIC \$105611950 0.04.2025 EOTAS / EOTIC \$105611951 0.04.2025 EOTAS / EOTIC \$105611951 0.04.2025 EOTAS / EOTIC \$105611950 0.04.2025 EOTAS / EOTIC	Charges from Independent Providers Stationery Stationery General Educational Materials Payment to Private Contractors Operational Equipment Operational Equipment Charges from Independent Providers	85.28 THE BRIARS RESIDENTIAL HOME 359.80 THE ENVELOPE WORKS LTD 488.74 THE EWING FOUNDATION 149.74 THE EWING FOUNDATION 149.75.00 THE HAMPTON TRUSTIGHANTS & I W) 24.68.0.00 THE HELPING HAND CO (LEDBURY) LTD 26.50.00 THE HELPING HAND CO (LEDBURY) LTD 26.50.00 THE HELPING HAND CO (LEDBURY) LTD 26.50.00 THE HOLT ISLE OF WIGHTLTD 1.012.50 THE HOLT ISLE OF WIGHTLTD 20.50 THE HOLT ISLE OF WIGHTLTD 25.50.00 THE HOLT ISLE OF WIGHTLTD 25.50.00 THE HOLT ISLE OF WIGHTLTD 26.50.00 THE HOLT ISLE OF WIGHTLTD
Rovenue	Adult Services Resources Resources Resources Childrens Services Public Health Adult Services Childrens Services	Adult Social Care Central Services Central Services Children's & Education Services Children's & Education Services Public Health Adult Social Care Adult Social Care Children's & Education Services	Physical Support - older people (65+) Support Services Central Services to the Public Management & Support Services Miscellaneous Public Health Services Commissioning & Service Delivery Commissioning & Service Delivery Management & Support Services	\$105612211 0.40.42.025 Physical Support Residential 65+ \$105612997 11.04.2025 Customer Accounts Shared Service Centre \$105612998 11.04.2025 Internal Enforcement Team \$105611296 10.04.2025 Specialist Teacher Advisors \$105611261 0.04.2025 Commercic Abuse \$105613140 16.04.2025 Commercic Abuse \$105613140 16.04.2025 Commercius Store Income \$105613140 16.04.2025 Commercius Store Income \$105613140 16.04.2025 COTAS / EOTIC \$105611980 0.04.04.2025 EOTAS / EOTIC \$105611980 0.04.04.2025 EOTAS / EOTIC \$105611980 0.04.04.2025 EOTAS / EOTIC \$105611981 16.04.2025 EOTAS / EOTIC \$105611980 0.04.04.2025 EOTAS / EOTIC \$105611981 0.04.2025 EOTAS / EOTIC \$105611980 0.04.04.2025 EOTAS / EOTIC \$105611980 0.04.04.2025 EOTAS / EOTIC \$105611980 0.04.04.2025 EOTAS / EOTIC \$105611981 0.04.04.2025 EOTAS / EOTIC \$105611283 0.04.04.2025 EOTAS / EOTIC	Charges from Independent Providers Stationery Stationery Stationery General Educational Materials Payment to Private Contractors Operational Equipment Operational Equipment Charges from Independent Providers	85.28 THE BRIARS RESIDENTIAL HOME 359.80 THE ENVELOPE WORKS LTD 399.80 THE ENVELOPE WORKS LTD 488.74 THE EWING FOUNDATION 1,97.50.0 THE HAMPTON TRUSTIHANTS & I W) 24.680.00 THE HELPING HAND CO (LEDBURY) LTD 26.50.00 THE HELPING HAND CO (LEDBURY) LTD 26.50.00 THE HELPING HAND CO (LEDBURY) LTD 27.10 THE HOLT ISLE OF WIGHT LTD 1,012.50 THE HOLT ISLE OF WIGHT LTD 1,012.50 THE HOLT ISLE OF WIGHT LTD 20.50 THE HOLT ISLE OF WIGHT LTD 20.50.0 THE HOLT ISLE OF WIGHT LTD 20.50.0 THE HOLT ISLE OF WIGHT LTD 25.00 THE HOLT ISLE OF WIGHT LTD 26.50 THE HOLT ISLE OF WIGHT LTD
Revenue	Adult Services Resources Resources Resources Resources Resources Resident Resources Resident Resources Resident Resources Resident Resources Resident Reside	Adult Social Care Central Services Central Services Children's & Education Services Children's & Education Services Public Health Adult Social Care Adult Social Care Children's & Education Services	Physical Support - older people (65+) Support Services Central Services to the Public Management & Support Services Miscellaneous Public Health Services Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Management & Support Services	\$105612111 04.04.2025 Physical Support Residential 65+ \$105612991 11.04.2025 Lutomer Accounts Shared Service Centre \$105612994 11.04.2025 Internal Enforcement Team \$105611280 02.04.2025 Specialist Teacher Advisors \$105611281 06.04.2025 Omer Equip Store Income \$105613140 16.04.2025 Comm Equip Store Income \$105613140 16.04.2025 Comm Equip Store Income \$105613140 16.04.2025 EOTAS / EOTIC \$105613180 0.04.2025 EOTAS / EOTIC \$10561380 0.04.2025 EOTAS / EOTIC \$105613230 0.04.2025 EOTAS / EOTIC \$105612330 0.04.2025 EOTAS / EOTIC \$105612330 0.04.2025 EOTAS / EOTIC \$105612380 0.04.2025 EOTAS / EOTIC	Charges from Independent Providers Stationery Stationery Stationery General Educational Materials General Educational Materials Payment to Private Contractors Operational Equipment Operational Equipment Charges from Independent Providers	85.28 THE BRIARS RESIDENTIAL HOME 359.80 THE ENVELOPE WORKS LTD 389.80 THE ENVELOPE WORKS LTD 489.74 THE EWING FOUNDATION 1,97.50.0 THE HAMPTON TRUST[HANTS & I W) 24.660.00 THE HELPING HAND CO (LEDBURY) LTD 25.00.0 THE HELPING HAND CO (LEDBURY) LTD 25.00 THE HOLT ISLE OF WORTH LTD 1,012.50 THE HOLT ISLE OF WORTH LTD 1,012.50 THE HOLT ISLE OF WORTH LTD 1,012.50 THE HOLT ISLE OF WORTH LTD 205.00 THE HOLT ISLE OF WORTH LTD 202.50 THE HOLT ISLE OF WORTH LTD 202.50 THE HOLT ISLE OF WORTH LTD 202.50 THE HOLT ISLE OF WORTH LTD 203.50 THE HOLT ISLE OF WORTH LTD 235.50 THE HOLT ISLE OF WORTH LTD 255.00 THE HOLT ISLE OF WORTH LTD 255.00 THE HOLT ISLE OF WORTH LTD 255.00 THE HOLT ISLE OF WORTH LTD 265.00 THE HOLT ISLE OF WORTH LTD
Revenue	Adult Services Resources Resources Resources Childrens Services Public Health Adult Services Childrens Services	Adult Social Care Central Services Central Services Children's & Education Services Children's & Education Services Public Health Adult Social Care Adult Social Care Children's & Education Services	Physical Support - older people (65+) Support Services Central Services to the Public Management & Support Services Miscellaneous Public Health Services Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Management & Support Services	\$10561297 11.04.2025 Customer Accounts Shared Service Centre \$105612997 11.04.2025 Customer Accounts Shared Service Centre \$105612994 11.04.2025 Internal Enforcement Team \$105611298 10.04.2025 pecialist Teacher Advisors \$105611281 0.04.2025 Specialist Teacher Advisors \$105611281 0.04.2025 Comm Equip Store Income \$105613140 10.04.2025 Comm Equip Store Income \$105613140 10.04.2025 Comm Equip Store Income \$105613140 10.04.2025 EOTAS / EOTIC \$105611300 0.04.2025 EOTAS / EOTIC \$105613130 0.04.2025 EOTAS / EOTIC \$105613140 0.04.2025 EOTAS / EOTIC \$105611403 0.04.2025 EOTAS / EOTIC \$105611640 0.04.2025 EOTAS / EOTIC \$105611630 0.04.2025 EOTAS / EOTIC \$105611230 0.04.2025 EOTAS / EOTIC \$105612330 0.04.2025 EOTAS / EOTIC \$10561230	Charges from Independent Providers Stationery Stationery Stationery General Educational Materials Payment to Private Contractors Operational Equipment Operational Equipment Charges from Independent Providers	85.28 THE BRIARS RESIDENTIAL HOME 359.80 THE ENVELOPE WORKS LTD 39.80 THE ENVELOPE WORKS LTD 488.74 THE EWING FOUNDATION 19.375.00 THE HAMPTON TRUSTIHANTS & I W) 24.680.00 THE HELPING HAND CO (LEDBURY) LTD 25.00 THE HELPING HAND CO (LEDBURY) LTD 25.00 THE HELPING HAND CO (LEDBURY) LTD 26.00 THE HOLT ISLE OF WIGHT LTD 10.12.50 THE HOLT ISLE OF WIGHT LTD 10.12.50 THE HOLT ISLE OF WIGHT LTD 20.50 THE HOLT ISLE OF WIGHT LTD 25.00 THE HOLT ISLE OF WIGHT LTD
Revenue	Adult Services Resources Resources Resources Public Health Adult Services Childrens Services	Adult Social Care Central Services Central Services Children's & Education Services	Physical Support - older people (65+) Support Services Central Services to the Public Management & Support Services Miscellaneous Public Health Services Commissioning & Service Delivery Commissioning & Service Delivery Management & Support Services	\$105612211 0.40.42025 Physical Support Residential 65+ \$105612991 11.04.2025 Internal Enforcement Team \$105612994 11.04.2025 Internal Enforcement Team \$105612994 11.04.2025 Specialist Teacher Advisors \$105611280 0.20.42025 Specialist Teacher Advisors \$105611281 0.04.2025 Comm Equip Store Income \$105613140 10.04.2025 Comm Equip Store Income \$105614211 30.04.2025 EOTAS / EOTIC \$105611980 0.04.2025 EOTAS / EOTIC \$105611980 0.04.2025 EOTAS / EOTIC \$105611981 10.04.2025 EOTAS / EOTIC \$105611981 10.04.2025 EOTAS / EOTIC \$105611981 10.04.2025 EOTAS / EOTIC \$105611981 0.04.2025 EOTAS / EOTIC \$105611981 10.04.2025 EOTAS / EOTIC \$105611981 30.04.2025 EOTAS / EOTIC \$105611981 30.04.2025 EOTAS / EOTIC \$105611980 0.04.2025 EOTAS / EOTIC \$10561280 0.04.2025 EOTAS / EOTIC	Charges from Independent Providers Stationery Stationery General Educational Materials General Educational Materials Payment to Private Contractors Operational Equipment Operational Equipment Charges from Independent Providers	85.28 THE BRIARS RESIDENTIAL HOME 359.80 THE ENVELOPE WORKS LTD 483.74 THE EWING FOUNDATION 149.74 THE EWING FOUNDATION 149.75.00 THE HAMPTON TRUSTICHANTS & I W) 24,660.00 THE HELPING HAND CO (LEDBURY) LTD 265.00 THE HELPING HAND CO (LEDBURY) LTD 265.00 THE HOLT ISLE OF WIGHTLTD 1,012.50 THE HOLT ISLE OF WIGHTLTD 1,012.50 THE HOLT ISLE OF WIGHTLTD 205.70 THE HOLT ISLE OF WIGHTLTD 205.70 THE HOLT ISLE OF WIGHTLTD 202.50 THE HOLT ISLE OF WIGHTLTD 202.50 THE HOLT ISLE OF WIGHTLTD 203.00 THE HOLT ISLE OF WIGHTLTD 203.00 THE HOLT ISLE OF WIGHTLTD 300.00 THE HOLT ISLE OF WIGHTLTD 390.00 THE HOLT ISLE OF WIGHTLTD 390.00 THE HOLT ISLE OF WIGHTLTD 390.00 THE HOLT ISLE OF WIGHTLTD 285.00 THE HOLT ISLE OF WIGHTLTD
Revenue	Adult Services Resources Resources Resources Public Health Adult Services Childrens Services	Adult Social Care Central Services Central Services Central Services Children's & Education Services	Physical Support - older people (65+) Support Services Central Services to the Public Management & Support Services Miscellaneous Public Health Services Commissioning & Service Delivery Commissioning & Service Delivery Management & Support Services	\$105612111 04.04.2025 Physical Support Residential 65+ \$105612994 11.04.2025 Loutomer Accounts Shared Service Centre \$105612994 11.04.2025 Internal Enforcement Team \$105611280 02.04.2025 Specialist Teacher Advisors \$105611281 06.04.2025 Comm Equip Store Income \$105613140 16.04.2025 Comm Equip Store Income \$105613140 16.04.2025 Comm Equip Store Income \$105613140 16.04.2025 EOTAS / EOTIC \$105611808 00.04.2025 EOTAS / EOTIC \$105611808 00.04.2025 EOTAS / EOTIC \$105611808 00.04.2025 EOTAS / EOTIC \$105611808 02.04.2025 EOTAS / EOTIC \$105611908 00.04.2025 EOTAS / EOTIC \$1056131801 00.04.2025 EOTAS / EOTIC \$105613234 00.04.2025 EOTAS / EOTIC \$105612280 E0.04.2025 EOTAS / EOTIC \$105612300 E0.04.2025 EOTAS / EOTIC	Charges from Independent Providers Stationery Stationery Stationery General Educational Materials General Educational Materials Operational Equipment Operational Equipment Charges from Independent Providers	85.28 THE BRIARS RESIDENTIAL HOME 359.80 THE ENVELOPE WORKS LTD 399.80 THE ENVELOPE WORKS LTD 488.74 THE EWING FOUNDATION 1,97.50.0 THE HAMPTON TRUSTIHANTS & I W) 24,660.00 THE HELPING HAND CO (LEDBURY) LTD 25.00.00 THE HELPING HAND CO (LEDBURY) LTD 25.00 THE HOLT ISLE OF WORTH LTD 1,012.50 THE HOLT ISLE OF WORTH LTD 1,012.50 THE HOLT ISLE OF WORTH LTD 1,012.50 THE HOLT ISLE OF WORTH LTD 20.50 THE HOLT ISLE OF WORTH LTD
Rovenue	Adult Services Resources Resources Resources Public Health Adult Services Childrens Services	Adult Social Care Central Services Central Services Children's & Education Services	Physical Support - older people (65+) Support Services Central Services to the Public Management & Support Services Miscellaneous Public Health Services Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Management & Support Services	\$105612211 0.40.42025 Physical Support Residential 65+ \$105612997 11.04.2025 Internal Enforcement Team \$105612994 11.04.2025 Internal Enforcement Team \$105611296 10.04.2025 Specialist Teacher Advisors \$105611276 10.04.2025 Commetic Abuse \$1056131340 10.04.2025 Commetic Abuse \$1056131340 10.04.2025 Commetic Busic Residence \$1056131340 10.04.2025 EOTAS / EOTIC \$1056112900 04.04.2025 EOTAS / EOTIC \$1056112900 04.04.2025 EOTAS / EOTIC \$105611900 04.04.2025 EOTAS / EOTIC \$105611900 04.04.2025 EOTAS / EOTIC \$105611951 10.04.2025 EOTAS / EOTIC \$105611951 10.04.2025 EOTAS / EOTIC \$105611951 00.04.2025 EOTAS / EOTIC \$105611951 00.04.2025 EOTAS / EOTIC \$105611951 00.04.2025 EOTAS / EOTIC \$105611950 02.04.2025 EOTAS / EOTIC \$105611950 04.04.2025 EOTAS / EOTIC \$105611950 10.04.2025 EOTAS / EOTIC	Charges from Independent Providers Stationery Stationery General Educational Materials Payment to Private Contractors Operational Equipment Operational Equipment Charges from Independent Providers	85.28 THE BRIARS RESIDENTIAL HOME 359.80 THE ENVELOPE WORKS LTD 488.74 THE EWING FOUNDATION 149.74 THE EWING FOUNDATION 149.75.00 THE HAMPTON TRUSTIGHANTS & I W) 24.68.0.00 THE HELPING HAND CO (LEDBURY) LTD 26.50.00 THE HELPING HAND CO (LEDBURY) LTD 26.50.00 THE HELPING HAND CO (LEDBURY) LTD 26.50.00 THE HOLT ISLE OF WIGHTLTD 1.012.50 THE HOLT ISLE OF WIGHTLTD 20.50 THE HOLT ISLE OF WIGHTLTD 20.70 THE HOLT ISLE OF WIGHTLTD
Revenue	Adult Services Resources Resources Resources Public Health Adult Services Childrens Services	Adult Social Care Central Services Central Services Central Services Children's & Education Services	Physical Support - older people (65+) Support Services Central Services to the Public Management & Support Services Miscellaneous Public Health Services Commissioning & Service Delivery Commissioning & Service Delivery Management & Support Services	\$105612111 04.04.2025 Internal Enforcement Team \$105612994 11.04.2025 Unternal Enforcement Team \$105612994 11.04.2025 Internal Enforcement Team \$105611280 02.04.2025 Specialist Teacher Advisors \$105611281 00.04.2025 Omerica Advisors \$105611340 10.04.2025 Comm Equip Store Income \$1056131340 10.04.2025 Comm Equip Store Income \$1056131401 00.04.2025 EOTAS / EOTIC \$1056113961 00.04.2025 EOTAS / EOTIC \$1056113960 00.04.2025 EOTAS / EOTIC \$1056113961 00.04.2025 EOTAS / EOTIC \$1056113981 00.04.2025 EOTAS / EOTIC	Charges from Independent Providers Stationery Stationery Stationery General Educational Materials Payment to Private Contractors Operational Equipment Operational Equipment Charges from Independent Providers Charges from Indep	85.28 THE BRIARS RESIDENTIAL HOME 359.80 THE ENVELOPE WORKS LTD 369.80 THE ENVELOPE WORKS LTD 488.74 THE EWING FOUNDATION 1,93.75.00 THE HAMPTON TRUSTIHANTS & I W) 24,660.00 THE HELPING HAND CO (LEOBURY) LTD 265.00 THE HELPING HAND CO (LEOBURY) LTD 265.00 THE HOLT ISLE OF WORTH LTD 1,012.50 THE HOLT ISLE OF WORTH LTD 1,012.50 THE HOLT ISLE OF WORTH LTD 1,012.50 THE HOLT ISLE OF WORTH LTD 205.00 THE HOLT ISLE OF
Revenue	Adult Services Resources Resources Resources Childrens Services	Adult Social Care Central Services Central Services Children's & Education Services Children's & Education Services Public Health Adult Social Care Adult Social Care Children's & Education Services	Physical Support - older people (65+) Support Services Central Services to the Public Management & Support Services Miscellaneous Public Health Services Commissioning & Service Delivery Commissioning & Service Delivery Management & Support Services	\$10561297 11.04.2025 Customer Accounts Shared Service Centre \$105612987 11.04.2025 Internal Enforcement Team \$105612987 11.04.2025 Internal Enforcement Team \$105611280 02.04.2025 Specialist Teacher Advisors \$105611281 06.04.2025 Commercia Abuse \$1056131340 16.04.2025 EOTAS / EOTIC \$105611980 04.04.2025 EOTAS / EOTIC \$105611980 04.04.2025 EOTAS / EOTIC \$105611980 02.04.2025 EOTAS / EOTIC \$105611980 02.04.2025 EOTAS / EOTIC \$105611981 16.04.2025 EOTAS / EOTIC \$105611981 06.04.2025 EOTAS / EOTIC \$105611981 02.04.2025 EOTAS / EOTIC \$105611980 02.04.2025 EOTAS / EOTIC \$1056112981 02.04.2025 EOTAS / EOTIC \$105612383 02.04.2025 EOTAS / EOTIC \$105613305 16.04.2025 E	Charges from Independent Providers Stationery Stationery General Educational Materials Payment to Private Contractors Operational Equipment Operational Equipment Charges from Independent Providers	85.28 THE BRIARS RESIDENTIAL HOME 359.80 THE ENVELOPE WORKS LTD 369.80 THE ENVELOPE WORKS LTD 488.74 THE EWING FOUNDATION 1,97.50.0 THE HAMPTON TRUSTIHANTS & I W) 24.68.0.00 THE HELPING HAND CO (LEDBURY) LTD 26.50.00 THE HELPING HAND CO (LEDBURY) LTD 26.50.00 THE HELPING HAND CO (LEDBURY) LTD 27.10 THE HOLT ISLE OF WIGHT LTD 1,012.50 THE HOLT ISLE OF WIGHT LTD 1,012.50 THE HOLT ISLE OF WIGHT LTD 20.50 THE HOLT ISLE OF WIGHT LTD 20.50.0 THE HOLT ISLE OF WIGHT LTD 25.00 THE HOLT ISLE OF WIGHT LTD 26.00 THE HOLT ISLE OF WIGHT LTD
Revenue     Revenue Reve	Adult Services Resources Resources Resources Resources Public Health Adult Services Childrens Services	Adult Social Care Central Services Central Services Children's & Education Services Children's	Physical Support - older people (65+) Support Services Central Services to the Public Management & Support Services Miscellaneous Public Health Services Commissioning & Service Delivery Commissioning & Service Delivery Management & Support Services	\$105612111 04.04.2025 Physical Support Residential 65+ \$105612994 11.04.2025 Unternal Enforcement Team \$1056112984 10.04.2025 Internal Enforcement Team \$105611298 10.04.2025 Specialist Teacher Advisors \$1056112781 10.04.2025 Specialist Teacher Advisors \$1056113140 10.04.2025 Comm Equip Store Income \$105613140 10.04.2025 Comm Equip Store Income \$105613140 10.04.2025 Comm Equip Store Income \$105613140 10.04.2025 COMPA (FORCE TEACH	Charges from Independent Providers Stationery Stationery Stationery General Educational Materials Payment to Private Contractors Operational Equipment Operational Equipment Charges from Independent Providers Charges from Indep	85.28 THE BRIARS RESIDENTIAL HOME 359.80 THE ENVELOPE WORKS LITD 389.80 THE ENVELOPE WORKS LITD 489.74 THE EWING FOUNDATION 1,975.00 THE HAMPION TRUST(HANTS & I W) 24.680.00 THE HELPING HAND CO (LEDBURY) LITD 25.00 THE HELPING HAND CO (LEDBURY) LITD 265.00 THE HOLI SEL OF WORTH LITD 1,012.50 THE HOLI SEL OF WORTH LITD 1,012.50 THE HOLI SEL OF WORTH LITD 1,012.50 THE HOLI SEL OF WORTH LITD 1,05.00 T
Revenue	Adult Services Resources Resources Resources Childrens Services Public Health Adult Services Childrens Services	Adult Social Care Central Services Central Services Children's & Education Services	Physical Support - older people (65+) Support Services Central Services to the Public Management & Support Services Miscellaneous Public Health Services Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Management & Support Services	\$10561297 11.04.2025 Customer Accounts Shared Service Centre \$105612997 11.04.2025 Customer Accounts Shared Service Centre \$105612991 11.04.2025 Internal Enforcement Team \$105611280 02.04.2025 Specialist Teacher Advisors \$105611281 06.04.2025 Comme Equip Store Income \$1056131340 16.04.2025 Comm Equip Store Income \$1056131340 16.04.2025 Comm Equip Store Income \$1056131401 0.04.2025 EOTRA / EOTIC \$105611380 0.04.2025 EOTRA / EOTIC \$105611390 0.04.2025 EOTRA / EOTIC \$105611390 0.04.2025 EOTRA / EOTIC \$1056131301 0.04.2025 EOTRA / EOTIC \$1056131431 0.04.2025 EOTRA / EOTIC \$1056131431 0.04.2025 EOTRA / EOTIC \$105611640 0.04.2025 EOTRA / EOTIC \$105611630 0.04.2025 EOTRA / EOTIC \$105611300 1.00.40205 EOTRA / EOTIC \$105611300 1.00.4	Charges from Independent Providers Stationery Stationery General Educational Materials Payment to Private Contractors Operational Equipment Operational Equipment Charges from Independent Providers Charges from Independent Prov	85.28 THE BRIARS RESIDENTIAL HOME 359.80 THE ENVELOPE WORKS LTD 488.74 THE EWING FOUNDATION 1,937.50.0 THE HAMPION TRUST(HANTS & I W) 24,680.00 THE HELPING HAND CO (LEDBURY) LTD 25.00.0 THE HELPING HAND CO (LEDBURY) LTD 25.00.0 THE HELPING HAND CO (LEDBURY) LTD 25.00 THE HOLT ISLE OF WIGHT LTD 1,125.00 THE HOLT ISLE OF WIGHT LTD 1,125.00 THE HOLT ISLE OF WIGHT LTD 1,012.50 THE HOLT ISLE OF WIGHT LTD 205.00 THE
Revenue     Revenue Reve	Adult Services Resources Resources Resources Resources Public Health Adult Services Childrens Services	Adult Social Care Central Services Central Services Children's & Education Services Children's	Physical Support - older people (65+) Support Services Central Services to the Public Management & Support Services Miscellaneous Public Health Services Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Management & Support Services	\$105612111 04.04.2025 Physical Support Residential 65+ \$105612991 11.04.2025 Luternal Enforcement Team \$1056112981 01.04.2025 Internal Enforcement Team \$1056112981 00.04.2025 Specialist Teacher Advisors \$1056112781 06.04.2025 Comm Equip Store Income \$105613140 10.04.2025 Comm Equip Store Income \$105613140 10.04.2025 Comm Equip Store Income \$105613140 10.04.2025 COMPA (FUNC STORE) \$105613140 10.04.2025 EOTAS / EOTIC \$1056113980 0.04.2025 EOTAS / EOTIC \$1056113980 0.04.2025 EOTAS / EOTIC \$1056113980 10.04.2025 EOTAS / EOTIC \$105612068 10.04.2025 EOTAS / EOTIC \$105613981 00.04.2025 EOTAS / EOTIC \$105613981 02.04.2025 EOTAS / EOTIC \$105612981 02.04.2025 EOTAS / EOTIC \$105612981 02.04.2025 EOTAS / EOTIC \$105612981 02.04.2025 EOTAS / EOTIC \$105612991 00.04.2025 EOTAS / EOTIC \$105613171 00.04.2025 EOTAS / EOTIC	Charges from Independent Providers Stationery Stationery Stationery General Educational Materials Payment to Private Contractors Operational Equipment Operational Equipment Charges from Independent Providers Charges from Indep	85.28 THE BRIARS RESIDENTIAL HOME 359.80 THE ENVELOPE WORKS LID 389.80 THE ENVELOPE WORKS LID 489.74 THE EWING FOUNDATION 1,975.00 THE HAMPION TRUST(HANTS & I W) 24,660.00 THE HELPING HAND CO (LEDBURY) LID 25.00 THE HELPING HAND CO (LEDBURY) LID 25.00 THE HELPING HAND CO (LEDBURY) LID 26.00 THE HOLT ISLE OF WORTH LID 1,012.50 THE HOLT ISLE OF WORTH LID 1,012.50 THE HOLT ISLE OF WORTH LID 1,012.50 THE HOLT ISLE OF WORTH LID 20.50 THE HOLT ISLE OF WORTH LID 25.00 THE HOLT ISLE OF WORTH LID 26.50 THE HOLT ISLE OF WORTH LID 26
Revenue	Adult Services Resources Resources Resources Public Health Adult Services Childrens Servi	Adult Social Care Central Services Central Services Children's & Education Services Children's	Physical Support - older people (65+) Support Services Central Services to the Public Management & Support Services Miscellaneous Public Health Services Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Management & Support Services	\$105612111 04.04.2025 Physical Support Residential 65+ \$105612994 11.04.2025 Internal Enforcement Team \$1056112984 11.04.2025 Internal Enforcement Team \$105611280 02.04.2025 Specialist Teacher Advisors \$105611281 06.04.2025 Comm Equip Store Income \$105611340 16.04.2025 Comm Equip Store Income \$105613140 16.04.2025 Comm Equip Store Income \$105613140 16.04.2025 EOTAS / EOTIC \$105611888 02.04.2025 EOTAS / EOTIC \$105611888 02.04.2025 EOTAS / EOTIC \$105611981 16.04.2025 EOTAS / EOTIC \$105611981 02.04.2025 EOTAS / EOTIC \$105611981 00.04.2025 EOTAS / EOTIC \$105611981 00.	Charges from Independent Providers Stationery Stationery Stationery General Educational Materials Payment to Private Contractors Operational Equipment Operational Equipment Charges from Independent Providers Charges from Indep	85.28 THE BRIARS RESIDENTIAL HOME 359.80 THE ENVELOPE WORKS LTD 399.80 THE ENVELOPE WORKS LTD 488.74 THE EWING FOUNDATION 1,97.50.0 THE HAMPTON TRUST(HANTS & I W) 24.680.00 THE HELPING HAND CO (LEDBURY) LTD 25.00.0 THE HELPING HAND CO (LEDBURY) LTD 25.00.0 THE HELPING HAND CO (LEDBURY) LTD 25.00 THE HOLT ISLE OF WORTH LTD 1,012.50 THE HOLT ISLE OF WORTH LTD 1,012.50 THE HOLT ISLE OF WORTH LTD 20.50 THE HOLT ISLE OF WORTH LTD 20.50.0 THE HOLT ISLE OF WORTH LTD 20.00.0 THE HOLT ISLE OF WORTH LTD 20.00.0 THE HOLT ISLE OF WORTH LTD 20.00.0 THE HOLT ISLE OF
Revenue     Revenue Reve	Adult Services Resources Resources Resources Childrens Services Childr	Adult Social Care Central Services Children's & Education Serv	Physical Support - older people (65+) Support Services Central Services to the Public Managament & Support Services Miscellaneous Public Health Services Commissioning & Service Delivery Commissioning & Service Delivery Managament & Support Services Managament & Support Servic	\$105612111 04.04.2025 Physical Support Residential 65+ \$105612987 11.04.2025 Internal Enforcement Team \$105612987 11.04.2025 Internal Enforcement Team \$105612987 10.04.2025 Specialist Teacher Advisors \$105611280 02.04.2025 Specialist Teacher Advisors \$1056131340 16.04.2025 Comm Equip Store Income \$1056131340 16.04.2025 Comm Equip Store Income \$1056131340 16.04.2025 EOTAS / EOTIC \$105611980 04.04.2025 EOTAS / EOTIC \$105611980 04.04.2025 EOTAS / EOTIC \$105611980 02.04.2025 EOTAS / EOTIC \$105611980 02.04.2025 EOTAS / EOTIC \$105611981 16.04.2025 EOTAS / EOTIC \$105611981 06.04.2025 EOTAS / EOTIC \$105611981 00.04.2025 EOTAS / EOTIC \$105611981 02.04.2025 EOTAS / EOTIC \$105611980 02.04.2025 EOTAS / EOTIC \$105611980 02.04.2025 EOTAS / EOTIC \$105611981 02.04.2025 EOTAS / EOTIC \$105611983 02.04.2025 EOTAS / EOTIC \$1056112983 02.04.2025 EOTAS / EOTIC \$1056112983 02.04.2025 EOTAS / EOTIC \$1056122983 00.04.2025 EOTAS / EOTIC \$105612393 00.04.2025 EOTAS / EOTIC \$105613193 00.04.2025 EOTAS / EOTIC \$1056	Charges from Independent Providers Stationery Stationery General Educational Materials General Educational Materials Payment to Private Contractors Operational Equipment Operational Equipment Charges from Independent Providers	85.28 THE BRIARS RESIDENTIAL HOME 359.80 THE ENVELOPE WORKS LTD 488.74 THE EWING FOUNDATION 149.74 THE EWING FOUNDATION 149.75.00 THE HAMPION TRUSTIGHANTS & I W) 24.68.00.00 THE HELPING HAND CO (LEOBURY) LTD 25.00.00 THE HELPING HAND CO (LEOBURY) LTD 26.50.00 THE HOLT ISLE OF WORTH LTD 1.012.50 THE HOLT ISLE OF WIGHT LTD 1.012.50 THE HOLT ISLE OF WIGHT LTD 1.012.50 THE HOLT ISLE OF WIGHT LTD 1.05.00 THE HOLT ISLE OF WIGHT LTD 1.05.0
Revenue	Adult Services Resources Resources Resources Platieries Services Public Health Adult Services Childrens Services	Adult Social Care Central Services Central Services Central Services Children's & Education Se	Physical Support - older people (65+) Support Services Central Services to the Public Management & Support Services Miscellaneous Public Health Services Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Management & Support Services Management & Support Ser	\$105612111 04.04.2025 Internal Enforcement Team \$105612994 11.04.2025 Internal Enforcement Team \$1056112994 10.04.2025 Internal Enforcement Team \$105611293 10.04.2025 Specialist Teacher Advisors \$105611293 10.04.2025 Specialist Teacher Advisors \$1056113140 10.04.2025 Comm Equip Store Income \$105613140 10.04.2025 Comm Equip Store Income \$105613140 10.04.2025 Comm Equip Store Income \$105613140 10.04.2025 EOTAS / EOTIC \$1056113980 0.04.2025 EOTAS / EOTIC \$1056113980 0.04.2025 EOTAS / EOTIC \$1056113980 0.04.2025 EOTAS / EOTIC \$1056113981 0.04.2025 EOTAS / EOTIC \$1056113981 0.04.2025 EOTAS / EOTIC \$1056131301 0.04.2025 EOTAS / EOTIC \$1056131301 0.04.2025 EOTAS / EOTIC \$1056131301 0.04.2025 EOTAS / EOTIC \$1056131801 0.04.2025 EOTAS / EOTIC \$105613203 0.04.2025 EOTAS /	Charges from Independent Providers Stationery Stationery Stationery General Educational Materials Payment to Private Contractors Operational Equipment Operational Equipment Charges from Independent Providers Charges from Indep	85.28 THE BRIARS RESIDENTIAL HOME 359.80 THE ENVELOPE WORKS LTD 389.80 THE ENVELOPE WORKS LTD 488.74 THE EWING FOUNDATION 1,93.75.00 THE HAMPION TRUSTIHANTS & I W) 24,660.00 THE HELPING HAND CO (LEOBURY) LTD 25.00 THE HELPING HAND CO (LEOBURY) LTD 25.00 THE HELPING HAND CO (LEOBURY) LTD 25.00 THE HOLT ISLE OF WORTH LTD 1,012.50 THE HOLT ISLE OF WORTH LTD 1,012.50 THE HOLT ISLE OF WORTH LTD 20.50 THE HOLT ISLE OF WORTH LTD 25.00 THE HOLT ISLE OF WORTH LTD 25.
Revenue     Revenue	Adult Services Resources Resources Resources Childrens Services Childr	Adult Social Care Central Services Children's & Education Serv	Physical Support - older people (65+) Support Services Central Services to the Public Management & Support Services Miscellaneous Public Health Services Commissioning & Service Delivery Commissioning & Service Delivery Management & Support Services Management & Support Servic	\$105612111 04.04.2025 Physical Support Residential 65+ \$105612987 11.04.2025 Internal Enforcement Team \$105612987 11.04.2025 Internal Enforcement Team \$105612987 10.04.2025 Specialist Teacher Advisors \$105611280 02.04.2025 Specialist Teacher Advisors \$1056131340 16.04.2025 Comm Equip Store Income \$1056131340 16.04.2025 Comm Equip Store Income \$1056131340 16.04.2025 EOTAS / EOTIC \$105611980 04.04.2025 EOTAS / EOTIC \$105611980 04.04.2025 EOTAS / EOTIC \$105611980 02.04.2025 EOTAS / EOTIC \$105611980 02.04.2025 EOTAS / EOTIC \$105611981 16.04.2025 EOTAS / EOTIC \$105611981 06.04.2025 EOTAS / EOTIC \$105611981 00.04.2025 EOTAS / EOTIC \$105611981 02.04.2025 EOTAS / EOTIC \$105611980 02.04.2025 EOTAS / EOTIC \$105611980 02.04.2025 EOTAS / EOTIC \$105611981 02.04.2025 EOTAS / EOTIC \$105611983 02.04.2025 EOTAS / EOTIC \$1056112983 02.04.2025 EOTAS / EOTIC \$1056112983 02.04.2025 EOTAS / EOTIC \$1056122983 00.04.2025 EOTAS / EOTIC \$105612393 00.04.2025 EOTAS / EOTIC \$105613193 00.04.2025 EOTAS / EOTIC \$1056	Charges from Independent Providers Stationery Stationery General Educational Materials General Educational Materials Payment to Private Contractors Operational Equipment Operational Equipment Charges from Independent Providers	85.28 THE BRIARS RESIDENTIAL HOME 359.80 THE ENVELOPE WORKS LTD 488.74 THE EWING FOUNDATION 149.74 THE EWING FOUNDATION 149.75.00 THE HAMPION TRUSTIGHANTS & I W) 24.68.00.00 THE HELPING HAND CO (LEOBURY) LTD 25.00.00 THE HELPING HAND CO (LEOBURY) LTD 26.50.00 THE HOLT ISLE OF WORTH LTD 1.012.50 THE HOLT ISLE OF WIGHT LTD 1.012.50 THE HOLT ISLE OF WIGHT LTD 1.012.50 THE HOLT ISLE OF WIGHT LTD 1.05.00 THE HOLT ISLE OF WIGHT LTD 1.05.0

Revenue	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	Childrens 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	Childrens 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 Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105614570 30.04.2025 Physical Support Residential 65+ 5105612521 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	4,590.68 THE LIMES TRUST 3 241.56 THE LIMES TRUST
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)  Physical Support - older people (65+)	5105612521 09.04.2025 Physical Support Residential 65+ 5105612521 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers  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	85.28 THE LIMES TRUST
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105612110 04.04.2025 Physical Support Residential 65+ 5105612110 04.04.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	99.45 THE LIMES TRUST 53.55 THE LIMES TRUST
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)  Physical Support - older people (65+)	5105612110 04.04.2025 Physical Support Residential 65+ 5105612110 04.04.2025 Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	99.45 THE LIMES TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105612576 09.04.2025 Physical support Residential 05*	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 Wris Funded Flacements 5105612576 09.04.2025 Pre 16 Independ. & 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 Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support - adults (18-64) Physical Support - older people (65+)	5105612517 09.04.2025 Mental Health Residential 18-64 5105612517 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,632.84 THE MOORINGS 3.780.56 THE MOORINGS
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)  Physical Support - older people (65+)	5105612517 09.04.2025 Physical Support Residential 65+ 5105612517 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	3,780.56 THE MOORINGS 3 241 56 THE MOORINGS
Revenue	Adult Services 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 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	4,186.84 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	3,780.56 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	4,400.20 THE MOORINGS
Revenue	Adult Services Adult Services	Adult Social Care 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 3,780.56 THE MOORINGS
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105612517 09.04.2025 Physical Support Residential 65+ 5105612517 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	3,780.56 THE MOORINGS 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	3.780.56 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	3.780.56 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612108 04.04.2025 Physical Support Residential 65+	Charges from Independent Providers	99.45 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612108 04.04.2025 Physical Support Residential 65+	Charges from Independent Providers	85.28 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612108 04.04.2025 Physical Support Residential 65+	Charges from Independent Providers	85.28 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612108 04.04.2025 Physical Support Residential 65+	Charges from Independent Providers	85.28 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612108 04.04.2025 Physical Support Residential 65+	Charges from Independent Providers	85.28 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612108 04.04.2025 Physical Support Residential 65+	Charges from Independent Providers	85.28 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612108 04.04.2025 Physical Support Residential 65+	Charges from Independent Providers	85.28 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612108 04.04.2025 Physical Support Residential 65+	Charges from Independent Providers	85.28 THE MOORINGS
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105612108 04.04.2025 Physical Support Residential 65+ 5105612108 04.04.2025 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	85.28 THE MOORINGS 99.45 THE MOORINGS
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)  Physical Support - older people (65+)	5105612108 04.04.2025 Physical Support Residential 65+ 5105612108 04.04.2025 Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	99.45 THE MOORINGS 99.45 THE MOORINGS
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)  Physical Support - older people (65+)	5105612108 04.04.2025 Physical Support Residential 65+ 5105612108 04.04.2025 Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	99.45 THE MOORINGS 85.28 THE MOORINGS
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612108 04.04.2025 Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	94.90 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612108 04.04.2025 Physical Support Residential 65+	Charges from Independent Providers	99.45 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612108 04.04.2025 Physical Support Residential 65+	Charges from Independent Providers	99.45 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612108 04.04.2025 Physical Support Residential 65+	Charges from Independent Providers	94.90 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612108 04.04.2025 Physical Support Residential 65+	Charges from Independent Providers	99.45 THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105612517 09.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,214.44 THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105612418 04.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	7,374.24 THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105612108 04.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	99.45 THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105612517 09.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,780.56 THE MOORINGS
Balance Sheet Balance Sheet	Adult Services Adult Services	Balance Sheet Balance Sheet	Balance Sheet	5105613876 23.04.2025 REDACTED PERSONAL DATA 5105613876 23.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL Order Settlement to Bal Sht Gl	10,714.80 THE MOORINGS 5,000,24 THE MOORINGS
Revenue	Adult Services Childrens Services	Children's & Education Services	Management & Support Services	5105613876 23.04.2025 REDACTED PERSONAL DATA 5105614932 30.04.2025 Pupil Premium Managed Centrally	Order Settlement to Bal Sht GL Professional Services	-780.00 NATIONAL ASSOCIATION OF VIRTUAL SCHOOL HEADS
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services  Management & Support Services	5105614932 30.04.2025 Pupil Premium Managed Centrally 5105614542 30.04.2025 Pupil Premium Managed Centrally	Professional Services Professional Services	409 00 NATIONAL ASSOCIATION OF VIRTUAL SCHOOL HEADS
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Management & Support Services  Management & Support Services	5105614543 30.04.2025 Pupil Premium Managed Centrally 5105614543 30.04.2025 Pupil Premium Managed Centrally	Professional Services Professional Services	780.00 NATIONAL ASSOCIATION OF VIRTUAL SCHOOL HEADS
Revenue	Community Services	Highways and Transport Services	Airports. Harbours & Toll Facilities	5105612400 04.04.2025 Ferry Operation	Operational Equipment	1.050.00 THE NATURAL SOLUTION CLEANING LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105612400 04.04.2025 Ferry Operation	Operational Equipment	141.00 THE NATURAL SOLUTION CLEANING LTD
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105612992 11.04.2025 Personal & Community Development Learning	General Materials	66.00 THE NEW CARNIVAL COMPANY CIC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105613003 11.04.2025 Museums and Schools 2024-25	Professional Services	1,000.00 THE NEW CARNIVAL COMPANY CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105611815 02.04.2025 Special Discretionary Grants	Charges from Independent Providers	900.00 THE NURTURE CABIN
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612693 16.04.2025 EOTAS / EOTIC	Charges from Independent Providers	1,650.00 THE NURTURE CABIN
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612695 23.04.2025 EOTAS / EOTIC	Charges from Independent Providers	2,550.00 THE NURTURE CABIN
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105612697 23.04.2025 EOTAS / EOTIC	Charges from Independent Providers	1,800.00 THE NURTURE CABIN
Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Management & Support Services	5105612698 16.04.2025 EOTAS / EOTIC	Charges from Independent Providers	1,800.00 THE NURTURE CABIN 636.85 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Audit Social Care	Physical Support - adults (18-64)	5105612542 09.04.2025 Physical Support Residential 18-64	Charges from Independent Providers	030.00 THE UKUHAKU HUUSE CARE HUME

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 Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Support - Support for Carer Physical Support - adults (18-64)	5105612542 09.04.2025 Carers Nursing 5105612542 09.04.2025 Physical Support Nursing 18-64	Charges from Independent Providers Charges from Independent Providers	4,800.04 THE ORCHARD HOUSE CARE HOME 6 720.00 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - adults (18-64)  Physical Support - older people (65+)	5105612124 04.04.2025 Physical Support Nursing 18-64 5105612124 04.04.2025 Physical Support Nursing 65+	Charges from Independent Providers  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 Services	Adult Social Care 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 5.560.24 THE ORCHARD HOUSE CARE HOME
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105612542 09.04.2025 Physical Support Nursing 65+ 5105612542 09.04.2025 Physical Support Nursing 65+	Charges from Independent Providers 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 Ruising 65+	Charges from Independent Providers  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 Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Support - Memory /Cognition-older people (65+)	5105614477 30.04.2025 Physical Support Residential 65+ 5105612542 09.04.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers  Charges from Independent Providers	4,971.60 THE ORCHARD HOUSE CARE HOME 5 400 08 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services Adult Services	Central Services	Emergency Planning	5105612542 09.04.2025 Memory & Cognition Nursing 65+ 5105612542 09.04.2025 ICB Joint Funding - Residential	Charges from Independent Providers  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 Childrens 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 Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105613628 17.04.2025 Purchased Residential 5105613626 17.04.2025 Purchased Residential	Charges from Independent Providers Charges from Independent Providers	20,814.27 THE SERENDIPITY CENTRE LTD 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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Family Support Services	5105611800 02.04.2025 Purchased Residential 5105611561 02.04.2025 517 Disabled Children	Charges from Independent Providers Transport of Clients	33,922.84 THE WOODBRIDGE FAMILY CENTRE 12.15 THE WORLD IS YOUR LOBSTER
Revenue	Childrens Services	Children's & Education Services  Children's & Education Services	Family Support Services	5105611561 02.04.2025 517 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 Capital	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 THERAPLY
	1 1000	Capital Adult Social Care	Capital Social Support - Asylum Seeker Support	5105611722 02.04.2025 Parks and Gardens Capital	External Design and Supervision Fees Grants to individuals	3,090.00 TIM SMART CHARTERED SURVEYORS 500.00 REDACTED PERSONAL DATA
Revenue Revenue	Chief Executive Resources	Capital Adult Social Care Central Services	Capital Social Support - Asylum Seeker Support Support Services	5105614602 30.04.2025 Ukraine - Host Payments	Grants to individuals	3,090.00 TIM SMART CHARTERED SURVEYORS 500.00 REDACTED PERSONAL DATA 1.182.00 TL ELECTRICAL (IOW) LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support			500.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Chief Executive Resources Resources Adult Services	Adult Social Care Central Services Central Services Adult Social Care	Social Support - Asylum Seeker Support Support Services Support Services Central Codes (to be reallocated)	5106614602 30.04.2025 Ukraine - Host Payments 5106613821 23.04.2025 Westridge, Ryde 5106613819 23.04.2025 County Hall, Newport 5106613099 24.04.2025 Gouldings Resource Centre	Grants to individuals Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance	500.00 REDACTED PERSONAL DATA 1.182.00 TL ELECTRICAL (IOW) LTD 908.00 TL ELECTRICAL (IOW) LTD 1.089.50 TL ELECTRICAL (IOW) LTD
Revenue Revenue Revenue Revenue	Chief Executive Resources Resources Adult Services Adult Services	Adult Social Care Central Services Central Services Adult Social Care Adult Social Care	Social Support - Asylum Seeker Support Support Services Support Services Central Codes (to be reallocated) Central Codes (to be reallocated)	\$105614902 30.04.2025 Ukraine - Host Payments \$106613821 23.04.2025 Westridge, Ryde \$105613819 23.04.2025 County Hall, Newport \$105613098 24.04.2025 Gouldings Resource Centre \$105613420 2.04.2025 Gouldings Resource Centre	Grants to individuals Property Services - Day to day Maintenance	50.00 REDACTED PERSONAL DATA 1,182.00 TL ELECTRICAL (IOW) LTD 906.00 TL ELECTRICAL (IOW) LTD 1,089.50 TL ELECTRICAL (IOW) LTD -1,089.50 TL ELECTRICAL (IOW) LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Chief Executive Resources Resources Adult Services Adult Services Adult Services	Adult Social Care Central Services Central Services Adult Social Care Adult Social Care Adult Social Care	Social Support - Asylum Seeker Support Support Services Support Services Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated)	5105614602 30.04.2025 Ukraine - Host Payments 5105613821 23.04.2025 Westridge, Ryde 5105613819 20.04.2025 Couldy Hall, Newport 5105613089 24.04.2025 Gouldings Resource Centre 5105614240 24.04.2025 Gouldings Resource Centre	Grants to individuals Property Services - Day to day Maintenance	500.00 REDACTED PERSONAL DATA 1,182.00 TL ELECTRICAL (100Y) LTD 906.00 TL ELECTRICAL (100Y) LTD 1,089.50 TL ELECTRICAL (100Y) LTD -1,089.50 TL ELECTRICAL (100Y) LTD 1,089.50 TL ELECTRICAL (100Y) LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Chief Executive Resources Resources Adult Services Adult Services Adult Services Meighbourhoods	Adult Social Care Central Services Central Services Adult Social Care Adult Social Care Adult Social Care Cultural social Care Cultural and Related Services	Social Support - Asylum Seeker Support Surport Services  Support Services  Central Codes (to be reallocated)  Central Codes (to be reallocated)  Central Codes (to be reallocated)  Recreation and Sport	5106614602 30.04.2025 Ukraine - Host Payments 5106613821 23.04.2025 Westridge, Ryde 5106613819 23.04.2025 County Hall, Newport 5106613098 24.04.2025 Gouldings Resource Centre 5106614240 24.04.2025 Gouldings Resource Centre 5106614240 25.4.2025 Gouldings Resource Centre 5106613141 16.04.2025 Browns	Grants to individuals Property Services - Day to day Maintenance	500.00 REDACTED PERSONAL DATA 1,182.00 TL ELECTRICAL (10W) LTD 906.00 TL ELECTRICAL (10W) LTD 1,089.50 TL ELECTRICAL (10W) LTD -1,089.50 TL ELECTRICAL (10W) LTD 1,089.50 TL ELECTRICAL (10W) LTD 1,089.50 TL ELECTRICAL (10W) LTD 5,095.00 TL ELECTRICAL (10W) LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Chief Executive Resources Resources Adult Services Adult Services Adult Services	Adult Social Care Central Services Central Services Adult Social Care Adult Social Care Adult Social Care	Social Support - Asylum Seeker Support Survices  Support Services  Support Services  Central Codes (to be reallocated)  Central Codes (to be reallocated)  Central Codes (to be reallocated)  Recreation and Sport  Children Looked After	5105614602 30.04.2025 Ukraine - Host Payments 5105613821 23.04.2025 Westridge, Ryde 5105613819 20.04.2025 Couldy Hall, Newport 5105613089 24.04.2025 Gouldings Resource Centre 5105614240 24.04.2025 Gouldings Resource Centre	Grants to individuals Property Services - Day to day Maintenance	500.00 REDACTED PERSONAL DATA 1,182.00 TL ELECTRICAL (10W) LTD 906.00 TL ELECTRICAL (10W) LTD 1,089.50 TL ELECTRICAL (10W) LTD 1,089.50 TL ELECTRICAL (10W) LTD 1,089.50 TL ELECTRICAL (10W) LTD 5,085.00 TL ELECTRICAL (10W) LTD 5,085.00 TL ELECTRICAL (10W) LTD 359.60 TL ELECTRICAL (10W) LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Chief Executive Resources Resources Adult Services Adult Services Adult Services Ohldrens Services Ohldrens Services	Adult Social Care Central Services Central Services Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Children's & Education Services	Social Support - Asylum Seeker Support Surport Services  Support Services  Central Codes (to be reallocated)  Central Codes (to be reallocated)  Central Codes (to be reallocated)  Recreation and Sport	5105614802 30.04.2025 Ukraine - Host Payments 5105613821 23.04.2025 Westridge, Ryde 5105613819 2.04.2025 Couldings Resource Centre 5105613098 24.04.2025 Gouldings Resource Centre 5105614240 24.04.2025 Gouldings Resource Centre 5105614243 25.04.2025 Gouldings Resource Centre 5105613114 15.04.2025 Browns 5105613114 50.04.2025 Browns	Grants to individuals Property Services - Day to day Maintenance Minor Works	500.00 REDACTED PERSONAL DATA 1,182.00 TL ELECTRICAL (10W) LTD 906.00 TL ELECTRICAL (10W) LTD 1,089.50 TL ELECTRICAL (10W) LTD -1,089.50 TL ELECTRICAL (10W) LTD 1,089.50 TL ELECTRICAL (10W) LTD 1,089.50 TL ELECTRICAL (10W) LTD 5,095.00 TL ELECTRICAL (10W) LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Chief Executive Resources Resources Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services	Adult Social Care Central Services Central Services Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Children's & Education Services	Social Support - Asylum Seeker Support Support Services  Support Services  Support Services  Central Codes (to be reallocated)  Central Codes (to be reallocated)  Central Codes (to be reallocated)  Recreation and Sport  Children Locked After  Children	5105614802 30.04.2025 Ukraine - Host Payments 5105613821 23.04.2025 Westridge, Ryde 5105613821 23.04.2025 Countly Hall, Newport 5105613088 24.04.2025 Gouldings Resource Centre 5105614240 24.04.2025 Gouldings Resource Centre 5105614242 25.04.2025 Gouldings Resource Centre 5105614242 25.04.2025 Bouldings Resource Centre 5105613141 16.04.2025 Browns 5105613141 16.04.2025 Browns 5105613149 25.04.2025 Beaulieu House 5105612480 23.04.2025 Beaulieu House 5105612480 23.04.2025 Beaulieu House 5105612480 20.04.2025 Beaulieu House	Grants to individuals Property Services - Day to day Maintenance Minor Works Minor Works Minor Works	500.00 REDACTED PERSONAL DATA 1,182.00 TL ELECTRICAL (100Y) LTD 906.00 TL ELECTRICAL (100Y) LTD 1,089.50 TL ELECTRICAL (100Y) LTD 1,089.50 TL ELECTRICAL (100Y) LTD 1,089.50 TL ELECTRICAL (100Y) LTD 5,095.00 TL ELECTRICAL (100Y) LTD 369.60 TL ELECTRICAL (100Y) LTD 368.76 TL ELECTRICAL (100Y) LTD 311.75 TL ELECTRICAL (100Y) LTD 53.10 TL ELECTRICAL (100Y) LTD 53.10 TL ELECTRICAL (100Y) LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Chief Executive Resources Resources Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services	Adult Social Care Central Services Central Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Children's & Education Services	Social Support - Asylum Seeker Support Surpors Services  Support Services  Support Services  Central Codes (to be reallocated)  Central Codes (to be reallocated)  Central Codes (to be reallocated)  Recreation and Sport  Children Looked (to be reallocated)  Recreation and Sport  Children Looked After  Children Looked Aft	\$105614802 30.04.2025 Ukraine - Host Payments \$105613821 23.04.2025 Westridge, Ryde \$105613821 23.04.2025 County Hall, Newport \$105613308 24.04.2025 Gouldings Resource Centre \$105614240 24.04.2025 Gouldings Resource Centre \$105614243 25.04.2025 Gouldings Resource Centre \$105614243 25.04.2025 Gouldings Resource Centre \$1056131315 25.04.2025 Beaulieu House \$1056131315 25.04.2025 Beaulieu House \$105612479 16.04.2025 Beaulieu House \$105612482 03.04.2025 Beaulieu House \$105612482 03.04.2025 Beaulieu House \$105612482 03.04.2025 Beaulieu House \$105612482 03.04.2025 Beaulieu House \$105612482 10.04.2025 Centratorium	Grants to individuals Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Minor Works Minor Works Minor Works	500.00 REDACTED PERSONAL DATA 1,182.00 TL ELECTRICAL (10W) LTD 906.00 TL ELECTRICAL (10W) LTD 1,089.50 TL ELECTRICAL (10W) LTD 359.60 TL ELECTRICAL (10W) LTD 359.60 TL ELECTRICAL (10W) LTD 311.75 TL ELECTRICAL (10W) LTD 311.75 TL ELECTRICAL (10W) LTD 53.10 TL ELECTRICAL (10W) LTD 53.10 TL ELECTRICAL (10W) LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital	Chief Executive Resources Resources Adult Services Adult Services Adult Services Adult Services Childrens Services	Adult Social Care Central Services Central Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Children's & Education Services	Social Support - Asylum Seeker Support Support Services  Support Services  Support Services  Support Services  Central Codes (to be reallocated)  Central Codes (to be reallocated)  Central Codes (to be reallocated)  Recreation and Sport  Children Locked After  Cemetery, Cremation & Mortuary Services  Capital	5105614802 30.04.2025 Ukraine - Host Payments 5105613821 23.04.2025 Westridge, Ryde 5105613821 23.04.2025 Court Hall, Newport 5105613098 24.04.2025 Gouldings Resource Centre 5105614240 24.04.2025 Gouldings Resource Centre 5105614243 25.04.2025 Gouldings Resource Centre 5105613114 15.04.2025 Forwars 5105613114 15.04.2025 Browns 5105613129 16.04.2025 Beaulieu House 5105612479 16.04.2025 Beaulieu House 5105612482 09.04.2025 Beaulieu House 5105612482 09.04.2025 Beaulieu House 5105612881 11.04.2025 Crematorium 5105612881 11.04.2025 Crematorium	Grants to individuals Property Services - Day to day Maintenance Minor Works Minor W	500.00 REDACTED PERSONAL DATA 1,182.00 TL ELECTRICAL (LOW) LTD 906.00 TL ELECTRICAL (LOW) LTD 1,089.50 TL ELECTRICAL (LOW) LTD 5,085.00 TL ELECTRICAL (LOW) LTD 368.67 TL ELECTRICAL (LOW) LTD 368.67 TL ELECTRICAL (LOW) LTD 37.175 TL ELECTRICAL (LOW) LTD 53.10 TL ELECTRICAL (LOW) LTD 4,287.00 TL ELECTRICAL (LOW) LTD 525.68 TL ELECTRICAL (LOW) LTD 525.68 TL ELECTRICAL (LOW) LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Chief Executive Resources Resources Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services	Adult Social Care Central Services Central Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Children's & Education Services Capital	Social Support - Asylum Seeker Support Surpors Services  Support Services  Support Services  Central Codes (to be reallocated)  Central Codes (to be reallocated)  Central Codes (to be reallocated)  Recreation and Sport  Children Looked (to be reallocated)  Recreation and Sport  Children Looked After  Children Looked Aft	\$105614802 30.04.2025 Ukraine - Host Payments \$105613821 23.04.2025 Westridge, Ryde \$105613821 23.04.2025 County Hall, Newport \$105613308 24.04.2025 Gouldings Resource Centre \$105614240 24.04.2025 Gouldings Resource Centre \$105614243 25.04.2025 Gouldings Resource Centre \$105614243 25.04.2025 Gouldings Resource Centre \$1056131315 25.04.2025 Beaulieu House \$1056131315 25.04.2025 Beaulieu House \$105612479 16.04.2025 Beaulieu House \$105612482 03.04.2025 Beaulieu House \$105612482 03.04.2025 Beaulieu House \$105612482 03.04.2025 Beaulieu House \$105612482 03.04.2025 Beaulieu House \$105612482 10.04.2025 Centratorium	Grants to individuals Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Minor Works Minor Works Minor Works	500.00 REDACTED PERSONAL DATA 1,182.00 TL ELECTRICAL (10W) LTD 906.00 TL ELECTRICAL (10W) LTD 1,089.50 TL ELECTRICAL (10W) LTD 359.60 TL ELECTRICAL (10W) LTD 359.60 TL ELECTRICAL (10W) LTD 311.75 TL ELECTRICAL (10W) LTD 311.75 TL ELECTRICAL (10W) LTD 53.10 TL ELECTRICAL (10W) LTD 53.10 TL ELECTRICAL (10W) LTD
Revenue	Chief Executive Resources Resources Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services	Adult Social Care Central Services Central Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Children's & Education Services Capital	Social Support - Asylum Seeker Support Surpors Services  Support Services  Support Services  Central Codes (to be reallocated)  Recreation and Sport  Children Looked After  Semetery, Cermation & Mortuary Services  Capital  Safeguarding Children/Young Peoples Svs	\$105614902 30.04.2025 Ukraine - Host Payments \$105613821 23.04.2025 Westridge, Ryde \$105613819 23.04.2025 Court   Hall, Newport \$105613409 24.04.2025 Gouldings Resource Centre \$105614240 24.04.2025 Gouldings Resource Centre \$105614243 25.04.2025 Gouldings Resource Centre \$105614243 25.04.2025 Gouldings Resource Centre \$1056131315 25.04.2025 Beaulieu House \$1056131315 25.04.2025 Beaulieu House \$105612429 16.04.2025 Beaulieu House \$105612480 23.04.2025 Beaulieu House \$105612480 20.04.2025 Primary Capital Schemes \$105612483 09.04.2025 Primary Capital Schemes \$105612483 09.04.2025 Primary Capital Schemes \$105612483 09.04.2025 Primary Capital Schemes	Grants to individuals Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Minor Works Minor Works Minor Works Payment to Contractors - Capitat Computer Software & Consumables	500.00 REDACTED PERSONAL DATA 1,182.00 TL ELECTRICAL (IOW) LTD 1,089.50 TL ELECTRICAL (IOW) LTD 399.60 TL ELECTRICAL (IOW) LTD 399.60 TL ELECTRICAL (IOW) LTD 311.75 TL ELECTRICAL (IOW) LTD 311.75 TL ELECTRICAL (IOW) LTD 53.10 TL ELECTRICAL (IOW) LTD 53.10 TL ELECTRICAL (IOW) LTD 1255.68 TL ELECTRICAL (IOW) LTD 1265.68 TL ELECTRICAL (IOW) LTD 165.00 TO DOLKIT WEBSTES LTD
Revenue	Chief Executive Resources Resources Adult Services Adult Services Adult Services Adult Services Childrens Services Adult Services Adult Services Adult Services	Adult Social Care Central Services Central Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Children's & Education Services Capital Children's & Education Services Capital Social Care Adult Social Care Adult Social Care	Social Support - Asylum Seeker Support Support Services  Support Services  Support Services  Central Codes (to be reallocated)  Recreation and Sport  Children Looked After  Children Looked Afte	\$105614802 30.04.2025 Ukraine - Host Payments \$105613821 23.04.2025 Westridge, Ryde \$105613821 23.04.2025 County Hall, Newport \$105613808 24.04.2025 Gouldings Resource Centre \$105614240 24.04.2025 Gouldings Resource Centre \$105614243 25.04.2025 Gouldings Resource Centre \$105614243 25.04.2025 Gouldings Resource Centre \$105613115 25.04.2025 Beaulieu House \$105613115 25.04.2025 Beaulieu House \$105613187 15.04.2025 Beaulieu House \$105612479 15.04.2025 Beaulieu House \$105612479 15.04.2025 Beaulieu House \$105612482 09.04.2025 Beaulieu House \$105612482 09.04.2025 Example House \$105612482 09.04.2025 Example House \$105612483 09.04.2025 Example House \$105612483 09.04.2025 Example House \$105612483 09.04.2025 Example House \$105612483 09.04.2025 Crematorium \$105612483 09.04.2025 Crematorium \$105612425 25.04.2025 Deferred Payment Fees \$105612425 25.04.2025 Deferred Payment Fees	Grants to individuals Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Minor Works Minor Works Computer Software & Consumables Computer Software & Consumables Computer Software Licencing Professional Services Professional Services	500.00 REDACTED PERSONAL DATA 1,182.00 TL ELECTRICAL (10W) LTD 1,089.50 TL ELECTRICAL (10W) LTD 3,09.50 TL ELECTRICAL (10W) LTD 1,175 TL E
Revenue	Chief Executive Resources Resources Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services	Adult Social Care Central Services Central Services Adult Social Care Cultural and Related Services Children's & Education Services Environmental & Regulatory Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services	Social Support - Asylum Seeker Support Support Services  Support Services  Support Services  Support Services  Central Codes (to be reallocated)  Central Codes (to be reallocated)  Central Codes (to be reallocated)  Recreation and Sport  Children Locked After  Cemetery, Cremation & Mortuary Services  Capital  Safeguarding Children/Young Peoples Svs  Cemetery, Cremation & Mortuary Services  Commissioning & Service Delivery  Commissioning & Service Delivery  Children Locked After	\$105614802 30.04.2025 Ukraine - Host Payments \$105613821 23.04.2025 Westridge, Ryde \$105613821 23.04.2025 Court Hall, Newport \$105613088 24.04.2025 Gouldings Resource Centre \$105614240 24.04.2025 Gouldings Resource Centre \$105614240 25.04.2025 Gouldings Resource Centre \$105614240 25.04.2025 Gouldings Resource Centre \$105614240 25.04.2025 Beaulieu House \$105613114 15.04.2025 Browns \$105613124 15.04.2025 Beaulieu House \$105612479 16.04.2025 Beaulieu House \$105612479 16.04.2025 Beaulieu House \$105612482 09.04.2025 Beaulieu House \$105612482 09.04.2025 Beaulieu House \$105612881 11.04.2025 Crematorium \$105612482 09.04.2025 Till Control	Grants to individuals Property Services - Day to day Maintenance Minor Works Computer Software & Consumables Computer Software & Consumables Computer Software Licencing Professional Services Support Children	500.00 REDACTED PERSONAL DATA 1,182.00 TL ELECTRICAL (IOW) LTD 1,089.50 TL ELECTRICAL (IOW) LTD 359.60 TL ELECTRICAL (IOW) LTD 359.60 TL ELECTRICAL (IOW) LTD 359.60 TL ELECTRICAL (IOW) LTD 351.70 TL ELECTRICAL (IOW) LTD 311.75 TL ELECTRICAL (IOW) LTD 4.287.00 TL ELECTRICAL (IOW) LTD 4.287.00 TL ELECTRICAL (IOW) LTD 150.00 TRIGG & CO 150.00 TRIGG & CO 150.00 TRIGG & CO 49.20 REDACTED PERSONAL DATA
Revenue	Chief Executive Resources Resources Adult Services Adult Services Adult Services Adult Services Childrens Services Community Services Community Services Community Services Community Services Community Services Adult Services Adult Services Childrens Services Childrens Services Community Services Adult Services Childrens Services	Adult Social Care Central Services Central Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Children's & Education Services Capital Children's & Education Services Environmental & Regulatory Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Social Support - Asylum Seeker Support Surpors Services  Support Services  Support Services  Central Codes (to be reallocated)  Recreation and Sport  Children Locked After  Commetery, Cremation & Mortuary Services  Capital  Safeguarding Childrenn'Young Peoples Svs  Cemetery, Cremation & Mortuary Services  Commissioning & Service Delivery  Children Locked After  Miscollaneous Public Health Services	\$105614802 30.04.2025 Ukraine - Host Payments \$105613821 23.04.2025 Westridge, Ryde \$105613821 23.04.2025 Control Hall Newport \$105613820 23.04.2025 Control Hall Newport \$105613420 24.04.2025 Goldlings Resource Centre \$105614242 25.04.2025 Goldlings Resource Centre \$105614243 25.04.2025 Goldlings Resource Centre \$1056131315 25.04.2025 Goldlings Resource Centre \$1056131315 25.04.2025 Beaulieu House \$105612479 16.04.2025 Beaulieu House \$105612479 16.04.2025 Beaulieu House \$105612482 09.04.2025 Beaulieu House \$105612482 09.04.2025 Beaulieu House \$105612482 09.04.2025 Beaulieu House \$105612482 09.04.2025 Primary Capital Schemes \$105612483 09.04.2025 Primary Capital Schemes \$105613483 09.04.2025 Crematorium \$105612483 09.04.2025 Crematorium \$105612483 09.04.2025 Crematorium \$105612483 09.04.2025 Crematorium \$105612425 25.04.2025 Deferred Payment Fees \$105611359 07.04.2025 Deferred Payment Fees \$105611559 07.04.2025 Beaulieu House \$10561250 07.04.2025 Beaulieu House \$10561250 07.04.2025 Deferred Payment Fees \$105611559 07.04.2025 Beaulieu House \$10561250 07.04.2025 Beaulieu House \$10561250 07.04.2025 Deferred Payment Fees \$105611559 07.04.2025 Beaulieu House \$10561250 0	Grants to individuals Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Minor Works Minor Works Payment to Contractors - Capital Computer Software & Consumables Computer Software Licencing Professional Services Support Children Printing Costs	500.00 REDACTED PERSONAL DATA 1,182.00 TL ELECTRICAL (10W) LTD 1,089.50 TL ELECTRICAL (10W) LTD 359.60 TL ELECTRICAL (10W) LTD 359.60 TL ELECTRICAL (10W) LTD 351.75 TL ELECTRICAL (10W) LTD 151.75 TL ELECTRICAL (10W) LTD 53.10 TL ELECTRICAL (10W) LTD 53.10 TL ELECTRICAL (10W) LTD 155.00 TO LOUIT WESSITES LTD 1,560.00 TO LING & CO 49.29 REDACTED PERSONAL DATA 1,173.00 TRIGG & CO 41.73.00 TRIGG & CO 4
Revenue	Chief Executive Resources Resources Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services	Adult Social Care Central Services Central Services Adult Social Care Cultural and Related Services Children's & Education Services Environmental & Regulatory Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services	Social Support - Asylum Seeker Support Support Services  Support Services  Support Services  Support Services  Central Codes (to be reallocated)  Central Codes (to be reallocated)  Central Codes (to be reallocated)  Recreation and Sport  Children Locked After  Cemetery, Cremation & Mortuary Services  Capital  Safeguarding Children/Young Peoples Svs  Cemetery, Cremation & Mortuary Services  Commissioning & Service Delivery  Commissioning & Service Delivery  Children Locked After	\$105614802 30.04.2025 Ukraine - Host Payments \$105613821 23.04.2025 Westridge, Ryde \$105613821 23.04.2025 Court Hall, Newport \$105613088 24.04.2025 Gouldings Resource Centre \$105614240 24.04.2025 Gouldings Resource Centre \$105614240 25.04.2025 Gouldings Resource Centre \$105614240 25.04.2025 Gouldings Resource Centre \$105614240 25.04.2025 Beaulieu House \$105613114 15.04.2025 Browns \$105613124 15.04.2025 Beaulieu House \$105612479 16.04.2025 Beaulieu House \$105612479 16.04.2025 Beaulieu House \$105612482 09.04.2025 Beaulieu House \$105612482 09.04.2025 Beaulieu House \$105612881 11.04.2025 Crematorium \$105612482 09.04.2025 Till Control	Grants to individuals Property Services - Day to day Maintenance Minor Works Computer Software & Consumables Computer Software & Consumables Computer Software Licencing Professional Services Support Children	500.00 REDACTED PERSONAL DATA 1,182.00 TL ELECTRICAL (IOW) LTD 1,089.50 TL ELECTRICAL (IOW) LTD 359.60 TL ELECTRICAL (IOW) LTD 359.60 TL ELECTRICAL (IOW) LTD 359.60 TL ELECTRICAL (IOW) LTD 351.70 TL ELECTRICAL (IOW) LTD 311.75 TL ELECTRICAL (IOW) LTD 4.287.00 TL ELECTRICAL (IOW) LTD 4.287.00 TL ELECTRICAL (IOW) LTD 150.00 TRIGG & CO 150.00 TRIGG & CO 150.00 TRIGG & CO 49.20 REDACTED PERSONAL DATA
Revenue	Chief Executive Resources Resources Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services	Adult Social Care Central Services Central Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Children's & Education Services Capital Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services Public Health Capital	Social Support - Asylum Seeker Support Support Services  Support Services  Support Services  Support Services  Central Codes (to be reallocated)  Central Codes (to be reallocated)  Central Codes (to be reallocated)  Recreation and Sport  Children Looked After  Cemetery, Cremation & Mortuary Services  Campital  Safeguarding Children/Young Peoples Svs  Cemetery, Cremation & Mortuary Services  Commissioning & Service Delivery  Commissioning & Service Delivery  Children Looked After  Miscellaneous Public Health Services  Capital	\$105614802 30.04.2025 Ukraine - Host Payments \$105613821 23.04.2025 Westridge, Ryde \$105613821 23.04.2025 Court Hall, Newport \$105613820 23.04.2025 Court Hall, Newport \$105613420 2.04.2025 Gouldings Resource Centre \$105614242 2.04.2025 Gouldings Resource Centre \$105614242 2.04.2025 Gouldings Resource Centre \$105612432 15.04.2025 Gouldings Resource Centre \$105612432 15.04.2025 Beaulieu House \$105612439 16.04.2025 Beaulieu House \$105612439 16.04.2025 Beaulieu House \$105612482 09.04.2025 Beaulieu House \$105612482 09.04.2025 Beaulieu House \$105612482 09.04.2025 Examilieu House \$105612582 09.04.2025	Grants to individuals Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Minor Works Minor Works Minor Works Payment to Contractors - Capital Computer Software & Consumables Computer Software Licencing Professional Services Support Children Printing Costs External Design and Supervision Fees	500.00 REDACTED PERSONAL DATA 1,182.00 TL ELECTRICAL (10W) LTD 1,089.50 TL ELECTRICAL (10W) LTD 3,09.50 TL ELECTRICAL (10W) LTD 1,175 TL E
Revenue Capital	Chief Executive Resources Resources Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Community Services Childrens Services Community Services Community Services Adult Services Adult Services Adult Services Public Health Place	Adult Social Care Central Services Central Services Adult Social Care Cultural and Related Services Children's & Education Services Capital Capital Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Public Health Capital C	Social Support - Asylum Seeker Support Support Services Support Services Support Services Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Recreation and Sport Children Looked (to be reallocated) Recreation and Sport Children Looked After Mortuary Services Commissioning & Service Delivery Commissioning & Service Delivery Children Looked After Miscellaneous Public Health Services Capital Capital Capital Alprorts, Harbours & Tolf Facilities	\$105614902 30.04.2025 Ukraine - Host Payments \$105613821 23.04.2025 Westridge, Ryde \$105613821 23.04.2025 Centridge, Ryde \$105613429 23.04.2025 Gouldings Resource Centre \$105614240 24.04.2025 Gouldings Resource Centre \$105614243 25.04.2025 Gouldings Resource Centre \$105614243 25.04.2025 Gouldings Resource Centre \$105613115 25.04.2025 Beaulieu House \$105613115 25.04.2025 Beaulieu House \$105612429 16.04.2025 Beaulieu House \$105612429 16.04.2025 Beaulieu House \$105612429 10.04.2025 Beaulieu House \$105612480 23.04.2025 Beaulieu House \$105612480 23.04.2025 Beaulieu House \$105612480 20.04.2025 Primary Capital Schemes \$105612480 20.04.2025 Centradroirum \$105612428 20.04.2025 Primary Capital Schemes \$105613482 00.04.2025 Crematorium \$105614242 Sch.04.2025 Deferred Payment Fees \$105613402 Sch.04.2025 Deferred Payment Fees \$105611280 20.04.2025 Deferred Payment Fees \$1056113620 20.04.2025 Deferred Payment Fees \$1056113620 20.04.2025 Deferred Payment Fees \$1056113620 20.04.2025 Parks and Gardens Capital \$1056133820 23.04.2025 Parks and Gardens Capital \$1056133830 23.04.2025 Parks and Gardens Capital \$105613380 23.04.2025 Par	Grants to individuals Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Minor Works Minor Works Minor Works Computer Software Licencing Professional Services Payment to Contractors - Capital Computer Software Licencing Professional Services Support Children Printing Costs External Design and Supervision Fees	500.00 REDACTED PERSONAL DATA  1,182.00 T. ELECTRICAL (IOW) LTD  1,089.50 T. ELECTRICAL (IOW) LTD  399.60 T. ELECTRICAL (IOW) LTD  399.60 T. ELECTRICAL (IOW) LTD  311.75 T. ELECTRICAL (IOW) LTD  311.75 T. ELECTRICAL (IOW) LTD  33.10 T. ELECTRICAL (IOW) LTD  35.10 T. ELECTRICAL (IOW) LTD  15.50 T.
Revenue Capital Revenue	Chief Executive Resources Resources Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Adult Services Adult Services Childrens Services Place Place Place Place Place Resources Resources Resources Resources	Adult Social Care Central Services Central Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Children's & Education Services Capital Children's & Education Services Environmental & Regulatory Services Adult Social Care Children's & Education Services Public Health Capital Capital Capital Lapital Capital Lightways and Transport Services Central Services	Social Support - Asylum Seeker Support Support Services  Support Services  Support Services  Central Codes (to be reallocated)  Recreation and Sport  Children Looked After  Capital  Safeguarding Children/Young Peoples Svs  Cemetery, Cremation & Mortuary Services  Commissioning & Service Delivery  Children Looked After  Miscellaneous Public Health Services  Capital  Capital  Capital  Alports, Harbours & Toll Facilities  Support Services	\$105614802 30.04.2025 Ukraine - Host Payments \$105613821 23.04.2025 Westridge, Ryde \$105613821 23.04.2025 Courty Hall Newport \$105613820 23.04.2025 Courty Hall Newport \$105613420 24.04.2025 Goldings Resource Centre \$105614240 24.04.2025 Goldings Resource Centre \$105614240 25.04.2025 Goldings Resource Centre \$105613110 16.04.2025 Browns \$105613111 25.04.2025 Beaulieu House \$105613115 25.04.2025 Beaulieu House \$105612479 16.04.2025 Beaulieu House \$105612479 16.04.2025 Beaulieu House \$105612482 09.04.2025 Beaulieu House \$105612482 09.04.2025 Each Seaulieu House \$105612482 09.04.2025 Each Seaulieu House \$105612482 09.04.2025 Each Seaulieu House \$105612482 09.04.2025 Eccal Central Seaulieu House \$105612482 09.04.2025 Eccal Central Seaulieu House \$105612482 09.04.2025 Eccal Central Seaulieu House \$105612482 09.04.2025 ECS (Local Safeguarding Childrens Board) \$105611269 10.04.2025 Crematorium \$105611269 0.04.2025 Eccal Central Seaulieu House \$10561261260 0.04.2025 Deferred Payment Fees \$105611258 0.04.2025 Beaulieu House \$10561261260 0.04.2025 Deferred Payment Fees \$10561261280 0.04.2025 Parks and Gardens Capital \$105613802 23.04.2025 Parks and Gardens Capital \$105613808 23.04.2025 Forty Operation \$105613800 23.04.2025 Parks and Gardens Capital \$105613800 23.04.2025 Parks and Gardens Ca	Grants to individuals Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Minor Works Minor Works Minor Works Computer Software & Consumables External Design and Supervision Fees External Design Format Supervision Fees External Design Formaterors Computer Software Licencing	500.00 REDACTED PERSONAL DATA 1,182.00 TL ELECTRICAL (10W) LTD 1,089.50 TL ELECTRICAL (10W) LTD 388.76 TL ELECTRICAL (10W) LTD 388.76 TL ELECTRICAL (10W) LTD 381.75 TL ELECTRICAL (10W) LTD 53.10 TL ELECTRICAL (10W) LTD 53.10 TL ELECTRICAL (10W) LTD 53.10 TL ELECTRICAL (10W) LTD 1,097.43 TOWNSWEBSTEL STD 1,097.43 TOWNSWEBSTEL STD 1,097.43 TOWNSWEBSARCHIVING LTD 1,000 TRIGG & CO 49.29 REDACTED PERSONAL DATA 1,173.00 TEDAIN CORPORATE SERVICES LTD 2,500.00 TURNER WORKS 2,500.00 TURNER WORKS 1,750.00 TURNER WORKS 1,800.00 TURNER WORKS
Revenue	Chief Executive Resources Resources Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Adult Services Adult Services Adult Services Community Services Place Place Place Place Place Place Resources Community Services Resources Community Services Resources Community Services Resources Childrens Services	Adult Social Care Central Services Central Services Adult Social Care Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Adult Social Care Adult Social Care Liberal Services Lubic Health Capital Ca	Social Support - Asylum Seeker Support Support Services Support Services Support Services Support Services Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Recreation and Sport Children Locked After Mortuary Services Commissioning & Service Delivery Commissioning & Service Delivery Children Locked After Miscellaneous Public Health Services Capital Capital Capital Alports, Harbours & Toll Facilities Support Services Community Budget Other Education and Community Budget	\$105614802 30.04.2025 Ukraine - Host Payments \$105614802 30.04.2025 Ukraine - Host Payments \$105613821 23.04.2025 County Hall, Newport \$105613298 24.04.2025 Gouldings Resource Centre \$105614240 24.04.2025 Gouldings Resource Centre \$105614243 25.04.2025 Gouldings Resource Centre \$105614243 25.04.2025 Gouldings Resource Centre \$105614243 25.04.2025 Beaulieu House \$105612429 16.04.2025 Beaulieu House \$105612480 23.04.2025 Beaulieu House \$105612480 23.04.2025 Beaulieu House \$105612480 23.04.2025 Beaulieu House \$105612480 23.04.2025 Primary Capital Schemes \$105612480 20.04.2025 Primary Capital Schemes \$105612481 11.04.2025 Crematorium \$105612481 11.04.2025 Crematorium \$105612481 11.04.2025 Crematorium \$105612481 11.04.2025 Crematorium \$105612481 20.04.2025 Deferred Payment Fees \$105612293 04.04.2025 Deferred Payment Fees \$105612293 04.04.2025 Deferred Payment Fees \$1056125230 04.04.2025 Deferred Payment Fees \$105611580 02.04.2025 Parks and Gardens Capital \$105613882 23.04.2025 Parks and Gardens Capital \$105613883 23.04.2025 Parks and Gardens Capital \$105613833 23.04.2025 Parks and Gardens Capital \$105613833 23.04.2025 Parks and Gardens Capital \$105613833 20.04.2025 Applications Development \$1056115810 04.04.2025 Capital 5105613830 20.04.2025 Parks and Gardens Capital \$105613830 20.04.2025 Parks and Gardens Cap	Grants to individuals Property Services - Day to day Maintenance Minor Works Minor W	500.00 REDACTED PESSONAL DATA  1,182.00 T. ELECTRICAL (IOW) LTD  1,089.50 T. ELECTRICAL (IOW) LTD  359.60 T. ELECTRICAL (IOW) LTD  359.60 T. ELECTRICAL (IOW) LTD  359.60 T. ELECTRICAL (IOW) LTD  351.10 T. ELECTRICAL (IOW) LTD  351.10 T. ELECTRICAL (IOW) LTD  4,297.00 T. ELECTRICAL (IOW) LTD  4,297.00 T. ELECTRICAL (IOW) LTD  155.00 T. ELECTRICAL (IOW) LTD  155.00 T. ELECTRICAL (IOW) LTD  155.00 T. ELECTRICAL (IOW) LTD  150.00 TIGG & CO  150.00 TIGG & CO  150.00 TIGG & CO  150.00 TIGG & CO  157.00 TIGG
Revenue Capital Revenue	Chief Executive Resources Resources Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Community Services Community Services Community Services Adult Services Adult Services Childrens Services Childrens Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Resources Community Services	Adult Social Care Central Services Central Services Adult Social Care Children's & Education Services Capital Children's & Education Services Environmental & Regulatory Services Adult Social Care Children's & Education Services Public Health Capital	Social Support - Asylum Seeker Support Surport Services  Support Services  Support Services  Central Codes (to be reallocated)  Recreation and Sport  Children Locked After  Commissioning Service Delivery  Commissioning Service Delivery  Children Locked After  Miscollaneous Public Health Services  Capital  Capital  Aiports, Harbours & Toll Facilities  Support Services  Other Education and Community Budget  Culture and Heritage	\$105614802 30.04.2025 Ukraine - Host Payments \$105613821 23.04.2025 Westridge, Ryde \$105613821 23.04.2025 Control Hall Newport \$10561361308 24.04.2025 Goldings Resource Centre \$105614242 20.04.2025 Goldings Resource Centre \$105614243 25.04.2025 Goldings Resource Centre \$105614243 25.04.2025 Goldings Resource Centre \$105613115 25.04.2025 Beaulieu House \$105613115 25.04.2025 Beaulieu House \$105612479 16.04.2025 Beaulieu House \$105612482 09.04.2025 Beaulieu House \$105612482 09.04.2025 Beaulieu House \$105612482 09.04.2025 Beaulieu House \$105612482 09.04.2025 Primary Capital Schemes \$105612482 09.04.2025 Primary Capital Schemes \$105613483 09.04.2025 Crematorium \$105614283 09.04.2025 Crematorium \$105612483 09.04.2025 Crematorium \$105614283 09.04.2025 Crematorium \$105614283 09.04.2025 Crematorium \$105614283 09.04.2025 Deferred Payment Fees \$105611389 11.04.2025 Crematorium \$105614283 09.04.2025 Deferred Payment Fees \$105611389 09.04.2025 Deferred Payment Fees \$105611389 09.04.2025 Parks and Gardens Capital \$105613839 20.04.2025 Parks and Gardens Capital \$105613808 20.04.2025 P	Grants to individuals Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Minor Works Minor Works Minor Works Payment to Contractors - Capital Computer Software & Consumables Computer Software & Consumables Computer Software Licencing Professional Services Professional Services Support Children Printing Costs External Design and Supervision Fees External Contractors Computer Software Licencing Fixed Telephones Stock Purchases	500.00 REDACTED PERSONAL DATA 1,192.00 TL ELECTRICAL (10W) LTD 1,098.50 TL ELECTRICAL (10W) LTD 359.60 TL ELECTRICAL (10W) LTD 359.60 TL ELECTRICAL (10W) LTD 359.60 TL ELECTRICAL (10W) LTD 117.51 TL ELECTRICAL (10W) LTD 117.51 TL ELECTRICAL (10W) LTD 153.10 TL ELECTRICAL (10W) LTD 153.10 TL ELECTRICAL (10W) LTD 155.00 TL ELECTRICAL (10W) LTD 150.00 TRIGG & CO 150.00
Revenue	Chief Executive Resources Resources Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Adult Services Adult Services Adult Services Community Services Place Place Place Place Place Place Resources Community Services Resources Community Services Resources Community Services Resources Childrens Services	Adult Social Care Central Services Central Services Adult Social Care Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Adult Social Care Adult Social Care Liberal Services Lubic Health Capital Ca	Social Support - Asylum Seeker Support Support Services Support Services Support Services Support Services Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Recreation and Sport Children Locked After Mortuary Services Commissioning & Service Delivery Commissioning & Service Delivery Children Locked After Miscellaneous Public Health Services Capital Capital Capital Alports, Harbours & Toll Facilities Support Services Community Budget Other Education and Community Budget	\$105614802 30.04.2025 Ukraine - Host Payments \$105614802 30.04.2025 Ukraine - Host Payments \$105613821 23.04.2025 County Hall, Newport \$105613298 24.04.2025 Gouldings Resource Centre \$105614240 24.04.2025 Gouldings Resource Centre \$105614243 25.04.2025 Gouldings Resource Centre \$105614243 25.04.2025 Gouldings Resource Centre \$105614243 25.04.2025 Beaulieu House \$105612429 16.04.2025 Beaulieu House \$105612480 23.04.2025 Beaulieu House \$105612480 23.04.2025 Beaulieu House \$105612480 23.04.2025 Beaulieu House \$105612480 23.04.2025 Primary Capital Schemes \$105612480 20.04.2025 Primary Capital Schemes \$105612481 11.04.2025 Crematorium \$105612481 11.04.2025 Crematorium \$105612481 11.04.2025 Crematorium \$105612481 11.04.2025 Crematorium \$105612481 20.04.2025 Deferred Payment Fees \$105612293 04.04.2025 Deferred Payment Fees \$105612293 04.04.2025 Deferred Payment Fees \$1056125230 04.04.2025 Deferred Payment Fees \$105611580 02.04.2025 Parks and Gardens Capital \$105613882 23.04.2025 Parks and Gardens Capital \$105613883 23.04.2025 Parks and Gardens Capital \$105613833 23.04.2025 Parks and Gardens Capital \$105613833 23.04.2025 Parks and Gardens Capital \$105613833 20.04.2025 Applications Development \$1056115810 04.04.2025 Capital 5105613830 20.04.2025 Parks and Gardens Capital \$105613830 20.04.2025 Parks and Gardens Cap	Grants to individuals Property Services - Day to day Maintenance Minor Works Minor W	500.00 REDACTED PESSONAL DATA  1,182.00 T. ELECTRICAL (IOW) LTD  1,089.50 T. ELECTRICAL (IOW) LTD  359.60 T. ELECTRICAL (IOW) LTD  359.60 T. ELECTRICAL (IOW) LTD  359.60 T. ELECTRICAL (IOW) LTD  351.10 T. ELECTRICAL (IOW) LTD  351.10 T. ELECTRICAL (IOW) LTD  4,297.00 T. ELECTRICAL (IOW) LTD  4,297.00 T. ELECTRICAL (IOW) LTD  155.00 T. ELECTRICAL (IOW) LTD  155.00 T. ELECTRICAL (IOW) LTD  155.00 T. ELECTRICAL (IOW) LTD  150.00 TIGG & CO  150.00 TIGG & CO  150.00 TIGG & CO  150.00 TIGG & CO  157.00 TIGG
Revenue	Chief Executive Resources Resources Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Community Services Childrens Services	Adult Social Care Central Services Central Services Adult Social Care Cultural and Related Services Children's & Education Services Capital Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Public Health Capital Capital Capital Highways and Transport Services Children's & Education Services Cultural and Related Services Cultural and Related Services	Social Support - Asylum Seeker Support Support Services Support Services Support Services Support Services Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Recreation and Sport Children Looked After Miscellaneous Public Health Services Capital	\$105614802 30.04.2025 Ukraine - Host Payments \$105618321 23.04.2025 Cuthy Hall Newport \$105618321 23.04.2025 Cuthy Hall Newport \$105618321 23.04.2025 Gudings Resource Centre \$105614240 24.04.2025 Gudings Resource Centre \$105614240 25.04.02025 Gudings Resource Centre \$105614240 25.04.2025 Gudings Resource Centre \$105613111 10.04.2025 Centre \$105612479 16.04.2025 Beaulieu House \$105612479 16.04.2025 Beaulieu House \$105612482 09.04.2025 Beaulieu House \$105612482 09.04.2025 Farmity Capital Schemes \$105612483 09.04.2025 Primary Capital Schemes \$105612483 09.04.2025 Primary Capital Schemes \$105612483 09.04.2025 \$25640205 UsCR (Local Safeguarding Childrens Board) \$105612891 L0.04.2025 Centred Payment Fees \$105612893 04.04.2025 Deferred Payment Fees \$105612893 03.04.2025 Parks and Gardens Capital \$105613830 23.04.2025	Grants to individuals Property Services - Day to day Maintenance Minor Works Payment to Contractors - Capital Computer Software & Consumables Computer Software Licencing Professional Services Professional Services Support Children Printing Costs External Design and Supervision Fees Payment to Private Contractors Computer Software Licencing Fixed Telephones Stock Purchases Stock Purchases Stock Purchases	500.00 REDACTED PERSONAL DATA 1,182.00 TL ELECTRICAL (IOW) LTD 1,089.50 TL ELECTRICAL (IOW) LTD 3,09.50 TL ELECTRICAL (IOW) LTD 1,175 TL ELECTRICAL LTD 1,175 TL ELECTRICAL (IOW) LTD 1,175 TL ELECTRI
Revenue	Chief Executive Resources Resources Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Community Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Community Services Community Services Resources Childrens Services Community Services Resources Childrens Services Resources Resources Resources Resources Resources Resources Resources	Adult Social Care Central Services Central Services Adult Social Care Cultural and Related Services Children's & Education Services Environmental & Regulatory Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Public Health Capital Ca	Social Support - Asylum Seeker Support Support Services  Support Services  Support Services  Central Codes (to be reallocated)  Recreation and Sport  Children Looked After  Mortuary Services  Camptal  Safeguarding Service Delivery  Children Looked After  Miscellaneous Public Health Services  Capital  Capi	\$105614802 30.04.2025 Ukraine - Host Payments \$10561821 23.04.2025 Westridge, Ryde \$105618321 23.04.2025 Centridge, Ryde \$105618321 23.04.2025 County Hall, Newport \$105618420 4.04.2025 Goldings Resource Centre \$105618424 26.04.2025 Goldings Resource Centre \$105618424 25.04.2025 Goldings Resource Centre \$105618424 25.04.2025 Goldings Resource Centre \$105618424 25.04.2025 Beaulieu House \$105618428 25.04.2025 Beaulieu House \$105618428 26.04.2025 Beaulieu House \$105612480 23.04.2025 Beaulieu House \$105612480 23.04.2025 Beaulieu House \$105612480 23.04.2025 Primary Capital Schemes \$105612480 20.04.2025 Primary Capital Schemes \$1056126320 20.04.2025 Primary Capital Schemes \$1056126320 20.04.2025 Deferred Payment Fees \$105612530 20.04.2025 Deferred Payment Fees \$105611260 02.04.2025 Deferred Payment Fees \$105611260 02.04.2025 Parks and Gardens Capital \$105613270 23.04.2025 Parks and Gardens Capital \$105613383 20.04.2025 Parks and Gardens Capi	Grants to individuals Property Services - Day to day Maintenance Minor Works Payment to Contractors - Capital Computer Software Lienching Professional Services Professional Services Support Children Printing Costs External Design and Supervision Fees External Design and Supervisi	500.00 REDACTED PERSONAL DATA  1,182.00 TL ELECTRICAL (IOW) LTD  1,089.50 TL ELECTRICAL (IOW) LTD  399.60 TL ELECTRICAL (IOW) LTD  399.60 TL ELECTRICAL (IOW) LTD  399.60 TL ELECTRICAL (IOW) LTD  311.75 TL ELECTRICAL (IOW) LTD  53.10 TL ELECTRICAL (IOW) LTD  55.60 TO LOURIT WEBSTES LTD  1,967.43 TOWNSWEB ARCHINING LTD  190.00 TRIGG & CO  150.00 TRIGG &
Revenue	Chief Executive Resources Resources Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Community Services Community Services Adult Services Adult Services Childrens Services Community Services Community Services Community Services Community Services Resources Resources Resources Resources Resources Resources	Adult Social Care Central Services Central Services Adult Social Care Children's & Education Services Capital Children's & Education Services Environmental & Regulatory Services Adult Social Care Adult Social Care Children's & Education Services Public Health Capital Capital Laptal Highways and Transport Services Children's & Education Services Central Services Central Services Central Services Central Services Central Services Central Services	Social Support - Asylum Seeker Support Support Services Support Services Support Services Central Codes (to be reallocated) Recreation and Sport Children Looked After Commissioning & Service Delivery Children Looked After Miscollaneous Public Health Services Capital Capital Capital Capital Capital Capital Capital Capital Miscollaneous Public Health Services Capital Capi	\$105614802 30.04.2025 Ukraine - Host Payments   \$105613821 23.04.2025 Westridge, Ryde   \$105613821 23.04.2025 County Hall, Newport   \$1056136308 24.04.2025 Goldings Resource Centre   \$105613420 24.04.2025 Goldings Resource Centre   \$105613424 25.04.2025 Goldings Resource Centre   \$105613424 25.04.2025 Goldings Resource Centre   \$1056131315 25.04.2025 Beaulieu House   \$1056131815 25.04.2025 Beaulieu House   \$105612479 16.04.2025 Towns   \$105612479 16.04.2025 Towns   \$105612482 09.04.2025 Beaulieu House   \$105612482 09.04.2025 Beaulieu House   \$105612482 09.04.2025 Primary Capital Schemes   \$105612482 09.04.2025 Primary Capital Schemes   \$105612483 09.04.2025 Primary Capital Schemes   \$105612483 09.04.2025 Primary Capital Schemes   \$1056134022 09.04.2025 Primary Capital Schemes   \$105611289 10.04.2025 Crematorium   \$105611289 10.04.2025 Deferred Payment Fees   \$105611259 09.04.2025 Beaulieu House   \$105611280 09.04.2025 Primary Capital Schemes   \$105611281 09.04.2025 Schemes   \$105611281 09.04	Grants to individuals Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Minor Works Minor Works Minor Works Payment to Contractors - Capital Computer Software & Consumables Computer Software & Consumables Computer Software Licencing Professional Services Professional Services Support Children Printing Costs External Design and Supervision Fees Payment to Private Contractors Computer Software Licencing Fixed Telephones Stock Purchases Charges from Independent Providers Property Services - Day to day Maintenance	500.00 REDACTED PERSONAL DATA 1,182.00 TL ELECTRICAL (10W) LTD 1,089.50 TL ELECTRICAL (10W) LTD 388.76 TL ELECTRICAL (10W) LTD 388.76 TL ELECTRICAL (10W) LTD 381.75 TL ELECTRICAL (10W) LTD 381.75 TL ELECTRICAL (10W) LTD 53.10 TL ELECTRICAL (10W) LTD 53.10 TL ELECTRICAL (10W) LTD 53.10 TL ELECTRICAL (10W) LTD 155.00 TO ELECTRICAL (10W) LTD 155.00 TURSEL TREATED LTD 150.00 TRIGG & CO
Revenue	Chief Executive Resources Resources Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Community Services Adult Services Adult Services Adult Services Community Services Community Services Community Services Community Services Community Services Community Services Resources Community Services Resources	Adult Social Care Central Services Central Services Adult Social Care Cultural and Related Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Public Health Capital Capita	Social Support - Asylum Seeker Support Support Services Support Services Central Codes (to be reallocated) Recreation and Sport Children Looked (to be reallocated) Recreation and Sport Children Looked After Miscellaneous Public Health Services Capital Ca	\$105614902 30.04.2025 Ukraine - Host Payments \$105613821 23.04.2025 Westridge, Ryde \$105613821 23.04.2025 Court Hall, Newport \$105613420 4.04.2025 Gouldings Resource Centre \$105614240 24.04.2025 Gouldings Resource Centre \$105614243 25.04.2025 Gouldings Resource Centre \$105614243 25.04.2025 Gouldings Resource Centre \$1056131315 25.04.2025 Beaulieu House \$105612428 16.04.2025 Beaulieu House \$105612428 16.04.2025 Beaulieu House \$105612428 03.04.2025 Beaulieu House \$105612480 03.04.2025 Beaulieu House \$105612480 03.04.2025 Primary Capital Schemes \$105612482 03.04.2025 Primary Capital Schemes \$105612483 03.04.2025 Primary Capital Schemes \$105613483 03.04.2025 Crematorium \$105614242 Sch.04.2025 Deferred Payment Fees \$105613404 20.04.2025 Ecolul House \$105613406 20.04.2025 Deferred Payment Fees \$105611580 02.04.2025 Deferred Payment Fees \$105611580 02.04.2025 Primary Capital Schemes \$105611580 03.04.2025 Schemes \$105611580 03.04.2025 Primary Capital Schemes \$105611580 03.04.2025 P	Grants to individuals Properly Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Services Payment to Contractors - Capital Computer Software Licencing Professional Services Professional Services Support Children Printing Costs External Design and Supervision Fees External Cestion of Supervision Fees External Design and Supervision	500.00 REDACTED PERSONAL DATA  1,182.00 T. ELECTRICAL (IOW) LTD  1,089.50 T. ELECTRICAL (IOW) LTD  399.60 T. ELECTRICAL (IOW) LTD  399.60 T. ELECTRICAL (IOW) LTD  399.60 T. ELECTRICAL (IOW) LTD  311.75 T. ELECTRICAL (IOW) LTD  311.75 T. ELECTRICAL (IOW) LTD  33.10 T. ELECTRICAL (IOW) LTD  35.10 T. ELECTRICAL (IOW) LTD  35.10 T. ELECTRICAL (IOW) LTD  15.60 T.
Revenue	Chief Executive Resources Resources Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Community Services Community Services Adult Services Adult Services Adult Services Childrens Services Community Services Resources	Adult Social Care Central Services Central Services Adult Social Care Children's & Education Services Capital Children's & Education Services Environmental & Regulatory Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Central Services	Social Support - Asylum Seeker Support Support Services Support Services Support Services Central Codes (to be reallocated) Recreation and Sport Children Looked After Commissioning & Service Delivery Children Looked After Miscollaneous Public Health Services Capital Capital Capital Capital Capital Capital Capital Capital Capital Management & Support Services	\$105614802 30.04.2025 Ukraine - Host Payments \$105613821 23.04.2025 Westridge, Ryde \$105613821 23.04.2025 Control Hall Newport \$1056136210 23.04.2025 Control Hall Newport \$105613420 24.04.2025 Goldlings Resource Centre \$105614240 24.04.2025 Goldlings Resource Centre \$105614240 25.04.2025 Goldlings Resource Centre \$1056613181 25.04.2025 Beaulieu House \$1056613115 25.04.2025 Beaulieu House \$10566131279 16.04.2025 Beaulieu House \$105612482 09.04.2025 Beaulieu House \$105612482 09.04.2025 Beaulieu House \$105612482 09.04.2025 Beaulieu House \$105612482 09.04.2025 Primary Capital Schemes \$105612482 09.04.2025 Deferred Payment Fees \$105612890 10.04.2025 Crematorium \$105612425 25.04.2025 Deferred Payment Fees \$105612590 00.04.2025 Parks and Gardens Capital \$105612802 00.04.2025 Parks and Gardens Capital \$105612803 00.04.20	Grants to individuals Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Minor Works Minor Works Minor Works Payment to Contractors - Capital Computer Software & Consumables Computer Software & Consumables Computer Software Licencing Professional Services Professional Services Support Children Printing Costs External Design and Supervision Fees E	500.00 REDACTED PERSONAL DATA 1,192.00 TL ELECTRICAL (10W) LTD 1,098.50 TL ELECTRICAL (10W) LTD 3,095.00 TL ELECTRICAL (10W) LTD 5,095.00 TL ELECTRICAL (10W) LTD 5,095.00 TL ELECTRICAL (10W) LTD 5,095.00 TL ELECTRICAL (10W) LTD 1,095.00 TL ELECTRICAL (10W) LTD 1,0
Revenue	Chief Executive Resources Resources Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Community Services Adult Services Adult Services Adult Services Community Services Community Services Community Services Resources Community Services	Adult Social Care Central Services Central Services Adult Social Care Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Public Health Capital Capita	Social Support - Asylum Seeker Support Support Services Support Services Support Services Support Services Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Recreation and Sport Children Locked After Miscellaneous Public Health Services Capital C	\$105614802 30.04.2025 Ukraine - Host Payments \$105613821 23.04.2025 Westridge, Ryde \$105613821 23.04.2025 Court   Hall, Newport \$105613420 24.04.2025 Goldings Resource Centre \$105614240 24.04.2025 Goldings Resource Centre \$105614243 25.04.2025 Goldings Resource Centre \$105614243 25.04.2025 Goldings Resource Centre \$105614243 25.04.2025 Beaulieu House \$105612429 16.04.2025 Beaulieu House \$105612480 23.04.2025 Beaulieu House \$105612480 23.04.2025 Beaulieu House \$105612480 23.04.2025 Beaulieu House \$105612480 23.04.2025 Beaulieu House \$105612480 20.04.2025 Primary Capital Schemes \$105612480 20.04.2025 Primary Capital Schemes \$105612480 20.04.2025 Crematorium \$105612480 20.04.2025 Crematorium \$105612480 20.04.2025 Crematorium \$105612480 20.04.2025 Crematorium \$105612480 20.04.2025 Deferred Payment Fees \$105612330 40.04.2025 Deferred Payment Fees \$105612330 40.04.2025 Deferred Payment Fees \$105612330 20.04.2025 Parks and Gardens Capital \$105613380 23.04.2025 Parks and Gardens Capital \$10561380 20.04.2025 Deferred Payment Fees \$105613421 20.04.2025 Parks and Gardens Capital \$10561380 20.04.2025 Parks Par	Grants to individuals Property Services - Day to day Maintenance Minor Works Payment to Contractors - Capital Computer Software Licencing Professional Services Professional Services Support Children Printing Costs External Design and Supervision Fees External Design and Supervision	500.00 REDACTED PERSONAL DATA  1,182.00 T. ELECTRICAL (IOW) LTD  1,089.50 T. ELECTRICAL (IOW) LTD  359.60 T. ELECTRICAL (IOW) LTD  359.60 T. ELECTRICAL (IOW) LTD  359.60 T. ELECTRICAL (IOW) LTD  351.10 T. ELECTRICAL (IOW) LTD  351.10 T. ELECTRICAL (IOW) LTD  351.10 T. ELECTRICAL (IOW) LTD  4,297.00 T. ELECTRICAL (IOW) LTD  155.00 TO ELECTRICAL (IOW) LTD  155.00 TO ELECTRICAL (IOW) LTD  150.00 TRIGG & CO  1
Revenue	Chief Executive Resources Resources Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Community Services Community Services Adult Services Adult Services Adult Services Childrens Services Community Services Resources	Adult Social Care Central Services Central Services Adult Social Care Children's & Education Services Capital Children's & Education Services Environmental & Regulatory Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Central Services	Social Support - Asylum Seeker Support Support Services Support Services Support Services Central Codes (to be reallocated) Recreation and Sport Children Looked After Commissioning & Service Delivery Children Looked After Miscollaneous Public Health Services Capital Capital Capital Capital Capital Capital Capital Capital Capital Management & Support Services	\$105614802 30.04.2025 Ukraine - Host Payments \$105613821 23.04.2025 Westridge, Ryde \$105613821 23.04.2025 Control Hall Newport \$1056136210 23.04.2025 Control Hall Newport \$105613420 24.04.2025 Goldlings Resource Centre \$105614240 24.04.2025 Goldlings Resource Centre \$105614240 25.04.2025 Goldlings Resource Centre \$1056613181 25.04.2025 Beaulieu House \$1056613115 25.04.2025 Beaulieu House \$10566131279 16.04.2025 Beaulieu House \$105612482 09.04.2025 Beaulieu House \$105612482 09.04.2025 Beaulieu House \$105612482 09.04.2025 Beaulieu House \$105612482 09.04.2025 Primary Capital Schemes \$105612482 09.04.2025 Deferred Payment Fees \$105612890 10.04.2025 Crematorium \$105612425 25.04.2025 Deferred Payment Fees \$105612590 00.04.2025 Parks and Gardens Capital \$105612802 00.04.2025 Parks and Gardens Capital \$105612803 00.04.20	Grants to individuals Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Minor Works Minor Works Minor Works Payment to Contractors - Capital Computer Software & Consumables Computer Software & Consumables Computer Software Licencing Professional Services Professional Services Support Children Printing Costs External Design and Supervision Fees E	500.00 REDACTED PERSONAL DATA 1,192.00 TL ELECTRICAL (10W) LTD 1,098.50 TL ELECTRICAL (10W) LTD 3,095.00 TL ELECTRICAL (10W) LTD 5,095.00 TL ELECTRICAL (10W) LTD 5,095.00 TL ELECTRICAL (10W) LTD 5,095.00 TL ELECTRICAL (10W) LTD 1,095.00 TL ELECTRICAL (10W) LTD 1,0
Revenue	Chief Executive Resources Resources Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Community Services Community Services Adult Services Adult Services Adult Services Childrens Services Resources Community Services	Adult Social Care Central Services Central Services Adult Social Care Cultural and Related Services Children's & Education Services Capital Children's & Education Services Environmental & Regulatory Services Adult Social Care Children's & Education Services Public Health Capital Capita	Social Support - Asylum Seeker Support Surpors Services Support Services Central Codes (to be reallocated) Recreation and Sport Children Looked After Miscellaneous Public Health Services Commissioning & Service Delivery Children Looked After Miscellaneous Public Health Services Capital Capital Capital Capital Airports, Harbours & Toll Facilities Support Services Other Education and Community Budget Culture and Heritage Management & Support Services	\$105614802 30.04.2025 Ukraine - Host Payments \$105618321 23.04.2025 Westridge, Ryde \$105618321 23.04.2025 Control Hall, Newport \$105618320 23.04.2025 Control Hall, Newport \$105618420 24.04.2025 Goldings Resource Centre \$105618424 26.04.2025 Goldings Resource Centre \$105618424 25.04.2025 Goldings Resource Centre \$105618424 25.04.2025 Goldings Resource Centre \$105618424 25.04.2025 Beaulieu House \$105618427 36.04.2025 Beaulieu House \$105612480 23.04.2025 Beaulieu House \$105612480 23.04.2025 Beaulieu House \$105612480 23.04.2025 Beaulieu House \$105612482 09.04.2025 Primary Capital Schemes \$105612482 09.04.2025 Primary Capital Schemes \$105612483 09.04.2025 Primary Capital Schemes \$105612483 09.04.2025 Crematorium \$105614225 5.04.2025 Deferred Payment Fees \$10561269 25.04.2025 Deferred Payment Fees \$10561269 25.04.2025 Deferred Payment Fees \$10561269 20.04.2025 Scale Schemes \$10561269 20.04.2025 Scale Schemes \$10561269 20.04.2025 Primary Capital \$10561269 20.04.2025 Primary House \$10561269 20.04.2025 Primary Capital \$10561269 20.04.2025 P	Grants to individuals Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Minor Works Minor Works Minor Works Payment to Contractors - Capital Computer Software Licencing Professional Services Professional Services Support Children Printing Costs External Design and Supervision Fees External Design and Supervis	500.00 REDACTED PERSONAL DATA 1,182.00 TL ELECTRICAL (10W) LTD 1,089.50 TL ELECTRICAL (10W) LTD 359.60 TL ELECTRICAL (10W) LTD 359.60 TL ELECTRICAL (10W) LTD 359.60 TL ELECTRICAL (10W) LTD 351.75 TL ELECTRICAL (10W) LTD 361.75 TL ELECTRICAL (10W) LTD 53.10 TL ELECTRICAL (10W) LTD 53.10 TL ELECTRICAL (10W) LTD 53.10 TL ELECTRICAL (10W) LTD 55.00 TO TRICE TRICAL (10W) LTD 55.00 TO TRICE TRICAL (10W) LTD 55.00 TO TRICE ACO 150.00 TRIC
Revenue	Chief Executive Resources Resources Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Community Services Adult Services Adult Services Childrens Services Resources Community Services Community	Adult Social Care Central Services Central Services Adult Social Care Cultural and Related Services Children's & Education Services Capital Children's & Education Services Environmental & Regulatory Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Public Health Capital Capital Lapital	Social Support - Asylum Seeker Support Support Services Support Services Central Codes (to be reallocated) Recreation and Sport Children Looked After Miscollaneous Public Health Services Capital C	\$105614802 30.04.2025 Ukraine - Host Payments   \$105613821 23.04.2025 Westridge, Ryde   \$105613821 23.04.2025 County Hall Newport   \$1056136308 24.04.2025 Goldings Resource Centre   \$105614240 24.04.2025 Goldings Resource Centre   \$105614240 25.04.2025 Goldings Resource Centre   \$1056131315 25.04.2025 Goldings Resource Centre   \$1056131315 25.04.2025 Beaulieu House   \$1056131431 52.04.2025 Beaulieu House   \$105612479 16.04.2025 Primary Capital Schemes   \$105612482 09.04.2025 Beaulieu House   \$105612482 09.04.2025 Beaulieu House   \$105612482 09.04.2025 Primary Capital Schemes   \$105612482 09.04.2025 Primary Capital Schemes   \$105613483 09.04.2025 Primary Capital Schemes   \$1056134022 09.04.2025 Primary Capital Schemes   \$105611289 10.04.2025 Crematorium   \$105611289 20.04.2025 Deferred Payment Fees   \$105611558 02.04.2025 Beaulieu House   \$105611280 00.04.2025 Deferred Payment Fees   \$105611589 00.04.2025 Primary Capital Schemes   \$105611280 00.04.2025 Primary Capital Schemes   \$105611280 00.04.2025 Primary Capital Schemes   \$105611380 00.04.2025 Primary Capital Schemes	Grants to individuals Property Services - Day to day Maintenance Minor Works Payment to Contractors - Capital Computer Software & Consumables Computer Software & Consumables Computer Software Licencing Professional Services Professional Services Support Children Printing Costs External Design and Supervision Fees Payment to Private Contractors Computer Software Licencing Fixed Telephones Slock Purchases Slock Purchases Slock Purchases Property Services - Day to day Maintenance Property Ser	500.00 REDACTED PERSONAL DATA 1,182.00 TL ELECTRICAL (10W) LTD 1,089.50 TL ELECTRICAL (10W) LTD 3,089.60 TL ELECTRICAL (10W) LTD 3,095.00 TL ELECTRICAL (10W) LTD 5,095.00 TL ELECTRICAL (10W) LTD 5,095.00 TL ELECTRICAL (10W) LTD 5,095.00 TL ELECTRICAL (10W) LTD 1,095.00 TRIGG & CO 4,929 REDACTED PERSONAL DATA 1,173.00 TL DAINE OF ENSONAL DATA 1,173.00 TL DAINE OF ENSONAL DATA 1,173.00 TL DAINE WORKS 1,095.00 TURNER T
Revenue	Chief Executive Resources Resources Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Resources Resources Resources Resources Resources Community Services Resources Resources Resources Resources Resources	Adult Social Care Central Services Central Services Adult Social Care Cultural and Related Services Children's & Education Services Environmental & Regulatory Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Public Health Capital Capital Capital Capital Capital Capital Capital Capital Capital Services Children's & Education Services Central Services Cultural and Related Services Central Services Central Services Central Services Central Services Central Services Central Services Cultural and Related Services	Social Support - Asylum Seeker Support Support Services Support Services Central Codes (to be reallocated) Recreation and Sport Children Locked After Mortuary Services Commissioning & Service Delivery Commissioning & Service Services Support Servic	\$105614802 30.04.2025 Westridge, Ryde \$105613821 23.04.2025 Westridge, Ryde \$105613821 23.04.2025 Control Hall, Newport \$105613240 24.04.2025 Goldings Resource Centre \$105614240 24.04.2025 Goldings Resource Centre \$105614240 24.04.2025 Goldings Resource Centre \$105614243 25.04.2025 Goldings Resource Centre \$105613141 61.04.2025 Growns \$105613145 25.04.2025 Beaulieu House \$105613145 25.04.2025 Beaulieu House \$105612480 23.04.2025 Beaulieu House \$105612480 23.04.2025 Beaulieu House \$105612480 23.04.2025 Primary Capital Schemes \$105612480 20.04.2025 Primary Capital Schemes \$105612483 09.04.2025 Primary Capital Schemes \$105612483 09.04.2025 Primary Capital Schemes \$105612483 09.04.2025 Primary Capital Schemes \$1056136425 25.04.2025 Deferred Payment Fees \$105612530 04.04.2025 Crematorium \$105614225 Cold. 2025 Deferred Payment Fees \$105611260 02.04.2025 Deferred Payment Fees \$105611550 02.04.2025 Deferred Payment Fees \$105611550 02.04.2025 Parks and Gardens Capital \$105613630 02.04.2025 Parks Capital \$105613630 02.04.2025 Parks Capital \$105613630 02.04.2025 Parks Capital \$105	Grants to individuals Property Services - Day to day Maintenance Minor Works Services Payment to Contractors - Capital Computer Software Licencing Professional Services Professional Services Support Children Printing Costs External Design and Supervision Fees Externa	1,182.00   REDACTED PERSONAL DATA
Revenue	Chief Executive Resources Resources Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Community Services Adult Services Adult Services Childrens Services Resources Community Services Community	Adult Social Care Central Services Central Services Adult Social Care Cultural and Related Services Children's & Education Services Capital Children's & Education Services Environmental & Regulatory Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Public Health Capital Capital Lapital	Social Support - Asylum Seeker Support Support Services Support Services Central Codes (to be reallocated) Recreation and Sport Children Looked After Miscollaneous Public Health Services Capital C	\$105614802 30.04.2025 Ukraine - Host Payments   \$105613821 23.04.2025 Westridge, Ryde   \$105613821 23.04.2025 County Hall Newport   \$1056136308 24.04.2025 Goldings Resource Centre   \$105614240 24.04.2025 Goldings Resource Centre   \$105614240 25.04.2025 Goldings Resource Centre   \$1056131315 25.04.2025 Goldings Resource Centre   \$1056131315 25.04.2025 Beaulieu House   \$1056131431 52.04.2025 Beaulieu House   \$105612479 16.04.2025 Primary Capital Schemes   \$105612482 09.04.2025 Beaulieu House   \$105612482 09.04.2025 Beaulieu House   \$105612482 09.04.2025 Primary Capital Schemes   \$105612482 09.04.2025 Primary Capital Schemes   \$105613483 09.04.2025 Primary Capital Schemes   \$1056134022 09.04.2025 Primary Capital Schemes   \$105611289 10.04.2025 Crematorium   \$105611289 20.04.2025 Deferred Payment Fees   \$105611558 02.04.2025 Beaulieu House   \$105611280 00.04.2025 Deferred Payment Fees   \$105611589 00.04.2025 Primary Capital Schemes   \$105611280 00.04.2025 Primary Capital Schemes   \$105611280 00.04.2025 Primary Capital Schemes   \$105611380 00.04.2025 Primary Capital Schemes	Grants to individuals Property Services - Day to day Maintenance Minor Works Payment to Contractors - Capital Computer Software & Consumables Computer Software & Consumables Computer Software Licencing Professional Services Professional Services Support Children Printing Costs External Design and Supervision Fees Payment to Private Contractors Computer Software Licencing Fixed Telephones Slock Purchases Slock Purchases Slock Purchases Property Services - Day to day Maintenance Property Ser	500.00 REDACTED PERSONAL DATA 1,182.00 TL ELECTRICAL (10W) LTD 1,089.50 TL ELECTRICAL (10W) LTD 3,089.60 TL ELECTRICAL (10W) LTD 3,095.00 TL ELECTRICAL (10W) LTD 5,095.00 TL ELECTRICAL (10W) LTD 5,095.00 TL ELECTRICAL (10W) LTD 5,095.00 TL ELECTRICAL (10W) LTD 1,095.00 TRIGG & CO 4,929 REDACTED PERSONAL DATA 1,173.00 TL DAINE OF ENSONAL DATA 1,173.00 TL DAINE OF ENSONAL DATA 1,173.00 TL DAINE WORKS 1,095.00 TURNER T

Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105611940 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	5105611940 11.04.2025 Crematorium	Property Services - Day to day Maintenance	208.00 URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105611940 11.04.2025 Amenity Land Hire	Property Services - Day to day Maintenance	32.00 URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105612455 11.04.2025 Amenity Land Hire	Property Services - Day to day Maintenance	197.00 URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105612455 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	5105611940 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	5105611940 11.04.2025 Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	208 00 LIRBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105611940 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)	5105611940 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	5105611940 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	5105612455 11.04.2025 Ferry Management	Property Services - Day to day Maintenance	61 00 URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105612435 11.04.2025 Ferry Management 5105611583 09.04.2025 County Hall, Newport	Property Services - Day to day Maintenance	590.00 URBAN ENVIRONMENTS LTD
		Central Services Central Services		5105613002 11.04.2025 County Hall, Newport		365 00 LIRBAN ENVIRONMENTS LTD
Revenue	Resources		Support Services		Property Services - Day to day Maintenance	
Revenue	Resources	Central Services	Support Services	5105611940 11.04.2025 11 Orchard Street, Newport	Property Services - Day to day Maintenance	56.00 URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105611940 11.04.2025 11 Orchard Street, Newport	Property Services - Day to day Maintenance	80.00 URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105611940 11.04.2025 11 Orchard Street, Newport	Property Services - Day to day Maintenance	56.00 URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Central Services	Support Services	5105611940 11.04.2025 17 Fairlee Road	Property Services - Day to day Maintenance	192.00 URBAN ENVIRONMENTS LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105611940 11.04.2025 Cemeteries-Ryde	Property Services - Day to day Maintenance	48.00 URBAN ENVIRONMENTS LTD
Revenue	Resources	Planning services	Economic Development	5105611940 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)	5105613002 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)	5105612344 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)	5105611567 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)	5105612455 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)	5105612455 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	5105611940 11.04.2025 Newport Library	Property Services - Day to day Maintenance	241.00 URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105611940 11.04.2025 Non-operational buildings	Property Services - Day to day Maintenance	80.00 URBAN ENVIRONMENTS LTD
Revenue	Regeneration	Environmental & Regulatory Services		5105611940 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	5105611940 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	5105611940 11.04.2025 Iteaning & Development Running Costs	Property Services - Day to day Maintenance	64.00 URBAN ENVIRONMENTS LTD
Revenue		Cultural and Related Services Cultural and Related Services	Open Spaces Culture and Heritage	5105611940 11.04.2025 Victoria Recreation Ground 5105611940 11.04.2025 Archaeology		112 00 LIRBAN ENVIRONMENTS LTD
	Community Services	Cultural and Related Services  Cultural and Related Services			Property Services - Day to day Maintenance	992.00 URBAN ENVIRONMENTS LTD
Revenue	Community Services		Recreation and Sport	5105612455 11.04.2025 Medina Leisure Centre	Property Services - Day to day Maintenance	
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105612455 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	5105611940 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	5105611940 11.04.2025 Archives	Property Services - Day to day Maintenance	128.00 URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105611940 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	5105612455 11.04.2025 Beaulieu House	Minor Works	304.00 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105611583 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	5105611583 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	5105611583 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	5105611583 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	5105611940 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	5105611940 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	5105611940 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	5105611940 11.04.2025 Family Centres Maintenance	Minor Works	289 00 LIRBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105611940 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	5105612455 11.04.2025 Family Centres Maintenance	Minor Works	289 00 LIRBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105612455 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	5105612455 11.04.2025 Family Centres Maintenance	Minor Works	289 00 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Sure Start Children's Centres Sure Start Children's Centres		Minor Works	257.00 URBAN ENVIRONMENTS LTD
				5105612455 11.04.2025 Family Centres Maintenance		
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105612455 11.04.2025 Family Centres Maintenance	Minor Works	257.00 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105611940 11.04.2025 Learning & Development Running Costs	Minor Works	193.00 URBAN ENVIRONMENTS LTD
Revenue	Resources	Planning services	Economic Development	5105611940 11.04.2025 Victoria Quays	Minor Works	160.00 URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105611940 11.04.2025 Sandown Library	Minor Works	96.00 URBAN ENVIRONMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105612455 11.04.2025 The Lionheart School	Minor Works	400.00 URBAN ENVIRONMENTS LTD
Revenue	Resources	Central Services	Support Services	5105611940 11.04.2025 60 Dodnor Lane Store	Minor Works	145.00 URBAN ENVIRONMENTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105611940 11.04.2025 BCF Community Equipment Store	Minor Works	160.00 URBAN ENVIRONMENTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105613252 16.04.2025 Ventnor Library	Publications	133.60 U-SAVE SUPERMARKET
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105613067 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+)	5105614259 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+)	5105614473 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+)	5105612524 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+)	5105612524 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+)	5105612524 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+)	5105612524 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+)	5105614572 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+)	5105612112 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+)	5105612112 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+)	5105612524 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+)	5105612524 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+)	5105612524 09.04.2025 Physical Support Nursing 65+	Charges from Independent Providers	4.164.44 VECTA HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care			Charges from Independent Providers  Charges from Independent Providers	4,164.44 VECTA HOUSE CARE HOME 4.246.20 VECTA HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105612524 09.04.2025 Physical Support Nursing 65+ 5105612524 09.04.2025 Physical Support Nursing 65+	Charges from Independent Providers  Charges from Independent Providers	6,280.12 VECTA HOUSE CARE HOME
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care				6,280.12 VECTA HOUSE CARE HOME 5.649.00 VECTA HOUSE CARE HOME
	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105612524 09.04.2025 Physical Support Nursing 65+	Charges from Independent Providers	
Revenue			Physical Support - older people (65+)	5105612524 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+)	5105612524 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+)	5105614572 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+)	5105612112 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+)	5105612112 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+)	5105612112 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+)	5105614259 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+)	5105613878 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+)	5105612524 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	4,856.60 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	5,800.20 VECTA HOUSE CARE HOME

Revenue						
	Adult Services	Adult Social Care		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 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
	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	Physical Support - 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	Support - Memory /Cognition-older people (65+)	5105612785 11.04.2025 Memory & Cognition Nursing 65+	Charges from Independent Providers	7,200.20 VECTA HOUSE CARE HOME
Revenue Balance Sheet	Adult Services Adult Services	Adult Social Care	Social Support - Social Isolation/Other Balance Sheet	5105612524 09.04.2025 Social Isolation/Other Nursing	Charges from Independent Providers	4,856.60 VECTA HOUSE CARE HOME
Balance Sheet Balance Sheet	Adult Services Adult Services	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	5105612524 09.04.2025 REDACTED PERSONAL DATA 5105613763 25.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	6,000.12 VECTA HOUSE CARE HOME 268.96 VECTA HOUSE CARE HOME
Balance Sheet	Adult Services Adult Services	Balance Sheet Balance Sheet	Balance Sheet			7.348.88 VECTA HOUSE CARE HOME
Revenue	Adult Services Adult Services	Housing Services	Homelessness	5105612524 09.04.2025 REDACTED PERSONAL DATA 5105612371 11.04.2025 Housing Association Leasing Scheme	Order Settlement to Bal Sht GL Accommodation Costs - Leaseholder Payments	7,348.88 VECTIS HOUSING ASSOCIATION LTD
Revenue	Adult Services Adult Services	Housing Services Housing Services	Homelessness	5105612371 11.04.2025 Housing Association Leasing Scheme 5105612371 11.04.2025 Emergency Interim Accommodation	Accommodation Costs - Leaseholder Payments  Accommodation Costs - Leaseholder Payments	553.57 VECTIS HOUSING ASSOCIATION LTD
Revenue	Adult Services Adult Services	Housing Services Housing Services	Homelessness	5105612371 11.04.2025 Emergency Interim Accommodation 5105614295 25.04.2025 Homelessness Support	Client Expenses	98.33 VECTIS HOUSING ASSOCIATION LTD
Revenue	Adult Services Adult Services	Housing Services Housing Services	Homelessness	5105613026 11.04.2025 Homelessness Support 5105613026 11.04.2025 Homelessness Support	Client Expenses  Client Expenses	80.00 VECTIS STORAGE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105612019 04.04.2025 Normeless support 5105612119 04.04.2025 Social Isolation/Other Residential	Charges from Independent Providers	99.45 VENETIAN HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105614577 30.04.2025 Social Support Residential 65+	Charges from Independent Providers	421.89 VENETIAN HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612532 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	3,780.56 VENETIAN HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612532 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	3.241.56 VENETIAN HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105612532 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	3.241.56 VENETIAN HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612532 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	3,241.56 VENETIAN HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612532 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	3.780.56 VENETIAN HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612532 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	4.800.04 VENETIAN HEALTHCARE LTD
Revenue	Adult Services 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 Services	Adult Social Care	Physical Support - older people (65+)	5105612532 09.04.2025 Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	3,780.56 VENETIAN HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105612119 04.04.2025 Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	85.28 VENETIAN HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612119 04.04.2025 Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	85.28 VENETIAN HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)  Physical Support - older people (65+)	5105612119 04.04.2025 Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	85.28 VENETIAN HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)	5105612119 04.04.2025 Physical Support Residential 65+	Charges from Independent Providers  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  Charges from Independent Providers	99 45 VENETIAN HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)  Physical Support - older people (65+)	5105613765 23.04.2025 Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	3,780.56 VENETIAN HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care 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 Services	Adult Social Care	, , , , , , , , , , , , , , , , , , , ,	5105612422 04.04.2025 Physical Support Residential 65+	Charges from Independent Providers  Charges from Independent Providers	1,755.26 VENETIAN HEALTHCARE LTD
Balance Sheet	Adult Services Adult Services	Balance Sheet	Physical Support - older people (65+) Balance Sheet	5105612426 04.04.2025 Priysical Support Residential 65* 5105614262 25.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	8.220.91 VENETIAN HEALTHCARE LTD
Balance Sheet	Adult Services Adult Services	Balance Sheet	Balance Sheet	5105612532 09.04.2025 REDACTED PERSONAL DATA	Order Settlement to Bal Sht Gi	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	5105612746 11.04.2025 Farming in Protected Cardscapes 5105611701 02.04.2025 Concessionary Fares- Over 60s	Concessionary Fares Costs	316.25 VENTNOR TOWN COUNCIL
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105611791 02.04.2025 Concessionary Pares- Over 605 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	5105611792 02.04.2025 Dillosaul Isle Museum (Sandown Geology) 5105611793 02.04.2025 Leisure Access System	Payment to Private Contractors	62.38 VERIFONE(UK)LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services  Service Management and Support Services	5105611794 02.04.2025 Leisure Access System 5105611794 02.04.2025 Leisure Access System	Payment to Private Contractors	258.00 VERIFONE(UK)LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105611795 02.04.2025 Leisure Access System	Payment to Private Contractors	65.97 VERIFONE(UK)LTD
Revenue	Adult Services		Mental Health Support-older people (65+)	5105612565 09.04.2025 Mental Health Residential 65+	Charges from Independent Providers	8.312.08 COMMUNITY HOMES OF INTENSIVE CARE
	Addit del vides	Adult Social Care	Welltai Health Support-Gluer people (651)			
	Childrens Services	Adult Social Care Children's & Education Services	Management & Support Services	5105614414 30 04 2025 FOTAS / FOTIC		2 800 00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105614414 30.04.2025 EOTAS / EOTIC	Charges from Independent Providers  Charges from Independent Providers	2,800.00 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services	5105614506 30.04.2025 EOTAS / EOTIC	Charges from Independent Providers	900.00 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Management & Support Services Children Looked After	5105614506 30.04.2025 EOTAS / EOTIC 5105611985 04.04.2025 Special Guardianship Order Costs	Charges from Independent Providers Support Children	900.00 REDACTED PERSONAL DATA 127.50 VIDA TAYLOR, OFSTED
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Management & Support Services Children Looked After Children Looked After	\$105614506 30.04.2025 EOTAS / EOTIC \$105611985 04.04.2025 Special Guardianship Order Costs \$105611897 01.04.2025 Special Guardianship Order Costs	Charges from Independent Providers Support Children Support Children	900.00 REDACTED PERSONAL DATA 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services	Management & Support Services Children Looked After Children Looked After Children Looked After	5105614506 30.04.2025 EOTAS / EOTIC 5105611985 04.04.2025 Special Guardianship Order Costs 5105611807 01.04.2025 Special Guardianship Order Costs 5105611807 01.04.2025 Special Guardianship Order Costs	Charges from Independent Providers Support Children Support Children Support Children	900.00 REDACTED PERSONAL DATA 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED -127.50 VIDA TAYLOR, OFSTED
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Children Looked After	\$105614506 30.04.2025 EOTAS / EOTIC \$105611985 04.04.2025 Special Guardianship Order Costs \$105611807 01.04.2025 Special Guardianship Order Costs \$105611817 01.04.2025 Special Guardianship Order Costs \$105612738 11.04.2025 Special Guardianship Order Costs	Charges from Independent Providers Support Children Support Children Support Children Support Children	900.00 REDACTED PERSONAL DATA 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 150.00 VIDA TAYLOR, OFSTED
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Children Looked After	5105614506 30.04.2025 EOTAS / EOTIC 5105611985 04.04.2025 Special Guardianship Order Costs 5105611897 01.04.2025 Special Guardianship Order Costs 5105611817 01.04.2025 Special Guardianship Order Costs 5105612738 11.04.2025 Special Guardianship Order Costs 5105612738 11.04.2025 Leaving Care Costs	Charges from Independent Providers Support Children	900.00 REDACTED PERSONAL DATA 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 150.00 VIDA TAYLOR, OFSTED 120.80 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Children Looked After	\$105614506 30.04.2025 EOTAS / EOTIC \$105611985 04.04.2025 Special Guardianship Order Costs \$105611807 01.04.2025 Special Guardianship Order Costs \$105611817 01.04.2025 Special Guardianship Order Costs \$105612738 11.04.2025 Special Guardianship Order Costs	Charges from Independent Providers Support Children Support Children Support Children Support Children	900.00 REDACTED PERSONAL DATA 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 150.00 VIDA TAYLOR, OFSTED
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Management & Support Services Children Looked After	\$105614506 30.04.2025 EOTAS / EOTIC \$105611895 04.04.2025 Special Guardianship Order Costs \$105611897 01.04.2025 Special Guardianship Order Costs \$105611817 01.04.2025 Special Guardianship Order Costs \$105611817 01.04.2025 Special Guardianship Order Costs \$105613499 17.04.2025 Leaving Care Costs \$105613499 17.04.2025 Leaving Care Costs \$105613499 17.04.2025 Leaving Care Costs \$105613409 15.04.2025 Leaving Care Costs	Charges from Independent Providers Support Children	900.00 REDACTED PERSONAL DATA 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 150.00 VIDA TAYLOR, OFSTED 150.00 VIDA TAYLOR, OFSTED 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Management & Support Services Children Looked After	5105614506 30.04.2025 EOTAS / EOTIC  5105611985 04.04.2025 Special Guardianship Order Costs  5105611807 01.04.2025 Special Guardianship Order Costs  5105611817 01.04.2025 Special Guardianship Order Costs  5105612738 11.04.2025 Special Guardianship Order Costs  5105612738 11.04.2025 Special Guardianship Order Costs  5105613499 17.04.2025 Leaving Care Costs  5105613499 17.04.2025 Leaving Care Costs	Charges from Independent Providers Support Children	900.00 REDACTED PERSONAL DATA 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 150.00 VIDA TAYLOR, OFSTED 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Management & Support Services Children Looked After	5105614506 30.04.2025 EOTAS / EOTIC 5105611985 04.04.2025 Special Guardianship Order Costs 5105611987 01.04.2025 Special Guardianship Order Costs 5105611817 01.04.2025 Special Guardianship Order Costs 51056112738 11.04.2025 Special Guardianship Order Costs 5105613491 7.04.2025 Leaving Care Costs 5105613499 17.04.2025 Leaving Care Costs 5105614061 25.04.2025 Leaving Care Costs 5105614061 25.04.2025 Leaving Care Costs	Charges from Independent Providers Support Children	900.00 REDACTED PERSONAL DATA 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 150.00 VIDA TAYLOR 150.00 VI
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Management & Support Services Children Looked After	\$105614506 30.04.2025 EOTAS / EOTIC \$105611985 04.04.2025 Special Guardianship Order Costs \$105611987 01.04.2025 Special Guardianship Order Costs \$105611987 01.04.2025 Special Guardianship Order Costs \$105611987 01.04.2025 Special Guardianship Order Costs \$105612738 11.04.2025 Special Guardianship Order Costs \$105613499 17.04.2025 Leaving Care Costs \$105613499 17.04.2025 Leaving Care Costs \$105614061 25.04.2025 Leaving Care Costs \$105614061 25.04.2025 Leaving Care Costs \$105612167 04.04.2025 Leaving Care Costs \$105612167 04.04.2025 Leaving Care Costs	Charges from Independent Providers Support Children	900.00 REDACTED PERSONAL DATA 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 150.00 VIDA TAYLOR, OFSTED 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Management & Support Services Children Looked After	\$105614506 30.04.2025 EOTAS / EOTIC \$105611985 04.04.2025 Special Guardianship Order Costs \$105611897 01.04.2025 Special Guardianship Order Costs \$105611817 01.04.2025 Special Guardianship Order Costs \$1056121738 11.04.2025 Special Guardianship Order Costs \$1056121738 11.04.2025 Special Guardianship Order Costs \$105613499 17.04.2025 Leaving Care Costs \$105613499 17.04.2025 Leaving Care Costs \$105614061 25.04.2025 Leaving Care Costs \$105614061 25.04.2025 Leaving Care Costs \$105612167 04.04.2025 Leaving Care Costs \$105612167 04.04.2025 Leaving Care Costs \$105612167 04.04.2025 Leaving Care Costs	Charges from Independent Providers Support Children	900.00 REDACTED PERSONAL DATA 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 10.00 PEDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Management & Support Services Children Looked After	\$105614506 30.04.2025 EOTAS / EOTIC \$105611985 04.04.2025 Special Guardianship Order Costs \$105611987 01.04.2025 Special Guardianship Order Costs \$105611987 01.04.2025 Special Guardianship Order Costs \$105611987 01.04.2025 Special Guardianship Order Costs \$105612738 11.04.2025 Special Guardianship Order Costs \$105613499 17.04.2025 Leaving Care Costs \$105613499 17.04.2025 Leaving Care Costs \$105614061 25.04.2025 Leaving Care Costs \$105614061 25.04.2025 Leaving Care Costs \$105612167 04.04.2025 Leaving Care Costs \$105612167 04.04.2025 Leaving Care Costs	Charges from Independent Providers Support Children	900.00 REDACTED PERSONAL DATA 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 120.89 REDACTED PERSONAL DATA 86.50 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services Children Looked After	\$105614506 30.04.2025 EOTAS / EOTIC \$105611895 04.04.2025 Special Guardianship Order Costs \$105611897 01.04.2025 Special Guardianship Order Costs \$105611817 01.04.2025 Special Guardianship Order Costs \$105611817 01.04.2025 Special Guardianship Order Costs \$105613499 17.04.2025 Leaving Care Costs \$105613499 17.04.2025 Leaving Care Costs \$105613409 17.04.2025 Leaving Care Costs \$105614061 25.04.2025 Leaving Care Costs \$105614061 25.04.2025 Leaving Care Costs \$1056121612 04.04.2025 Leaving Care Costs \$1056121612 04.04.2025 Leaving Care Costs \$1056121617 04.04.2025 Leaving Care Costs \$1056121617 04.04.2025 Leaving Care Costs \$1056121618 11.04.2025 Leaving Care Costs \$1056121631 11.04.2025 Leaving Care Costs	Charges from Independent Providers Support Children	900.00 REDACTED PERSONAL DATA 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 150.00 VIDA TAYLOR, OFSTED 150.00 VIDA TAYLOR, OFSTED 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services Community Services Community Services	Children's & Education Services	Management & Support Services Children Looked After Indigen Looked After Children Looked After Children Looked After Indigen Looked After Children Looked After Indigen Looked Aft	\$105614506 30.04.2025 EOTAS / EOTTC \$105611895 04.04.2025 Special Guardianship Order Costs \$105611897 01.04.2025 Special Guardianship Order Costs \$105611817 01.04.2025 Special Guardianship Order Costs \$105612728 11.04.2025 Special Guardianship Order Costs \$1056124728 11.04.2025 Leaving Care Costs \$105613499 17.04.2025 Leaving Care Costs \$105613499 17.04.2025 Leaving Care Costs \$1056134061 25.04.2025 Leaving Care Costs \$1056134061 25.04.2025 Leaving Care Costs \$1056121267 04.04.2025 Leaving Care Costs \$1056121267 10.04.2025 Leaving Care Costs \$1056121267 00.04.2025 Evalving Care Costs	Charges from Independent Providers Support Children	900.00 REDACTED PERSONAL DATA 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 120.80 REDACTED PERSONAL DATA 86.50 REDACTED PERSONAL DATA 120.80 REDACTED PERSONAL DATA 140.80 TEDACTED PERSONAL DATA 151.80 WHENST & SON (IN) LTD
Revenue	Childrens Services Community Services	Children's & Education Services	Management & Support Services Children Looked After Airports, Harbours & Toll Facilities Open Spaces Open Spaces	\$105614506 30.04.2025 EOTAS / EOTIC \$105611985 04.04.2025 Special Guardianship Order Costs \$105611897 01.04.2025 Special Guardianship Order Costs \$105611817 01.04.2025 Special Guardianship Order Costs \$105612738 11.04.2025 Special Guardianship Order Costs \$105612738 11.04.2025 Leaving Care Costs \$105613499 17.04.2025 Leaving Care Costs \$105613499 17.04.2025 Leaving Care Costs \$105614061 25.04.2025 Leaving Care Costs \$105614061 25.04.2025 Leaving Care Costs \$105612167 04.04.2025 Leaving Care Costs \$105612167 04.04.2025 Leaving Care Costs \$105612167 04.04.2025 Leaving Care Costs \$105612181 11.04.2025 Leaving Care Costs \$105612831 11.04.2025 Leaving Care Costs \$105612831 11.04.2025 Leaving Care Costs \$1056121831 04.04.2025 Leaving Care Costs	Charges from Independent Providers Support Children Operational Equipment Operational Equipment	900.00 REDACTED PERSONAL DATA 127.50 VIDA TAYLOR, OFSIED 127.50 VIDA TAYLOR, OFSIED 127.50 VIDA TAYLOR, OFSIED 127.50 VIDA TAYLOR, OFSIED 120.80 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 181.61 W HURST & SON (IIV) LTD 38.81 W HURST & SON (IIV) LTD
Revenue	Childrens Services Community Services Community Services Community Services Community Services	Children's & Education Services Cultural and Related Services Cultural and Related Services	Management & Support Services Children Looked After Alports, Harbours & Toll Facilities Open Spaces	\$105614506 30.04.2025 EOTAS / EOTC \$105611895 04.04.2025 Special Guardianship Order Costs \$105611897 01.04.2025 Special Guardianship Order Costs \$105611817 01.04.2025 Special Guardianship Order Costs \$105611817 01.04.2025 Special Guardianship Order Costs \$1056124398 17.04.2025 Leaving Care Costs \$105613499 17.04.2025 Leaving Care Costs \$105613499 17.04.2025 Leaving Care Costs \$105614061 25.04.2025 Leaving Care Costs \$105614061 25.04.2025 Leaving Care Costs \$105612167 04.04.2025 Leaving Care Costs \$105612167 04.04.2025 Leaving Care Costs \$105612167 04.04.2025 Leaving Care Costs \$105612167 10.04.2025 Leaving Care Costs \$105612167 10.04.2025 Leaving Care Costs \$105612167 10.04.2025 Leaving Care Costs \$105612173 02.04.2025 Rights of Way Operation \$10561207 05.04.2025 Rights of Way Operations	Charges from Independent Providers Support Children Operational Equipment Operational Equipment Operational Equipment	900.00 REDACTED PERSONAL DATA 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 19.16 WHURST & SON (IW) LTD 38.81 WHURST & SON (IW) LTD 38.82 WHURST & SON (IW) LTD
Revenue	Childrens Services Community Services Community Services Community Services Community Services Community Services	Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Management & Support Services Children Looked After Alports, Harbours & Toll Facilities Open Spaces Open Spaces Assistive Equipment & Technology	\$105614506 30.04.2025 EOTAS / EOTC \$105611895 04.04.2025 Special Guardianship Order Costs \$105611807 01.04.2025 Special Guardianship Order Costs \$105611817 01.04.2025 Special Guardianship Order Costs \$105611817 01.04.2025 Special Guardianship Order Costs \$105612728 11.04.2025 Leaving Care Costs \$1056134399 17.04.2025 Leaving Care Costs \$105613409 17.04.2025 Leaving Care Costs \$105614061 25.04.2025 Leaving Care Costs \$105614061 25.04.2025 Leaving Care Costs \$1056214276 04.04.2025 Leaving Care Costs \$105621267 04.04.2025 Leaving Care Costs \$105621267 04.04.2025 Leaving Care Costs \$105621267 01.04.2025 Leaving Care Costs \$105621267 01.04.2025 Leaving Care Costs \$105621276 01.04.2025 Leaving Care Costs \$105621277 01.04.2025 Leaving Care Costs \$105621277 07.04.2025 Rights of Way Operations \$105621277 08.04.2025 Rights of Way Operations \$105621267 08.04.2025 Rights of Way Operations \$105621267 08.04.2025 Rights of Way Operations	Charges from Independent Providers Support Children Operational Equipment Operational Equipment Operational Equipment Operational Equipment	900.00 REDACTED PERSONAL DATA 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 120.80 REDACTED PERSONAL DATA 88.50 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 180.89 REDACTED PERSONAL DATA 181.69 WHURST & SON (IW) LTD 183.61 W HURST & SON (IW) LTD 183.61 W HURST & SON (IW) LTD 180.301.34 WHURST & SON (IW) LTD
Revenue	Childrens Services Community Services Community Services Community Services Adult Services Adult Services	Children's & Education Services	Management & Support Services Children Looked After Aliports, Harbours & Toll Facilities Open Spaces Open Spaces Assistive Equipment & Technology Social Support - Social Isolation/Other	\$105614506 30.04.2025 EOTAS / EOTC \$105611895 04.04.2025 Special Guardianship Order Costs \$105611817 01.04.2025 Special Guardianship Order Costs \$105611817 01.04.2025 Special Guardianship Order Costs \$105611817 01.04.2025 Special Guardianship Order Costs \$105613499 17.04.2025 Leaving Care Costs \$105613499 17.04.2025 Leaving Care Costs \$1056134091 25.04.2025 Leaving Care Costs \$1056134061 25.04.2025 Leaving Care Costs \$1056134061 25.04.2025 Leaving Care Costs \$1056121267 04.04.2025 Leaving Care Costs \$1056121267 04.04.2025 Leaving Care Costs \$1056121267 04.04.2025 Leaving Care Costs \$1056121267 10.04.2025 Leaving Care Costs \$105612831 11.04.2025 Leaving Care Costs \$1056121373 02.04.2025 Forty Operation \$105612170 00.04.2025 Rights of Way Operations \$1056121071 00.04.2025 Rights of Way Operations \$1056121071 00.04.2025 Eoving Care Costs \$1056121071 00.04.2025 Eoving Care Costs \$1056121071 00.04.2025 Rights of Way Operations \$105612077 00.04.2025 Rights of Way Operations \$1056121071 00.04.2025 Costal Isolation/Other Residential	Charges from Independent Providers Support Children Operational Equipment	900.00 REDACTED PERSONAL DATA 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 120.00 VIDA TAYLOR, OFSTED 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 18.50 REDACTED PERSONAL DATA 18.16 W HURST & SON (IW) LTD 38.81 W HURST & SON (IW) LTD 28.92 W HURST & SON (IW) LTD 3.013.43 W HURST & SON (IW) LTD 3.03.43 W HURST & SON (IW) LTD 3.63.28 W WALKHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services Adult Services Adult Services Adult Services Adult Services	Children's & Education Services Cultural and Related Services Cultural and Related Services Adult Social Care Adult Social Care	Management & Support Services Children Looked After Shildren Looked After Children Looked After Shildren Looke	\$105614506 30.04.2025 EOTAS / EOTTC \$105611985 04.04.2025 Special Guardianship Order Costs \$105611897 01.04.2025 Special Guardianship Order Costs \$105611817 01.04.2025 Special Guardianship Order Costs \$105612178 11.04.2025 Special Guardianship Order Costs \$105612178 11.04.2025 Special Guardianship Order Costs \$105613499 17.04.2025 Leaving Care Costs \$105613499 17.04.2025 Leaving Care Costs \$105614061 25.04.2025 Leaving Care Costs \$105614061 25.04.2025 Leaving Care Costs \$1056124061 25.04.2025 Leaving Care Costs \$105612167 04.04.2025 Leaving Care Costs \$1056121831 11.04.2025 Leaving Care Costs \$1056121831 11.04.2025 Leaving Care Costs \$1056121831 11.04.2025 Rights of Way Operations \$105612107 09.04.2025 Rights of Way Operations \$105612107 09.04.2025 Social Isolation/Other Residential \$105612127 09.04.2025 Social Isolation/Other Residential	Charges from Independent Providers Support Children Operational Equipment Operational Equipment Operational Equipment Operational Equipment Charges from Independent Providers Charges from Independent Providers	900.00 REDACTED PERSONAL DATA 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 120.80 REDACTED PERSONAL DATA 85.00 REDACTED PERSONAL DATA 85.00 REDACTED PERSONAL DATA 86.50 REDACTED PERSONAL DATA 87.50 REDACTED PERSONAL DATA 88.50 REDACTED PERSONA
Revenue	Childrens Services Community Services Community Services Adult Services Adult Services Adult Services Adult Services Adult Services	Children's & Education Services Children's & Education Service	Management & Support Services Children Looked After Aliports, Harbours & Toll Facilities Open Spaces Open Spaces Assistive Equipment & Technology Social Support - Social Isolation/Other	\$105614506 30.04.2025 EOTAS / EOTTC \$105611895 04.04.2025 Special Guardianship Order Costs \$105611897 01.04.2025 Special Guardianship Order Costs \$105611817 01.04.2025 Special Guardianship Order Costs \$105612728 11.04.2025 Special Guardianship Order Costs \$105612728 11.04.2025 Special Guardianship Order Costs \$105613499 17.04.2025 Leaving Care Costs \$105613499 17.04.2025 Leaving Care Costs \$1056134061 25.04.2025 Leaving Care Costs \$1056134061 25.04.2025 Leaving Care Costs \$1056121216 04.04.2025 Leaving Care Costs \$1056121216 04.04.2025 Leaving Care Costs \$1056121217 04.04.2025 Leaving Care Costs \$105612187 04.04.2025 Reptis of Way Operations \$105612481 04.04.2025 Leaving Care Costs \$105612187 04.04.2025 Social Isolation/Orther Residential \$1056124828 25.04.2025 Social Isolation/Orther Residential \$1056124828 25.04.2025 Social Isolation/Orther Residential	Charges from Independent Providers Support Children Operational Equipment Operational Equipment Operational Equipment Operational Equipment Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	900.00 REDACTED PERSONAL DATA 127.50 VIDA TAYLOR, OFSIED 127.50 VIDA TAYLOR, OFSIED 127.50 VIDA TAYLOR, OFSIED 127.50 VIDA TAYLOR, OFSIED 120.80 REDACTED PERSONAL DATA 68.50 REDACTED 68.5
Revenue	Childrens Services Adult Services	Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Management & Support Services Children Looked After Children Looke	\$105614506 30.04.2025 EOTAS / EOTIC \$105611985 0.04.2025 Special Guardianship Order Costs \$105611987 0.04.2025 Special Guardianship Order Costs \$105611817 01.04.2025 Special Guardianship Order Costs \$105612738 11.04.2025 Special Guardianship Order Costs \$105612478 11.04.2025 Special Guardianship Order Costs \$105612498 17.04.2025 Leaving Care Costs \$105612498 17.04.2025 Leaving Care Costs \$1056124061 25.04.2025 Leaving Care Costs \$105612167 04.04.2025 Leaving Care Costs \$1056121267 04.04.2025 Leaving Care Costs \$1056121270 04.04.2025 Leaving Care Costs \$1056121271 04.04.2025 Leaving Care Costs \$105612271 04.04.2025 Leaving Care Costs \$105612271 04.04.2025 Social Isofator(Orther Residential S105612724 04.04.2025 Social Isofator(Orther Residential S10561274 04.04.2025 Social Isofator(Orther Residential S10561274 04.04.2025 Social Isofator(Orther Residential S10561274 04.04.2025 Social Isofator(Orther Residen	Charges from Independent Providers Support Children Operational Equipment Operational Equipment Operational Equipment Operational Equipment Charges from Independent Providers	900.00 REDACTED PERSONAL DATA 127:50 VIDA TAYLOR, OFSTED 127:50 VIDA TAYLOR, OFSTED 127:50 VIDA TAYLOR, OFSTED 127:50 VIDA TAYLOR, OFSTED 120:80 REDACTED PERSONAL DATA 120:89 REDACTED PERSONAL DATA 180:90 REDACTED PERSONAL DATA 181:10 WHINST & SON (W) LTD 18:81 WHURST & SON (W) LTD 18:10 WHINST & SON (W) LTD 18:10 WANHAM HOUSE RESIDENTIAL CARE HOME 18:90:28 WANHAM HOUSE RESIDENTIAL CARE HOME 18:241:56 WANHAM HOUSE RESIDENTIAL CARE HOME 24:41:56 WANHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services Community Services Community Services Community Services Adult Services	Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Management & Support Services Children Looked After Aliports, Harbours & Toll Facilities Open Spaces Open Spaces Assistive Equipment & Technology Social Support - Social Isolation/Other	\$105614506 30.04.2025 EOTAS / EOTT \$105611895 04.04.2025 Special Guardianship Order Costs \$105611807 10.40.2025 Special Guardianship Order Costs \$105611817 01.04.2025 Special Guardianship Order Costs \$105611817 01.04.2025 Special Guardianship Order Costs \$105612738 11.04.2025 Special Guardianship Order Costs \$105612499 17.04.2025 Leaving Care Costs \$105613499 17.04.2025 Leaving Care Costs \$105614061 25.04.2025 Leaving Care Costs \$105614061 25.04.2025 Leaving Care Costs \$105612167 04.04.2025 Leaving Care Costs \$105612167 09.04.2025 Regists of Care Costs \$105612167 09.04.2025 Regists of Care Costs \$105612167 09.04.2025 Regists of Way Operations \$105612167 09.04.2025 Rights of Way Operations \$105612127 09.04.2025 Social Isolation/Other Residential \$105612283 09.04.2025 Social Isolation/Other Residential	Charges from Independent Providers Support Children Cherages from Independent Providers Charges from Independent Providers	900.00 REDACTED PERSONAL DATA 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 120.80 REDACTED PERSONAL DATA 180.00 VIDA TAYLOR, OFSTED 120.80 REDACTED PERSONAL DATA 180.50 REDACTED PERSONAL DATA 181.60 WHURST & SON (IIV) LTD 188.51 WHURST & SON (IIV) LTD 188.52 WHURST & SON (IIV) LTD 185.25 WAXHAM HOUSE RESIDENTIAL CARE HOME 189.02 80 WAXHAM HOUSE RESIDENTIAL CARE HOME 18.24 LTGS WAXHAM HOUSE RESIDENTIAL CARE HOME 18.25 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services Community Services Community Services Adult Services	Children's & Education Services Cultural and Related Services Cultural and Related Services Adult Social Care	Management & Support Services Children Looked After Children Looke	\$105614506 30.04.2025 EOTAS / EOTT. \$105611985 0.04.2025 Special Guardianship Order Costs \$105611987 0.04.2025 Special Guardianship Order Costs \$105611987 0.04.2025 Special Guardianship Order Costs \$105612738 11.04.2025 Special Guardianship Order Costs \$105612738 11.04.2025 Special Guardianship Order Costs \$105613499 1.704.2025 Leaving Care Costs \$105613499 1.704.2025 Leaving Care Costs \$1056134061 2.50.42025 Leaving Care Costs \$1056121661 2.50.42025 Leaving Care Costs \$105612167 0.04.0225 Leaving Care Costs \$1056121217 0.04.0225 Leaving Care Costs \$1056121217 0.04.0225 Leaving Care Costs \$1056121217 0.04.02025 Leaving Care Costs \$1056121218 0.04.02025 Regists of Way Operations \$105612123 0.04.02025 Regists of Way Operations \$105612121 0.04.02025 Leaving Care Costs \$1056121210 0.04.02025 Social Isolation/Other Residential \$105612234 0.04.02025 Social Isolation/Other Residential \$105612212 0.04.02025 Social Isolation/Other Residential \$105612121 0.04.02025 Social Isolation/Other Residential	Charges from Independent Providers Support Children Operational Equipment Operational Equipment Operational Equipment Operational Equipment Charges from Independent Providers	900.00 REDACTED PERSONAL DATA 127:50 VIDA TAYLOR, OFSIED 127:50 VIDA TAYLOR, OFSIED 127:50 VIDA TAYLOR, OFSIED 127:50 VIDA TAYLOR, OFSIED 120:80 REDACTED PERSONAL DATA 18:10 WHURST & SON (IW) LTD 18:81 WHURST & SON (IW) LTD 18:20 WHURST & SON (IW) LTD 18:20 WHURST & SON (IW) LTD 18:20 WAYHAM HOUSE RESIDENTIAL CARE HOME 18:90.28 WAYHAM HOUSE RESIDENTIAL CARE HOME 18:90.28 WAYHAM HOUSE RESIDENTIAL CARE HOME 18:21:50 WAYHAM HOUSE RESIDENTIAL CARE HOME 18:24 WAYHAM HOUSE RESIDENTIAL CARE HOME 18:24 WAYHAM HOUSE RESIDENTIAL CARE HOME 18:28 WAYHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services Community Services Community Services Adult Services	Children's & Education Services Cultural and Related Services Adult Social Care	Management & Support Services Children Looked After Shildren Looked After Children Looked After Children Looked After Shildren Looked After Shildren Looked After Children Looked After Children Looked After Shildren Looked After Children Looked After Schildren Looked After Children Look	\$105614506 30.04.2025 EOTAS / EOTT \$105611895 04.04.2025 Special Guardianship Order Costs \$105611807 01.04.2025 Special Guardianship Order Costs \$105611817 01.04.2025 Special Guardianship Order Costs \$105611817 01.04.2025 Special Guardianship Order Costs \$105612728 11.04.2025 Special Guardianship Order Costs \$105613499 17.04.2025 Leaving Care Costs \$105613499 17.04.2025 Leaving Care Costs \$105614061 25.04.2025 Leaving Care Costs \$105614061 25.04.2025 Leaving Care Costs \$105612167 04.04.2025 Leaving Care Costs \$1056121267 04.04.2025 Leaving Care Costs \$1056121267 04.04.2025 Leaving Care Costs \$1056121267 04.04.2025 Leaving Care Costs \$105612127 09.04.2025 Regists of Costs \$105612127 09.04.2025 Regists of Way Operations \$105612077 09.04.2025 Rights of Way Operations \$105612127 09.04.2025 Rights of Way Operations \$105612127 09.04.2025 Social Isolation/Other Residential \$1056122834 09.04.2025 Social Isolation/Other Residential \$1056122834 09.04.2025 Social Isolation/Other Residential \$105612212 04.04.2025 Social Isolation/Other Residential \$105612121 04.04.2025 Social Isolation/Other Residential	Charges from Independent Providers Support Children Coperational Equipment Operational Equipment Operational Equipment Charges from Independent Providers	900.00 REDACTED PERSONAL DATA 127.50 VIDA TAYLOR, OFSTED 120.89 REDACTED PERSONAL DATA 85.50 REDACTED PERSONAL DATA 120.89 REDACTED PERSON
Revenue	Childrens Services Community Services Community Services Adult Services	Children's & Education Services Adult Social Care	Management & Support Services Children Looked After Children Looke	\$105814506 30.04.2025 EOTAS / EOTT. \$105811895 04.04.2025 Special Guardianship Order Costs \$105811897 01.04.2025 Special Guardianship Order Costs \$105811817 01.04.2025 Special Guardianship Order Costs \$105812738 11.04.2025 Special Guardianship Order Costs \$105812349 17.04.2025 Leaving Care Costs \$105813499 17.04.2025 Leaving Care Costs \$105813499 17.04.2025 Leaving Care Costs \$1058134061 25.04.2025 Leaving Care Costs \$105812167 04.04.2025 Leaving Care Costs \$105812187 10.04.2025 Leaving Care Costs \$105812187 04.04.2025 Leaving Care Costs \$105812187 04.04.2025 Leaving Care Costs \$105812180 04.04.2025 Leaving Care Costs \$105812180 04.04.2025 Leaving Care Costs \$105812180 04.04.2025 Leaving Care Costs \$105812181 04.04.2025 Leaving Care Costs \$105812183 04.04.2025 Cleaving Care Costs \$105812183 04.04.2025 Scala Solation Of Control Cost Cost Cost Cost Cost Cost Cost Cost	Charges from Independent Providers Support Children Charges from Independent Providers	900.00 REDACTED PESSONAL DATA 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 120.80 REDACTED PESSONAL DATA 120.80 REDACTED 120.80 REDACTED 120.80 REDACTED 120.80 REDACTED 120.80 REDACTED 120.80 REDACTED 120.80 REDAC
Revenue	Childrens Services Community Services Community Services Adult Services	Children's & Education Services Cultural and Related Services Adult Social Care	Management & Support Services Children Looked After Schildren Looked After Children Looked After Children Looked After Children Looked After Schildren Looked After Children Loo	\$105614506 30.04.2025 \$50261 Guardianship Order Costs \$105611870 10.04.2025 \$50261 Guardianship Order Costs \$105611870 10.04.2025 \$50261 Guardianship Order Costs \$105611871 01.04.2025 \$50261 Guardianship Order Costs \$105612728 11.04.2025 \$50261 Guardianship Order Costs \$105612783 11.04.2025 \$50261 Guardianship Order Costs \$105612498 17.04.2025 \$40261 Guardianship Order Costs \$105613499 17.04.2025 \$40261 Guardianship Order Costs \$1056124061 25.04.2025 \$40261 Cast Costs \$105614061 25.04.2025 \$40261 Cast Costs \$105614061 25.04.2025 \$40261 Cast Costs \$1056124601 25.04.2025 \$40261 Cast Costs \$1056124601 25.04.2025 \$40261 Cast Costs \$1056124601 25.04.2025 \$40261 Cast Costs \$105612461 10.04.2025 \$40261 Cast Costs \$105612481 11.04.2025 \$40261 Cast Cost Cost Cost Cost Cost Cost Cost Co	Charges from Independent Providers Support Children Coperational Equipment Operational Equipment Operational Equipment Charges from Independent Providers	900.00 REDACTED PERSONAL DATA 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 120.80 REDACTED PERSONAL DATA 85.00 REDACTED PERSONAL DATA 85.00 REDACTED PERSONAL DATA 120.80 REDACTED PERSONAL DATA 181.50 WASHAM HOUSE RESIDENTIAL CARE HOME 18.20 WASHAM HOUSE RESIDENTIAL CARE HOME 182.50 WASHAM HOUSE RESIDENTIAL CARE HOME 183.50 WASHAM HOUSE RESIDENTIAL CARE HOME 184.700.50 WASHAM HOUSE RESIDENTIAL CARE HOME 184.700.50 WASHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services Community Services Community Services Community Services Adult Services	Children's & Education Services Children's & Education Service	Management & Support Services Children Looked After Aliports, Harbours & Toll Facilities Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Social Support - Social Isolation/Other	\$105614506 30.04.2025 \$POTAS / EOTT \$ \$105611895 01.04.2025 \$Potal Guardianship Order Costs \$ \$105611817 01.04.2025 \$Potal Guardianship Order Costs \$ \$105611817 01.04.2025 \$Potal Guardianship Order Costs \$ \$10561278 11 04.2025 \$Potal Guardianship Order Costs \$ \$10561278 11 04.2025 \$Potal Guardianship Order Costs \$ \$105613499 17.04.2025 Leaving Care Costs \$ \$105613499 17.04.2025 Leaving Care Costs \$ \$105613499 17.04.2025 Leaving Care Costs \$ \$1056134061 25.04.2025 Leaving Care Costs \$ \$1056134061 25.04.2025 Leaving Care Costs \$ \$1056121267 0.04.2025 Leaving Care Costs \$ \$1056121267 0.04.2025 Leaving Care Costs \$ \$105612167 0.04.2025 Social Sold Social Sold Social Soc	Charges from Independent Providers Support Children Charges from Independent Providers	900.00 REDACTED PERSONAL DATA 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 127.50 VIDA TAYLOR, OFSTED 120.80 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED
Revenue	Childrens Services Community Services Community Services Adult Services	Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care	Management & Support Services Children Looked After Schildren Looked After Children Look	\$105614506 30.04.2025 EOTAS / EOTTC \$105611985 04.04.2025 Special Guardianship Order Costs \$105611897 01.04.2025 Special Guardianship Order Costs \$105611817 01.04.2025 Special Guardianship Order Costs \$105611817 01.04.2025 Special Guardianship Order Costs \$105612738 11.04.2025 Special Guardianship Order Costs \$105612349 17.04.2025 Leaving Care Costs \$1056124061 25.04.2025 Leaving Care Costs \$1056124061 25.04.2025 Leaving Care Costs \$1056121601 25.04.2025 Leaving Care Costs \$105612167 04.04.2025 Leaving Care Costs \$1056121267 04.04.2025 Leaving Care Costs \$1056121270 04.04.2025 Reghts of Way Operations \$1056121271 04.04.2025 Leaving Care Costs \$1056121271 04.04.2025 Leaving Care Costs \$1056121271 04.04.2025 Leaving Care Costs \$105612277 09.04.2025 Rights of Way Operations \$105612077 09.04.2025 Social Isolation/Other Residential \$105612273 09.04.2025 Social Isolation/Other Residential \$105612273 09.04.2025 Social Isolation/Other Residential \$105612274 09.04.2025 Memory & Cognition Residential 5+ \$105612275 09.04.2025 Memory & Cognition Residential 5+ \$105612277 11.04.2025 Memory & Cognition Residential 5+ \$105612277 11.04.2025 Memory & Cognition Residential 5+ \$105612277 09.04.2025 Memory & Cognition Residential 5+ \$105612277 09.04.2025 Memory & Cognition Residential 5+ \$105612277 09.04.2025 Memory & Cognition Residential 5+ \$10561277 09.04.2025 Memory & Cognition Residential 5+ \$10561277 09.04.2025 Memory & Cognition Residential 5+ \$10561277 09.04.2025 Memory & Cognition Residential 5+	Charges from Independent Providers Support Children Charges from Independent Providers	900.00 REDACTED PERSONAL DATA 127:50 VIDA TAYLOR, OFSTED 127:50 VIDA TAYLOR, OFSTED 127:50 VIDA TAYLOR, OFSTED 127:50 VIDA TAYLOR, OFSTED 120:80 REDACTED PERSONAL DATA 120:80 REDACTED 120:80 REDACTED 120:80 REDACTED PERSONAL DATA 120:80 REDACTED
Revenue	Childrens Services Community Services Community Services Community Services Adult Services	Children's & Education Services Cultural and Related Services Adult Social Care	Management & Support Services Children Looked After Schildren Looked After Children Looked After Schildren Looked After Airports, Harbours & Toll Facilities Open Spaces Assistive Equipment & Technology Social Support - Social Isolation/Other Social Support - Memory /Cognilion-older people (65+) Support - Memory /Cognilion-older people (65+) Mental Health Support-older people (65+)	\$105614506 30.04.2025 EOTAS / EOTE \$105611895 01.04.2025 Special Guardianship Order Costs \$105611817 01.04.2025 Special Guardianship Order Costs \$105611817 01.04.2025 Special Guardianship Order Costs \$105611817 01.04.2025 Special Guardianship Order Costs \$1056121819 10.04.2025 Special Guardianship Order Costs \$105612499 17.04.2025 Leaving Care Costs \$105612499 17.04.2025 Leaving Care Costs \$1056124061 25.04.2025 Leaving Care Costs \$1056124061 25.04.2025 Leaving Care Costs \$1056124061 04.04.2025 Leaving Care Costs \$1056121267 04.04.2025 Leaving Care Costs \$1056121267 04.04.2025 Leaving Care Costs \$105612167 01.04.2025 Leaving Care Costs \$105612167 01.04.2025 Leaving Care Costs \$105612167 00.04.2025 Leaving Care Costs \$105612175 02.04.2025 Ferry Operation \$105612175 02.04.2025 Rights of Way Operations \$105612170 09.04.2025 Rights of Way Operations \$1056121271 09.04.2025 Social Isolation/Orther Residential \$105612253 09.04.2025 Social Isolation/Orther Residential \$105612523 09.04.2025 Socia	Charges from Independent Providers Support Children Charges from Independent Providers	900.00 REDACTED PERSONAL DATA 127.50 VIDA TAYLOR, OFSTED 120.00 VIDA TAYLOR 120.
Revenue	Childrens Services Community Services Community Services Adult Services	Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care	Management & Support Services Children Looked After Children Looke	\$105614506 30.04.2025 \$POTAS / EOTTC \$105611985 0.04.2025 \$POTAS / EOTTC \$105611987 0.04.2025 \$POTAS   GOTTC \$105611987 0.04.2025 \$POTAS   Guardianship Order Costs \$105611987 0.10.4.2025 \$POTAS   Guardianship Order Costs \$105612738 1.04.2025 \$POTAS   Guardianship Order Costs \$105612439 1.70.4.2025 Leaving Care Costs \$105613499 1.70.4.2025 Leaving Care Costs \$105613490 1.70.4.2025 Leaving Care Costs \$105614061 25.04.2025 Leaving Care Costs \$105612167 0.04.2025 Leaving Care Costs \$1056121267 0.04.2025 Leaving Care Costs \$1056121267 0.04.2025 Leaving Care Costs \$105612127 0.04.2025 Leaving Care Costs \$1056121283 1.10.4.2025 Leaving Care Costs \$105612127 0.04.2025 FOTAS   Care Costs \$105612127 0.04.2025 Serving Care Costs \$105612127 0.04.2025 Social Isolation/Other Residential \$1056124263 25.04.2025 Social Isolation/Other Residential \$1056124263 0.04.2025 Social Isolation/Other Residential \$105612127 0.04.2025 Social Isolation/Other Residential \$105612727 0.04.2025 Social Isolation/Other Residen	Charges from Independent Providers Support Children Operational Equipment Operational Equipment Operational Equipment Operational Equipment Charges from Independent Providers	900.00 REDACTED PERSONAL DATA 127:50 VIDA TAYLOR, OFSTED 127:55 VIDA TAYLOR, OFSTED 127:55 VIDA TAYLOR, OFSTED 127:55 VIDA TAYLOR, OFSTED 120:09 REDACTED PERSONAL DATA 180:09 REDACTED PERSONAL DATA 181:09 WINEST & SON (IW) LTD 183:18 W HURST & SON (IW) LTD 183:18 W HURST & SON (IW) LTD 180:12 WAXHAM HOUSE RESIDENTIAL CARE HOME 18:00:28 WAXHAM HOUSE RESIDENTIAL CARE HOME 18:21:15 WAXHAM HOUSE RESIDENTIAL CARE HOME 18:22 WAXHAM HOUSE RESIDENTIAL CARE HOME 18:24 WAXHAM HOUSE RESIDENTIAL CARE HOME 18:24 WAXHAM HOUSE RESIDENTIAL CARE HOME 18:25 WAXHAM HOUSE RESIDENTIAL CARE HOME 18:24 WAXHAM HOUSE RESIDENTIAL CARE HOME 18:24 WAXHAM HOUSE RESIDENTIAL CARE HOME 18:25 WAXHAM HOUSE RESIDENTIAL CARE HOME 18:24 WAXHAM HOUSE RESIDENTIAL CARE HOME 18:25 WAXHAM HOUSE RESIDENTIAL CARE HOME 18:26 WAXHAM HOUSE RESIDENTIAL CARE HOME 18:28 WAXHAM HOUSE RESIDENTIAL CARE HOME 18:21:56 WAXHAM HOUSE RESIDENTIAL CARE HOME 18:26:275:16 WAXHAM HOUSE RESIDENTIAL CARE HOME 18:275:16 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services Community Services Community Services Adult Services	Children's & Education Services Adult Social Care	Management & Support Services Children Looked After Schildren Looked After Children Looked After Children Looked After Schildren Looked After Children Looked After Children Looked After Schildren Looked After Children Lo	\$105614506 30.04.2025 \$POTAS / EOTTC \$105611895 04.04.2025 \$Potal Guardianship Order Costs \$105611817 01.04.2025 \$Potal Guardianship Order Costs \$105611817 01.04.2025 \$Potal Guardianship Order Costs \$105611817 01.04.2025 \$Potal Guardianship Order Costs \$105612738 11.04.2025 \$Potal Guardianship Order Costs \$105613498 17.04.2025 Leaving Care Costs \$105613498 17.04.2025 Leaving Care Costs \$105614061 25.04.2025 Leaving Care Costs \$105614061 25.04.2025 Leaving Care Costs \$105612167 04.04.2025 Leaving Care Costs \$105612167 04.04.2025 Leaving Care Costs \$105612167 04.04.2025 Leaving Care Costs \$1056121831 11.04.2026 Leaving Care Costs \$1056121831 11.04.2026 Leaving Care Costs \$1056121831 11.04.2025 Leaving Care Costs \$1056121831 10.04.2025 Regists Order Costs \$1056121831 10.04.2025 Regists Order Costs \$1056121831 10.04.2025 Seving Care Costs \$1056121831 00.04.2025 Social Isolation/Other Residential \$105612234 00.04.2025 Social Isolation/Other Residential \$105612234 00.04.2025 Social Isolation/Other Residential \$105612234 00.04.2025 Social Isolation/Other Residential \$105612212 00.04.2025 Social Isolation/Other Residential \$105612212 00.04.2025 Social Isolation/Other Residential \$105612213 00.04.2025 Social Isolation/Other Residential \$105612213 00.04.2025 Social Isolation/Other Residential \$105612213 00.04.2025 Social Isolation/Other Residential \$5105612214 00.04.2025 Memory & Cognition Residential \$5+\$ \$105612234 00.04.2025 Memory & Cognition Residential \$6+\$ \$105612234 00.04.2025 Memory & Cognitio	Charges from Independent Providers Support Children Charges from Independent Providers	900.00 REDACTED PERSONAL DATA 127.50 VIDA TAYLOR, OFSTED 120.89 REDACTED PERSONAL DATA 85.00 REDACTED PERSONAL DATA 86.00 REDACTED PERSONAL
Revenue	Childrens Services Community Services Community Services Adult Services	Children's & Education Services Adult Social Care	Management & Support Services Children Looked After Children Looke	\$105614506 30.04.2025 Special Guardianship Order Costs \$105611870 10.04.2025 Special Guardianship Order Costs \$105611870 10.04.2025 Special Guardianship Order Costs \$105611870 10.04.2025 Special Guardianship Order Costs \$105612738 11.04.2025 Special Guardianship Order Costs \$105612738 11.04.2025 Special Guardianship Order Costs \$105612738 11.04.2025 Special Guardianship Order Costs \$105613499 17.04.2025 Leaving Care Costs \$105613409 17.04.2025 Leaving Care Costs \$105614061 25.04.2025 Leaving Care Costs \$105614061 25.04.2025 Leaving Care Costs \$10561212170 04.04.2025 Leaving Care Costs \$10561212170 10.04.2025 Leaving Care Costs \$10561212170 10.04.2025 Leaving Care Costs \$10561212170 04.04.2025 Leaving Care Costs \$1056121270 02.04.2025 For Operation Gare Costs \$1056121270 02.04.2025 For Operation \$1056121270 09.04.2025 Special S	Charges from Independent Providers Support Children Charges from Independent Providers	900.00 REDACTED PERSONAL DATA 127.50 VIDA TAYLOR, OFSTED 120.80 REDACTED PERSONAL DATA 130.80 REDACTED PERSONAL DATA 181.50 REDACTED PERSO

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	5105612298 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		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 Childrens Services	Children's & Education Services	Children Looked After Children Looked After	5105611681 02.04.2025 Supported Accommodation	Charges from Independent Providers	4,947.58 WIGHT OAK YOUTH SERVICES 4 947.58 WIGHT OAK YOUTH SERVICES
Revenue		Children's & Education Services		5105611670 02.04.2025 Supported Accommodation	Charges from Independent Providers	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105614383 30.04.2025 Supported Accommodation	Charges from Independent Providers	4,947.58 WIGHT OAK YOUTH SERVICES 4.947.58 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After Children Looked After	5105614386 30.04.2025 Supported Accommodation	Charges from Independent Providers Charges from Independent Providers	2 473 70 WIGHT OAK YOUTH SERVICES
				5105612775 11.04.2025 Supported Accommodation		_,
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105612775 11.04.2025 Supported Accommodation 5105612959 11.04.2025 Supported Accommodation	Charges from Independent Providers Charges from Independent Providers	2,473.88 WIGHT OAK YOUTH SERVICES 2,473.79 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After Children Looked After		Charges from Independent Providers  Charges from Independent Providers	2,473.79 WIGHT OAK YOUTH SERVICES 2,473.79 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	5105612959 11.04.2025 Supported Accommodation	Charges from Independent Providers  Charges from Independent Providers	2 827 19 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105612960 11.04.2025 Supported Accommodation 5105612960 11.04.2025 Supported Accommodation	Charges from Independent Providers  Charges from Independent Providers	2,827.19 WIGHT OAK YOUTH SERVICES 2.120.39 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105611960 11.04.2025 Supported Accommodation 5105611672 02.04.2025 Unaccompanied Asylum Seeker Children	Charges from Independent Providers  Charges from Independent Providers	2,120.39 WIGHT OAK YOUTH SERVICES 3,533,00 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105611672 02.04.2025 Unaccompanied Asylum Seeker Children 5105611673 02.04.2025 Unaccompanied Asylum Seeker Children	Charges from Independent Providers  Charges from Independent Providers	3,533.00 WIGHT OAK YOUTH SERVICES 3.533.00 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105611673 02.04.2025 Unaccompanied Asylum Seeker Children 5105612964 11.04.2025 Leaving Care Costs	Charges from Independent Providers  Charges from Independent Providers	1 285 71 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105612964 11.04.2025 Leaving Care Costs 5105612964 11.04.2025 Leaving Care Costs	Charges from Independent Providers  Charges from Independent Providers	714.29 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After Children Looked After	5105612954 11.04.2025 Leaving Care Costs 5105612955 11.04.2025 Leaving Care Costs	Charges from Independent Providers  Charges from Independent Providers	2 000 00 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services Childrens Services	Children's & Education 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 Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After		Charges from Independent Providers	3.533.00 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105614374 30.04.2025 Unaccompanied Asylum Seeker Children 5105614376 30.04.2025 Unaccompanied Asylum Seeker Children	Charges from Independent Providers  Charges from Independent Providers	3,533.00 WIGHT OAK YOUTH SERVICES 3.533.00 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105613410 17.04.2025 Unaccompanied Asylum Seeker Children	Charges from Independent Providers  Charges from Independent Providers	1 571 43 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105613410 17.04.2025 Leaving Care Costs 5105613410 17.04.2025 Leaving Care Costs	Charges from Independent Providers  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  Charges from Independent Providers	2 000 00 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105614377 30.04.2025 Leaving Care Costs 5105614379 30.04.2025 Leaving Care Costs	Charges from Independent Providers  Charges from Independent Providers	2,000.00 WIGHT OAK YOUTH SERVICES 2,000.00 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105614379 30.04.2025 Leaving Care Costs 5105614380 30.04.2025 Leaving Care Costs	Charges from Independent Providers  Charges from Independent Providers	2,000.00 WIGHT OAK YOUTH SERVICES 2.000.00 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105614380 30.04.2025 Leaving Care Costs 5105614368 30.04.2025 Leaving Care Costs	Charges from Independent Providers Charges from Independent Providers	2,000.00 WIGHT OAK YOUTH SERVICES 2.000.00 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105614369 30.04.2025 Leaving Care Costs 5105614369 30.04.2025 Leaving Care Costs	Charges from Independent Providers  Charges from Independent Providers	2,000.00 WIGHT OAK YOUTH SERVICES 2,000.00 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105614389 30.04.2025 Leaving Care Costs 5105614382 30.04.2025 Leaving Care Costs	Charges from Independent Providers Charges from Independent Providers	2,000.00 WIGHT OAK YOUTH SERVICES 2.000.00 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105614382 30.04.2025 Leaving Care Costs 5105614388 30.04.2025 Leaving Care Costs	Charges from Independent Providers  Charges from Independent Providers	2,000.00 WIGHT OAK YOUTH SERVICES 2,000.00 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105614388 30.04.2025 Leaving Care Costs 5105611674 02.04.2025 Leaving Care Costs	Charges from Independent Providers  Charges from Independent Providers	2,000.00 WIGHT OAK YOUTH SERVICES 2,000.00 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105611674 02.04.2025 Leaving Care Costs 5105611675 02.04.2025 Leaving Care Costs	Charges from Independent Providers  Charges from Independent Providers	2,000.00 WIGHT OAK YOUTH SERVICES 2,000.00 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105611676 02.04.2025 Leaving Care Costs 5105611676 02.04.2025 Leaving Care Costs	Charges from Independent Providers  Charges from Independent Providers	2,000.00 WIGHT OAK YOUTH SERVICES 2.000.00 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	5105611676 02.04.2025 Leaving Care Costs 5105611677 02.04.2025 Leaving Care Costs	Charges from Independent Providers  Charges from Independent Providers	2,000.00 WIGHT OAK YOUTH SERVICES 2,000.00 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105611667 02.04.2025 Leaving Care Costs 5105611667 02.04.2025 Leaving Care Costs	Charges from Independent Providers  Charges from Independent Providers	2,000.00 WIGHT OAK YOUTH SERVICES 2.000.00 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105611668 02.04.2025 Leaving Care Costs 5105611668 02.04.2025 Leaving Care Costs	Charges from Independent Providers  Charges from Independent Providers	2,000.00 WIGHT OAK YOUTH SERVICES 2.000.00 WIGHT OAK YOUTH SERVICES
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After Children Looked After	5105611669 02.04.2025 Leaving Care Costs 5105611669 02.04.2025 Leaving Care Costs	Charges from Independent Providers  Charges from Independent Providers	2,000.00 WIGHT OAK YOUTH SERVICES 2,000.00 WIGHT OAK YOUTH SERVICES
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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 Revenue	Childrens Services Resources	Children's & Education Services Central Services	Children Looked After Support Services	5105613800 23.04.2025 Unaccompanied Asylum Seeker Children 5105612028 09.04.2025 Westridge, Ryde	Support Children Refuse Collection, Disposal and Recycling Costs	80.00 WIGHT OAK YOUTH SERVICES 179.42 WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105612028 09.04.2025 Westinge, Ryde 5105612028 09.04.2025 Cornorate Stores	Refuse Collection, Disposal and Recycling Costs	51 24 WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105612028 09.04.2025 County Hall, Newport	Refuse Collection, Disposal and Recycling Costs	85.68 WIGHT RECLAMATION LTD
Revenue	Adult Services	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	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105612028 09.04.2025 BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	5.32 WIGHT RECLAMATION LTD
Revenue	Community Services	Environmental & Regulatory Services	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 Revenue	Community Services Childrens Services	Cultural and Related Services Children's & Education Services	Culture and Heritage Special Schools & Alternative Provision	5105612369 11.04.2025 Dinosaur Isle Museum (Sandown Geology) 5400003543 30.04.2025 The Lionheart School	Fixed Telephones Fixed Telephones	169.00 WIGHTFIBRE LIMITED -56.43 WIGHTFIBRE LIMITED
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Special Schools & Alternative Provision  Special Schools & Alternative Provision	5400003543 30.04.2025 The Lionheart School	Fixed Telephones	-225 74 WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education 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	5105614682 30.04.2025 The Lionheart School	Fixed Telephones	286 00 WIGHTEIBRE 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 Revenue	Community Services	Cultural and Related Services Cultural and Related Services	Open Spaces Open Spaces	5105614247 25.04.2025 England Coast Path Planning Grant 5105614517 30.04.2025 England Coast Path Planning Grant	Payment to Private Contractors  Payment to Private Contractors	1,775.00 WILLIAMS LAND SURVEYING LTD 350.00 WILLIAMS LAND SURVEYING LTD
Capital	Community Services Resources	Capital	Capital	5105612754 23.04.2025 England Coast Path Planning Grant 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 Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - adults (18-64) Physical Support - adults (18-64)	5105612114 04.04.2025 Physical Support Nursing 18-64 5105612527 09.04.2025 Physical Support Nursing 18-64	Charges from Independent Providers Charges from Independent Providers	109.46 WOODSIDE HALL NURSING HOME 4.164.44 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care Adult Social Care	Physical Support - adults (18-04)  Physical Support - older people (65+)	5105612314 04.04.2025 Physical Support Nursing 18-04 5105612114 04.04.2025 Physical Support Nursing 65+	Charges from Independent Providers  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 Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105612527 09.04.2025 Physical Support Nursing 65+ 5105612527 09.04.2025 Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	3,608.92 WOODSIDE HALL NURSING HOME 3,608.92 WOODSIDE HALL NURSING HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)  Physical Support - older people (65+)	5105612527 09.04.2025 Physical Support Nursing 65+ 5105612527 09.04.2025 Physical Support Nursing 65+	Charges from Independent Providers  Charges from Independent Providers	3,608.92 WOODSIDE HALL NURSING HOME 3,608.92 WOODSIDE HALL NURSING HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105612527 09.04.2025 Physical Support Nursing 65+ 5105612527 09.04.2025 Physical Support Nursing 65+	Charges from Independent Providers  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 Services	Adult Social Care Adult Social Care	Social Support - Social Isolation/Other Social Support - Social Isolation/Other	5105613237 16.04.2025 Social Isolation/Other Nursing 5105614475 30.04.2025 Social Isolation/Other Nursing	Charges from Independent Providers  Charges from Independent Providers	4,164.44 WOODSIDE HALL NURSING HOME 2 448 91 WOODSIDE HALL NURSING HOME
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Support - Social Isolation/Other Support - Memory/Cognition-adults (18-64)	5105614475 30.04.2025 Social Isolation/Other Nursing 5105612114 04.04.2025 Memory & Cognition Nursing 18-64	Charges from Independent Providers Charges from Independent Providers	2,448.91 WOODSIDE HALL NURSING HOME 109.46 WOODSIDE HALL NURSING HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory/Cognition-adults (18-64) Support - Memory/Cognition-adults (18-64)	5105612114 04.04.2025 Memory & Cognition Nursing 18-64 5105612527 09.04.2025 Memory & Cognition Nursing 18-64	Charges from Independent Providers  Charges from Independent Providers	4.164.44 WOODSIDE HALL NURSING HOME
Revenue	Adult Services Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105612420 04.04.2025 Mental Health Nursing 65+	Charges from Independent Providers  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	5105612527 09.04.2025 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
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Revenue	Community Services	Environmental & Regulatory Services	Pagulatory Sanicae	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		Service Management and Support Services	5105612666 09.04.2025 Waste Contract Management	Consultants Fees	1.076.95 WSP
Revenue	Community 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 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	Adult Social Care	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		Cemetery, Cremation & Mortuary Services	1902087559 02.04.2025 Crematorium	Professional Services	1.008.00 REDACTED PERSONAL DATA
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	1902092020 23.04.2025 Crematorium	Professional Services	672.00 REDACTED PERSONAL DATA
Revenue	Childrens 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 Transprt 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 Transprt 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 GI	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 GI	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	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 GI	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 GI	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	Ralance Sheet	1902090243 16.04.2025 Balance Sheet	Order Settlement to Bal Sht GI	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 GI	1,424.64 ACORN CARE SERVICE LTD
Revenue	Childrens Services	Children's & Education Services	Farly 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	Farly 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 GI	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 Transprt 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 Transprt Mainstream Primary	Client Expenses	223.02 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902089966 09.04.2025 Leaving Care Costs	Support Children	25.00 REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902087976 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			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 Transprt 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 Transprt 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 BABY 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
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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 Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	1902092338 30.04.2025 Beaulieu House 1902092338 30.04.2025 Beaulieu House	Client Expenses Client Expenses	39.69 BEAULIEU HOUSE 7.50 BEAULIEU HOUSE
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Farly Years	1902092338 30.04.2025 Beautieu House 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  Children's & Education Services	Early Years	1902087674 02.04.2025 2 Fedi 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 3.042.00 BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services Childrens Services	Children's & Education Services	Early Years	1902087678 02.04.2025 2 Year Old Funding	Payment to Private Contractors	
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Early Years Early Years	1902087679 02.04.2025 3 & 4 yr old funding	Payment to Private Contractors	29,226.21 BINSTEAD STEPPING STONES PRE-SCHOOL 195.00 BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Early Years	1902087675 02.04.2025 Early Years Pupil Premium 2 year olds 1902087676 02.04.2025 Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors  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  Children's & Education Services	Early Years	1902087682 02.04.2025 2 Year Old Funding - Working parents	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 Revenue	Adult Services Community Services	Adult Social Care Cultural and Related Services	Physical Support - older people (65+) Recreation and Sport	1700067025 09.04.2025 Physical Support Residential 65+ 1902092259 30.04.2025 Beach Safety	Provider Refund Overpayments Water and Sewerage	-443.70 BUCKLAND CARE LTD 2.46 BUSINESS STREAM LTD
Revenue	Community Services Community Services	Cultural and Related Services  Cultural and Related Services	Recreation and Sport	1902092154 25.04.2025 Beach Safety	Water and Sewerage 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		Cemetery, Cremation & Mortuary Services	1902092138 25.04.2025 Cemeteries-East Cowes	Water and Sewerage	8.50 BUSINESS STREAM LTD
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	1902092140 25.04.2025 Cemeteries-East Cowes	Water and Sewerage	6.53 BUSINESS STREAM LTD
Revenue	Community 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 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 Resources	Highways and Transport Services Central Services	Airports, Harbours & Toll Facilities Support Services	1902092251 25.04.2025 Newport Harbour Account 1902092179 25.04.2025 Properties - Other Properties	Water and Sewerage Water and Sewerage	365.50 BUSINESS STREAM LTD 18.62 BUSINESS STREAM LTD
Revenue	Resources	Central Services Central Services	Support Services Support Services	1902092179 25.04.2025 Properties - Other Properties 1902092180 25.04.2025 Properties - Other Properties	Water and Sewerage Water and Sewerage	89.05 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902088228 09.04.2025 Pickpool 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	Planning services	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 Revenue	Adult Services Adult Services	Housing Services Adult Social Care	Homelessness	1902092253 25.04.2025 Howard House 1902092196 25.04.2025 Westminster House	Water and Sewerage Water and Sewerage	606.05 BUSINESS STREAM LTD 466.13 BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Social Support - Support for Carer Library Service	1902092197 25.04.2025 Ryde Library	Water and Sewerage 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 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 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 Balance Sheet	Adult Services	Balance Sheet Balance Sheet	Balance Sheet	1902090222 16.04.2025 Balance Sheet 1902090457 23.04.2025 Balance Sheet	Order Settlement to Bal Sht GL	7,252.00 CALL ON ME LTD 7,252.00 CALL ON ME LTD
Balance Sheet Balance Sheet	Adult Services Adult Services	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	1902090457 23.04.2025 Balance Sheet 1902090457 23.04.2025 Balance Sheet	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	7,252.00 CALL ON ME LTD 26,980.11 CALL ON ME LTD
Balance Sheet Balance Sheet	Adult Services Adult Services	Balance Sheet Balance Sheet	Balance Sheet	1902090457 23.04.2025 Balance Sheet 1902092346 30.04.2025 Balance Sheet	Order Settlement to Bal Sht GL	26,980.11 CALL ON ME LTD 26.980.11 CALL ON ME LTD
Balance Sheet	Adult Services Adult Services	Balance Sheet	Balance Sheet	1902092346 30.04.2025 Balance Sneet 1902092346 30.04.2025 Balance Sheet	Order Settlement to Bal Sht GL	7,252.00 CALL ON ME LTD
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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	195.00 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 CHESSEL 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 CHESSEL 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 CHESSEL 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 CHESSEL 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 CSPS3	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 vr 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	1902089976 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	51.75 MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1902088188 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 Services	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 Services	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 Services	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
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Revenue	Childrens Services	Children's & Education Services	Early Years	1902087727 02.04.2025 Under 2 vr 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		Cemetery, Cremation & Mortuary Services	1902087624 02.04.2025 Physical Support Residential 05*	Professional Services	1.349.00 REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088235 09.04.2025 Crematorium 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	1700067040 05.04.2025 Physical Support Residential 05*	Mobile Telecoms	-0.70 FEITD
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		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	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	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 Relection in the control of t	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	190208136 09.04.2025 Balance Sheet	S106 Solent SPA (Receipts in Advance)	7,287.50 FAREHAM BOROUGH COUNCIL
Revenue	Community Services	Planning services	Planning Policy	1902084136 09.04.2025 S106 Agreements (No Conditions)		158.331.58 FAREHAM BOROUGH COUNCIL
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902087992 02.04.2025 Balance Sheet		74,153.26 FIRST CITY NURSING SERVICES LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088225 09.04.2025 Balance Sheet		74,133.20 TIRST CITY NORSING 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		78.642.36 FIRST CITY NURSING SERVICES LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902092371 30.04.2025 Balance Sheet		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 5 & 4 yr old falldling 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  Children's & Education Services	Early Years	1902087734 02.04.2025	Payment to Private Contractors  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 - Working parents	Payment to Private Contractors	13.689.00 FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Early Years	1902087743 02.04.2025 3 & 4 yr old funding	Payment to Private Contractors  Payment to Private Contractors	23,509.20 FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Farly Years	1902087738 02.04.2025 Safety Years Pupil Premium 2 year olds	Payment to Private Contractors	1.365.00 FRESHWATER FARLY 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 Childrens Services	Children's & Education Services  Children's & Education Services	Early Years	1902087742 02.04.2025 Under 2 yr old funding - working parents	Payment to Private Contractors  Payment to Private Contractors	14.482.65 FRESHWATER FARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087739 02.04.2025 Grider 2 yr old farlanding - Working parents	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 - Working parents	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 3 & 4 yr old railding	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		23.788.05 FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087748 02.04.2025 Under 2 vr old funding - working parents		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	19020907143 02:04:2025 Larry rear strain 13-4 year olds	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088004 02.04.2025 In House Ostering	GMBU Subs Pay Deductions	70.10 GMB&ATU
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 Childrens Services	Children's & Education Services  Children's & Education Services	Early Years	1700066939 02.04.2025 3 & 4 vr old funding	Payment to Private Contractors  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		34.167.51 GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066941 02.04.2025 5 & 4 yr old railding	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  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 Childrens Services	Children's & Education Services	Early Years	1700066940 02.04.2025 2 year old funding - working parents	Payment to Private Contractors  Payment to Private Contractors	-1.744.05 GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services Childrens Services	Children's & Education Services	Early Years	1700066940 02.04.2025 2 year old funding - working parents 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 23 & 4 vr old funding	Payment to Private Contractors	13.005.81 GAYLETREVALLION
Revenue	Childrens Services 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 TREVALLION
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 TREVALLION
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 TREVALLION
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 GI	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	1902090229 16.04.2025 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	Farly Years	1902087776 02.04.2025 Balance Sheet	Payment to Private Contractors	912.60 GURNARD PRE-SCHOOL
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Early Years Early Years	1902087776 02.04.2025 2 Year Old Funding 1902087779 02.04.2025 3 & 4 yr old funding		64,983.08 GURNARD PRE-SCHOOL
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Early Years	1902087775 02.04.2025 3 & 4 yr old funding 1902087775 02.04.2025 Farly Years Punil Premium 2 year olds	Payment to Private Contractors  Payment to Private Contractors	117.00 GURNARD PRE-SCHOOL
Revenue	Childrens Services Childrens Services	Children's & Education Services	Early Years	1902087777 02.04.2025 Early Years Pupil Premium 2 year olds 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 Order 2 yr old funding - working parents		34.171.80 GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902097778 02.04.2025 2 year old funding - working parents 1902092157 25.04.2025 Early Years Special Educational Needs Funding	Payment to Private Contractors  Payment to Private Contractors	1,014.00 GURNARD PRE-SCHOOL
Capital	Childrens Services	Canital	Canital	1902092337 30.04.2025 Carry Years Special Educational Needs Furnaming		30.968.35 GURNARD PRIMARY SCHOOL
Revenue	Childrens Services Childrens Services	Children's & Education Services	Early Years	1902087785 02.04.2025 3 & 4 vr old funding	Payment to Private Contractors	5.226.59 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087785 02:04:2025 3 & 4 yr old funding 1902088039 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 Onder 2 yr old fallollig - working parents	IW Lottery Pay Deductions	275.00 HAMPSHIRE & I OW OPPORTUNITY
Datanoo ondat					,, Deductions	2. 2.2.2

Balance Sheet	Adult Services	Ralance Sheet	Balance Sheet	1902092335 30.04.2025 Balance Sheet	IW Lottery Pay Deductions	280.00 HAMPSHIRE & LOW 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	Children's & Education Services	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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	1902090094 11.04.2025 Pupil Premium Managed Centrally 1902090095 11.04.2025 Pupil Premium Managed Centrally	Payments to Academies	1,800.00 HISP MULTI ACADEMY TRUST 3,000.00 HISP MULTI ACADEMY TRUST
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services  Management & Support Services	1902090060 11.04.2025 Pupil Premium Managed Centrally 1902090060 11.04.2025 Staff Supply Cover (de-del)	Payments to Academies Payments to Academies	216.49 HISP MULTI ACADEMY TRUST
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Other Education and Community Budget	1902092080 11.04.2025 Staff Supply Cover (de-del)  1902092032 23.04.2025 Home To School Transpit Mainstream Primary	Client Expenses	116.55 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	1902092032 23.04.2025 Home To School Transprt Mainstream Primary  1902092033 23.04.2025 Home To School Transprt SEN Primary	Client Expenses Client Expenses	116.55 REDACTED PERSONAL DATA 116.55 REDACTED PERSONAL DATA
Revenue	Resources	Planning services	Economic Development	1902092218 25.04.2025 Victoria Quays	Building Service Charges Pavable	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	1902092334 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 Revenue	Adult Services Adult Services	Balance Sheet Adult Social Care	Balance Sheet Physical Support - older people (65+)	1902092369 30.04.2025 Balance Sheet 1700067023 09.04.2025 Physical Support Residential 65+	Order Settlement to Bal Sht GL Provider Refund Overpayments	1,446.20 IOW HOMECARE LTD [SBR] -153.00 IOW HOMECARE LTD [SBR]
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)  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 Balance Sheet	Adult Services Adult Services	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	1902090218 16.04.2025 Balance Sheet 1902090454 23.04.2025 Balance Sheet	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	1,338.47 IVOLVE CARE AND SUPPORT 1.338.47 IVOLVE CARE AND SUPPORT
Balance Sheet Balance Sheet	Adult Services Adult Services	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	1902090454 23.04.2025 Balance Sheet 1902092351 30.04.2025 Balance Sheet	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	1,338.47 IVOLVE CARE AND SUPPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902092351 30.04.2025 Balance Sneet 1902092019 23.04.2025 In-house Fostering	Boarding Out Allowances	1,338.47 IVOLVE CARE AND SUPPORT 100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	1902090056 11.04.2025 In-House Fostering	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	1902090207 16.04.2025 Children placed with Family&Friends	Boarding Out Allowances	150.00 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 Svs	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 Balance Sheet	Adult Services Adult Services	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	1902090226 16.04.2025 Balance Sheet 1902090464 23.04.2025 Balance Sheet	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	11,259.98 JHN HEALTHCARE 11.705.18 JHN HEALTHCARE
Balance Sheet Balance Sheet	Adult Services Adult Services	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	1902090464 23.04.2025 Balance Sheet 1902092359 30.04.2025 Balance Sheet	Order Settlement to Bal Sht GL Order Settlement to Bal Sht Gl	11,705.18 JHN HEALTHCARE 12.264.86 JHN HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902090205 16.04.2025 Balance Sneet	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue	Community 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 Revenue	Resources Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Early Years	1902087628 02.04.2025 Practice Teaching Childrens Social Care	Assessed & Supported Year in Employment (DFE) Payment to Private Contractors	83.25 REDACTED PERSONAL DATA 4.563.00 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Early Years Early Years	1902087800 02.04.2025 2 year old funding - working parents 1902087801 02.04.2025 Under 2 yr old funding - working parents	Payment to Private Contractors  Payment to Private Contractors	4,563.00 REDACTED PERSONAL DATA 6,206.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services  Children's & Education Services	Other Education and Community Budget	1902087801 02.04.2025 Onder 2 yr old funding - working parents 1902090111 11.04.2025 Home To School Transprt SEN Primary	Client Expenses	185.50 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	1902089111 11.04.2025 Home To School Transprt SEN Primary  1902088144 09.04.2025 Home To School Transprt SEN Primary	Client Expenses Client Expenses	357.68 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Economic Development	1902088127 04.04.2025 Hollie to School Hallspit Selv Phillary	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			= 1.14			
	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 Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Early Years Early Years Early Years	190208/830 UZ.04.2025 2 Year Old Funding 1902088104 04.04.2025 3 & 4 yr old funding 1902087833 02.04.2025 3 & 4 yr old funding	Payment to Private Contractors  Payment to Private Contractors  Payment to Private Contractors	4,563.00 KNL CHILDCARE LTD 1,035.45 KNL CHILDCARE LTD 39,243.65 KNL CHILDCARE LTD

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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 390.00 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	
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 vr 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	8,794.50 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 vr old funding	Payment to Private Contractors	88.017.05 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 vr 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
	Childrens Services	Children's & Education Services	•	1902087753 02.04.2025 2 year old funding - working parents	Payment to Private Contractors	20.802.60 LC CHILDCARE LIMITED
Revenue			Early Years			
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 HO
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 HO
Revenue	Community Services	Cultural and Related Services	Library Service	1902084638 02.04.2025 Newport Library	Catering Purchases	1.03 LIBRARY HO
Revenue		Cultural and Related Services	Library Service	1902089079 09.04.2025 Newport Library	Catering Purchases  Catering Purchases	36.65 LIBRARY HO
	Community Services					
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 vr old funding	Payment to Private Contractors	89.271.56 LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Farly 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 Childrens Services	Children's & Education Services	Early Years		Payment to Private Contractors	3.198.00 LITTLE ACRES CHILDCARE CENTRE
				1902087810 02.04.2025 Early Years Pupil Premium 3-4 year olds		
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	-1,200.45 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 Childrens Services	Children's & Education Services  Children's & Education Services	Early Years Early Years	1902087817 02.04.2025 Under 2 yr old runding - working parents 1902087817 02.04.2025 2 Year Old Funding	Payment to Private Contractors  Payment to Private Contractors	7,039.50 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
	Childrens Services	Children's & Education Services	Early Years	1902087820 02.04.2025 3 & 4 vr old funding	Payment to Private Contractors	62,794,90 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue			•			
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
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Early Years Early Years	1902087823 02.04.2025 Early Years Pupil Premium under 2 years 1902087823 02.04.2025 Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors  Payment to Private Contractors	4.721.00 LITTLE LOVE LANE NURSERY
Revenue			•			
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 GOVERMENT 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	170006949 02.04.2025 Under 2 vr 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 - working parents	Payment to Private Contractors	8.020.89 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Early Years Early Years	1902087840 02.04.2025 3 & 4 yr old funding 1902087840 02.04.2025 2 year old funding - working parents	Payment to Private Contractors  Payment to Private Contractors	1,521.00 REDACTED PERSONAL DATA
Revenue			•			
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066957 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	1902088088 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	5,098.59 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 Balance Sheet	Community Services Adult Services	Cultural and Related Services  Balance Sheet	Culture and Heritage Balance Sheet	1902088167 09.04.2025 Medina Theatre 1902087964 02.04.2025 Balance Sheet	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GI	10,827.50 STARLIGHT BOUTIQUE 13.694.52 MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet Balance Sheet	Adult Services Adult Services	Balance Sheet Balance Sheet	Balance Sheet	1902087964 02:04:2025 Balance Sheet	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	13,694.52 MAXIMUS SUPPORT SERVICES LIMITED  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 GI	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 Balance Sheet	Public Health Adult Services	Public Health	Sexual Health	1902090387 17.04.2025 Sexual Health Services Out of Area 1902087989 02.04.2025 Balance Sheet	Payments to other NHS Trusts Order Settlement to Bal Sht GI	131.00 MIDLAND PARTNERSHIP NHS 31.474.00 MILEORD DEL SUPPORT AGENCY
Balance Sheet Balance Sheet	Adult Services Adult Services	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	1902087989 02.04.2025 Balance Sheet 1902087989 02.04.2025 Balance Sheet	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	9.078.24 MILFORD DEL SUPPORT AGENCY
Balance Sheet Balance Sheet	Adult Services Adult Services	Balance Sheet Balance Sheet	Balance Sheet	1902087989 02.04.2025 Balance Sheet	Order Settlement to Bal Sht GL	31,777.54 MILFORD DEL SUPPORT AGENCY
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088224 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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	1902092034 23.04.2025 Home To School Transprt SEN Secondary 1902088142 09.04.2025 Home To School Transprt SEN Primary	Client Expenses Client Expenses	205.92 REDACTED PERSONAL DATA 264.20 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Children Looked After	1902088142	Support Children	264.20 REDACTED PERSONAL DATA 204.71 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education 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	1902089965 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's & Education Services	Children Looked After Children Looked After	1902090057 11.04.2025 Leaving Care Costs 1902090062 11.04.2025 In-house Fostering	Support Children Support Children	100.00 REDACTED PERSONAL DATA 100.00 SOLENT YOUTH SERVICES
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	1902090062 11.04.2025 In-house Fostering 1902090272 16.04.2025 Leaving Care Costs	Support Children 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 Childrens Services	Children's & Education Services	Children Looked After Children Looked After	1902088456 09.04.2025 Unaccompanied Asylum Seeker Children LC 1902090434 23.04.2025 Leaving Care Costs	Support Children	75.00 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services			Support Children	
Revenue		Children's & Education Condess			Cupport Children	25.00 REDACTED PERSONAL DATA
Revenue		Children's & Education Services Children's & Education Services	Children Looked After	1902088098 04.04.2025 Unaccompanied Asylum Seeker Children LC	Support Children	25.00 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services	Children Looked After Children Looked After Children Looked After	1902088095 04.04.2025 Leaving Care Costs	Support Children	
Revenue			Children Looked After			25.00 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	1902088095 04.04.2025 Leaving Care Costs 1902090206 16.04.2025 Children placed with Family&Friends	Support Children Boarding Out Allowances	25.00 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 150.00 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Early Years	1902088095 04.04.2025 Leaving Care Costs 1902090206 16.04.2025 Children placed with Family&Friends 1902087723 02.04.2025 3 & y or of funding	Support Children Boarding Out Allowances Payment to Private Contractors	25.00 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 150.00 REDACTED PERSONAL DATA 10,940.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Early Years Early Years Early Years Children Looked After	1902088095 04.04.2025 Leaving Care Costs' 1902090206 16.04.2025 Children placed with Family&Friends 1902087723 02.04.2025 3 44 yr old funding 1902087722 02.04.2025 Under 2 yr old funding - working parents 1902087721 02.04.2025 2 year old funding - working parents 1902088241 09.04.2025 Children placed with Family&Friends	Support Children Boarding Out Allowances Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Support Children	25.00 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 10.000 REDACTED PERSONAL DATA 10.940.00 REDACTED PERSONAL DATA 6,06.06.85 REDACTED PERSONAL DATA 2,457.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Early Years Early Years Early Years Children Looked After Children Looked After	1902/088/05   40.44.02/5   Leaving Care Costs   1902/08/05   10.44.2025   Children placed with Family&Friends   1902/08/7723   02.04.2025   3 & 4 yr old funding   1902/08/7723   02.04.2025   Under 2 yr old funding   working parents   1902/08/721   02.04.2025   2 year old funding   working parents   1902/08/2015   02.04.2025   Children placed with Family&Friends   1902/08/2015   23.04.2025   Incluse Fostering	Support Children Boarding Out Allowances Payment to Frivate Contractors Payment to Frivate Contractors Payment to Private Contractors Support Children Boarding Out Allowances	25.00 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 150.00 REDACTED PERSONAL DATA 10.940.00 REDACTED PERSONAL DATA 6.206.85 REDACTED PERSONAL DATA 2.457.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Early Years Early Years Early Years Children Looked After Children Looked After Early Years	1902088095 04.04.2025 Leaving Care Costs 1902090206 16.04.2025 Children placed with Family&Friends 1902087723 02.04.2025 3 4 yr old funding 1902087723 02.04.2025 14 yr old funding working parents 19020878721 02.04.2025 2 year old funding - working parents 1902088241 09.04.2025 Children placed with Family&Friends 1902082025 23.04.2025 In-house Fostering 190208780 02.04.2025 3 4 yr old funding	Support Children Boarding Out Allowances Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Support Children Boarding Out Allowances Payment to Private Contractors	25.00 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 15.00 REDACTED PERSONAL DATA 10,940.00 REDACTED PERSONAL DATA 6,206.85 REDACTED PERSONAL DATA 2,457.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 6,736.13 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services Children's Children's Children's Children's Children's Childre	Children Looked After Children Looked After Early Years Early Years Early Years Children Looked After Children Looked After Early Years Early Years Early Years	1902088095 04.04.2025 Leaving Care Costs' 1902090206 16.04.2025 Children placed with Family&Friends 1902087722 02.04.2025 3 4 yr old funding 1902087722 02.04.2025 Under 2 yr old funding - working parents 1902087721 02.04.2025 2 year old funding - working parents 190208241 09.04.2025 Children placed with Family&Friends 1902082025 23.04.2025 In-house Fostering 1902087788 02.04.2025 2 year old funding 1902087788 02.04.2025 2 year old funding	Support Children Boarding Out Allowances Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Support Children Boarding Out Allowances Payment to Private Contractors Payment to Private Contractors	25.00 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 15.000 REDACTED PERSONAL DATA 10,940.00 REDACTED PERSONAL DATA 10,940.00 REDACTED PERSONAL DATA 2.467.00 REDACTED PERSONAL DATA 2.467.00 REDACTED PERSONAL DATA 3.00.00 REDACTED PERSONAL DATA 5.0.00 REDACTED PERSONAL DATA 6.736.13 REDACTED PERSONAL DATA 1.521.00 REDACTED PERSONAL DATA 1.521.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Early Years Early Years Early Years Children Looked After Children Looked After Children Looked After Early Years Early Years Early Years	1902088095   04.04.2025   Leaving Care Costs	Support Children Boarding Out Allowances Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Support Children Boarding Out Allowances Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors	25.00 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 15.00 REDACTED PERSONAL DATA 19.904.00 REDACTED PERSONAL DATA 6,206.85 REDACTED PERSONAL DATA 2,457.00 REDACTED PERSONAL DATA 30.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 6,736.13 REDACTED PERSONAL DATA 1,521.00 REDACTED PERSONAL DATA 2,068.05 REDACTED PERSONAL DATA 2,068.05 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Service	Children Looked After Children Looked After Early Years Early Years Early Years Children Looked After Children Looked After Early Years	1902088095 04.04.2025 Leaving Care Costs' 1902090206 16.04.2025 Children placed with Family&Friends 1902087723 02.04.2025 3 4 yr old funding 1902087723 12.04.2025 19 year old funding - working parents 1902087871 12.04.2025 2 year old funding - working parents 1902088241 09.04.2025 Children placed with Family&Friends 1902080205 23.04.2025 In-house Fostering 1902087780 02.04.2025 3 4 yr old funding 1902087780 02.04.2025 2 year old funding - working parents 1700068945 02.04.2025 Under 2 yr old funding - working parents 1700068945 02.04.2025 Under 2 yr old funding - working parents 1700068945 02.04.2025 Under 2 yr old funding - working parents	Support Children Boarding Out Allowances Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Support Children Boarding Out Allowances Payment to Private Contractors	25.00 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 10.000 REDACTED PERSONAL DATA 10.940.00 REDACTED PERSONAL DATA 10.940.00 REDACTED PERSONAL DATA 6.206.85 REDACTED PERSONAL DATA 2.457.00 REDACTED PERSONAL DATA 30.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 1.521.00 REDACTED PERSONAL DATA 1.521.00 REDACTED PERSONAL DATA 2.068.95 REDACTED PERSONAL DATA 2.068.95 REDACTED PERSONAL DATA 3.855.54 REDACTED PERSONAL DATA 3.855.54 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Early Years Early Years Early Years Children Looked After Children Looked After Early Years Early Children Looked After	1902088095   40.44.2025   Leaving Care Costs     1902080206   16.04.2025   Ac 4 yr old funding     1902087722   02.04.2025   3 & 4 yr old funding     1902087722   02.04.2025   3 & 4 yr old funding     1902087721   02.04.2025   Leave and if funding   working parents     1902088241   09.04.2025   Leave and if funding   working parents     1902088241   09.04.2025   Lohouser Gostering     1902087790   02.04.2025   Ac 4 yr old funding     1902087780   02.04.2025   Lohder 2 yr old funding     1902087789   02.04.2025   Lohder 2 yr old funding     1700086945   02.04.2025   Lohder 2 yr old funding     1700086945   02.04.2025   Lohder 2 yr old funding     1700086945   03.04.2025   Lohder 2 yr old funding     1700086945   03.04.2025   Lohder 2 yr old funding     1700086945   03.04.2025   Lohous Fostering     1700086945   03.04.2025   Lohous Fostering     1700086945   03.04.2025   Lohous Fostering     1700086945   03.04.2025   Lohous Fostering	Support Children Boarding Out Allowances Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Support Children Boarding Out Allowances Payment to Private Contractors	25.00 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 15.000 REDACTED PERSONAL DATA 10.900.00 REDACTED PERSONAL DATA 10.900.00 REDACTED PERSONAL DATA 2.457.00 REDACTED PERSONAL DATA 30.00 REDACTED PERSONAL DATA 30.00 REDACTED PERSONAL DATA 5.000 REDACTED PERSONAL DATA 1.500.00 REDACTED PERSONAL DATA 1.521.00 REDACTED PERSONAL DATA 2.068.95 REDACTED PERSONAL DATA 3.955.4 REDACTED PERSONAL DATA 3.955.4 REDACTED PERSONAL DATA 5.000 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Service	Children Looked After Children Looked After Early Years Early Years Early Years Children Looked After Children Looked After Early Years	1902088095 04.04.2025 Leaving Care Costs' 1902090206 16.04.2025 Children placed with Family&Friends 1902087723 02.04.2025 3 4 yr old funding 1902087723 12.04.2025 19 year old funding - working parents 1902087871 12.04.2025 2 year old funding - working parents 1902088241 09.04.2025 Children placed with Family&Friends 1902080205 23.04.2025 In-house Fostering 1902087780 02.04.2025 3 4 yr old funding 1902087780 02.04.2025 2 year old funding - working parents 1700068945 02.04.2025 Under 2 yr old funding - working parents 1700068945 02.04.2025 Under 2 yr old funding - working parents 1700068945 02.04.2025 Under 2 yr old funding - working parents	Support Children Boarding Out Allowances Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Support Children Boarding Out Allowances Payment to Private Contractors	25.00 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 10.000 REDACTED PERSONAL DATA 10.940.00 REDACTED PERSONAL DATA 10.940.00 REDACTED PERSONAL DATA 6.206.85 REDACTED PERSONAL DATA 2.457.00 REDACTED PERSONAL DATA 30.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 1.521.00 REDACTED PERSONAL DATA 1.521.00 REDACTED PERSONAL DATA 2.068.95 REDACTED PERSONAL DATA 2.068.95 REDACTED PERSONAL DATA 3.855.54 REDACTED PERSONAL DATA 3.855.54 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Early Years Early Years Early Years Children Looked After Children Looked After Early Years Early Years Early Years Early Years Early Years Children Looked After	1902088095	Support Children Boarding Out Allowances Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Support Children Boarding Out Allowances Payment to Private Contractors Payment to Clients Regular Respite Care Transport of Clients	25.00 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 10.000 REDACTED PERSONAL DATA 10.940.00 REDACTED PERSONAL DATA 10.940.00 REDACTED PERSONAL DATA 6.206.85 REDACTED PERSONAL DATA 2.457.00 REDACTED PERSONAL DATA 3.00.00 REDACTED PERSONAL DATA 5.00.00 REDACTED PERSONAL DATA 6.728.13 REDACTED PERSONAL DATA 1.521.00 REDACTED PERSONAL DATA 2.088.95 REDACTED PERSONAL DATA 3.85.54 REDACTED PERSONAL DATA 5.000 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Early Years Early Years Early Years Children Looked After Children Looked After Early Years Early Years Early Years Early Years Children Looked After	1902088095   40,44.2025   Leaving Care Costs     1902080208   18,04.2025   Ale 4 yr old funding     1902087722   02,04.2025   3 & 4 yr old funding   working parents     1902087721   02,04.2025   Varyer old funding   working parents     190208721   02,04.2025   Varyer old funding   working parents     1902088241   09,04.2025   Children placed with Family&Friends     1902087790   02,04.2025   Varyer old funding     1902087790   02,04.2025   Varyer old funding   working parents     1902087790   02,04.2025   Under 2 yr old funding   working parents     19020887780   03,04.2025   Under 2 yr old funding   working parents     1902089780   03,04.2025   Under 2 yr old funding   working parents     1902089020   03,04.2025   In-house Fostering     1902089020   03,04.2025   In-house Fostering     1902089027   03,04.2025   In-house Fostering	Support Children Boarding Out Allowances Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Support Children Boarding Out Allowances Payment to Private Contractors Support Children Transport of Clients Support Children	25.00 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 15.000 REDACTED PERSONAL DATA 10,940.00 REDACTED PERSONAL DATA 10,940.00 REDACTED PERSONAL DATA 2.467.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 5,061.31 REDACTED PERSONAL DATA 1,521.00 REDACTED PERSONAL DATA 2.068.95 REDACTED PERSONAL DATA 2.068.95 REDACTED PERSONAL DATA 385.54 REDACTED PERSONAL DATA 385.54 REDACTED PERSONAL DATA 385.54 REDACTED PERSONAL DATA 365.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Early Years Early Years Early Years Children Looked After Children Looked After Early Years Early Children Looked After	1902088095   04.04.2025   Leaving Care Costs     1902080206   16.04.2025   Ac 4 yr old funding     1902087722   02.04.2025   3 & 4 yr old funding     1902087722   02.04.2025   3 & 4 yr old funding     1902087721   02.04.2025   2 year old funding   working parents     190208721   20.04.2025   2 year old funding   working parents     1902088241   09.04.2025   Children placed with Family&Friends     1902087780   02.04.2025   3 & 4 yr old funding     1902087780   02.04.2025   3 & 4 yr old funding     1902087780   02.04.2025   2 year old funding   working parents     1902087880   02.04.2025   Under 2 yr old funding   working parents     1902089820   09.04.2025   Under 2 yr old funding   working parents     1902089820   09.04.2025   In-house Fostering     1902088244   09.04.2025   In-house Fostering     1902088244   09.04.2025   In-house Fostering     1902080821   11.04.2025   In-house Fostering     1902080821   11.04.2025   In-house Fostering     1902080821   11.04.2025   In-house Fostering	Support Children Boarding Out Allowances Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Support Children Boarding Out Allowances Payment to Private Contractors Payment to Indicators Payment of Indicators Payment Or Indicators Payment Or Indicators Payment Or Indicators Payment Or Clients Support Children Transport of Clients Boarding Out Allowances Support Children	25.00 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 15.000 REDACTED PERSONAL DATA 10.900.00 REDACTED PERSONAL DATA 10.900.00 REDACTED PERSONAL DATA 2.457.00 REDACTED PERSONAL DATA 30.00 REDACTED PERSONAL DATA 30.00 REDACTED PERSONAL DATA 5.000 REDACTED PERSONAL DATA 6.736.13 REDACTED PERSONAL DATA 1.521.00 REDACTED PERSONAL DATA 2.088.95 REDACTED PERSONAL DATA 3.855.44 REDACTED PERSONAL DATA 3.200 REDACTED PERSONAL DATA 5.00.07 REDACTED PERSONAL DATA 7.84.08 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Early Years Early Years Early Years Children Looked After Children Looked After Early Years Children Looked After	1902088095 04.04.2025 Leaving Care Costs 1902092016 16.04.2025 Children placed with Family&Friends 1902087723 02.04.2025 3 4 yr old funding 1902087723 02.04.2025 16.04.2025 Very old funding working parents 1902087821 09.04.2025 Children placed with Family&Friends 1902082025 23.04.2025 Children placed with Family&Friends 1902087030 02.04.2025 In-house Fostering 1902087780 02.04.2025 2 year old funding working parents 1902087780 02.04.2025 Very old funding very o	Support Children Boarding Out Allowances Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Support Children Boarding Out Allowances Payment to Private Contractors Payment to Clients Support Children Transport of Clients Boarding Out Allowances Support Children Transport of Clients	25.00 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 10.000 REDACTED PERSONAL DATA 10.904.000 REDACTED PERSONAL DATA 10.904.000 REDACTED PERSONAL DATA 2.457.00 REDACTED PERSONAL DATA 2.457.00 REDACTED PERSONAL DATA 3.00.00 REDACTED PERSONAL DATA 5.000 REDACTED PERSONAL DATA 5.000 REDACTED PERSONAL DATA 1.521.00 REDACTED PERSONAL DATA 2.068.95 REDACTED PERSONAL DATA 3.085.94 REDACTED PERSONAL DATA 5.000 REDACTED PERSONAL DATA 7.000 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Early Years Early Years Early Years Children Looked After Children Looked After Early Years Early Children Looked After	1902088095   04.04.2025   Leaving Care Costs     19020890206   16.04.2025   Sak 4 yr old funding     19020897722   02.04.2025   3ak 4 yr old funding   working parents     1902089721   02.04.2025   Varyer old funding   working parents     1902089721   02.04.2025   Varyer old funding   working parents     1902088041   09.04.2025   Children placed with Family&Friends     1902089780   02.04.2025   Varyer old funding   Varyer old funding     1902089780   02.04.2025   Varyer old funding   Working parents     1902089789   02.04.2025   Under 2 yr old funding   working parents     1902089789   02.04.2025   Under 2 yr old funding   working parents     1902089020   03.04.2025   Under 2 yr old funding   working parents     1902089020   03.04.2025   Under 2 yr old funding   working parents     1902089020   03.04.2025   Under 2 yr old funding   Working parents     1902089020   03.04.2025   Under 2 yr old funding   Working parents     1902089020   03.04.2025   Under 2 yr old funding   Working parents     1902089020   03.04.2025   Under 2 yr old funding   Working parents     1902089020   03.04.2025   Under 2 yr old funding   Working parents     1902089020   03.04.2025   Under 2 yr old funding   Working parents     1902089020   03.04.2025   Under 2 yr old funding   Working parents     1902089020   03.04.2025   Under 2 yr old funding   Working parents     1902089021   03.04.2025   Under 2 yr old funding   Working parents     1902089021   03.04.2025   Under 2 yr old funding   Working parents     1902089021   03.04.2025   Under 2 yr old funding   Working parents     1902089021   03.04.2025   Under 2 yr old funding   Working parents     1902089021   03.04.2025   Under 2 yr old funding   Working parents     1902089021   03.04.2025   Under 2 yr old funding   Working parents     1902089021   03.04.2025   Under 2 yr old funding   Working parents     1902089021   03.04.2025   Under 2 yr old funding   Working parents     1902089021   03.04.2025   Under 2 yr old funding   Working parents     1902089021   03.04.2025   Under 2 yr old fund	Support Children Boarding Out Allowances Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Support Children Boarding Out Allowances Payment to Private Contractors Payment of Private Contractors Payment of Private Contractors Payment of Private Contractors Payment of Cilients Boarding Out Allowances Support Children Transport of Clients Regular Respite Care	25.00 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 15.000 REDACTED PERSONAL DATA 10,940.00 REDACTED PERSONAL DATA 10,940.00 REDACTED PERSONAL DATA 2,457.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 5,67.81.3 REDACTED PERSONAL DATA 6,786.13 REDACTED PERSONAL DATA 1,521.00 REDACTED PERSONAL DATA 2,068.95 REDACTED PERSONAL DATA 3,855.4 REDACTED PERSONAL DATA 385.54 REDACTED PERSONAL DATA 32,40 REDACTED PERSONAL DATA 32,40 REDACTED PERSONAL DATA 50,00 REDACTED PERSONAL DATA 5,60.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Early Years Early Years Early Years Children Looked After Children Looked After Children Looked After Early Years Early Years Early Years Early Years Early Years Early Years Early Children Looked After	1902088095   04.04.2025   Leaving Care Costs     1902080026   16.04.2025   Children placed with Family&Friends     1902087722   02.04.2025   34 et y old funding   working parents     1902087721   02.04.2025   24 ey old funding   working parents     1902088241   09.04.2025   Children placed with Family&Friends     1902082025   23.04.2025   Children placed with Family&Friends     1902087780   02.04.2025   34 ey rold funding   working parents     1902087780   02.04.2025   34 ey rold funding   working parents     1902088780   02.04.2025   Under 2 yrold funding   working parents     1902089780   02.04.2025   Under 2 yrold funding   working parents     1902089680   03.04.2025   Under 2 yrold funding   working parents     19020892027   23.04.2025   In-house Fostering     1902088247   09.04.2025   In-house Fostering     19020892027   11.04.2025   In-house Fostering     19020892027   23.04.2025   In-house Fostering     19020892027   23.04.2025   In-house Fostering     1902089211   16.04.2025   In-house Fostering	Support Children Boarding Out Allowances Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Support Children Boarding Out Allowances Payment to Private Contractors Payment to Children Transport of Clients Support Children Transport of Clients Boarding Out Allowances Support Children Transport of Clients Regular Respite Care Regular Respite Care Regular Respite Care	25.00 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 10.000 REDACTED PERSONAL DATA 10.904.000 REDACTED PERSONAL DATA 10.904.000 REDACTED PERSONAL DATA 2.457.00 REDACTED PERSONAL DATA 2.457.00 REDACTED PERSONAL DATA 3.00.00 REDACTED PERSONAL DATA 5.00.00 REDACTED PERSONAL DATA 5.021.01 REDACTED PERSONAL DATA 2.068.95 REDACTED PERSONAL DATA 2.068.95 REDACTED PERSONAL DATA 3.055.95 REDACTED PERSONAL DATA 5.00.00 REDACTED PERSONAL DATA 5.00.01 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Early Years Early Years Early Years Children Looked After Children Looked After Children Looked After Early Years Children Looked After	1902/088/035   40,46.2025   Leaving Care Costs     1902/08/02026   16,04.2025   Sa & 4 yr old funding   working parents     1902/08/2723   02.04.2025   32 & 4 yr old funding   working parents     1902/08/2721   20,04.2025   Varyer old funding   working parents     1902/08/2723   23.04.2025   Inhouse Fostering     1902/08/273   23.04.2025   Inhouse Fostering     1902/08/273   02.04.2025   Varyer old funding   working parents     1902/08/273   02.04.2025   Varyer old funding   working parents     1902/08/273   03.04.2025   Varyer old funding	Support Children Boarding Out Allowances Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Support Children Boarding Out Allowances Payment to Private Contractors Payment of Crients Support Children Transport of Clients Soarding Out Allowances Support Children Transport of Clients Regular Respite Care Regular Respite Care Regular Respite Care Transport of Clients	25.00 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 15.000 REDACTED PERSONAL DATA 10,940.00 REDACTED PERSONAL DATA 10,940.00 REDACTED PERSONAL DATA 2,457.00 REDACTED PERSONAL DATA 2,457.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 6,736.13 REDACTED PERSONAL DATA 6,736.13 REDACTED PERSONAL DATA 1,521.00 REDACTED PERSONAL DATA 2,088.95 REDACTED PERSONAL DATA 3,855.4 REDACTED PERSONAL DATA 385.45 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 324.0 REDACTED PERSONAL DATA 504.00 REDACTED PERSONAL DATA 505.00 REDACTED PERSONAL DATA 760.00 REDACTED PERSO
Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Early Years Early Years Early Years Children Looked After Children Looked After Children Looked After Early Years Early Children Looked After	1902088095   04.04.2025   Leaving Care Costs     1902080206   16.04.2025   Add yord of funding     1902087722   02.04.2025   34 yr old funding   working parents     1902087722   02.04.2025   Under 2 yr old funding   working parents     1902088241   09.04.2025   Cape old funding   working parents     1902088241   09.04.2025   Cape old funding   working parents     1902088793   02.04.2025   Under placed with Family&Friends     1902087780   02.04.2025   34 yr old funding   working parents     1902087780   02.04.2025   34 yr old funding   working parents     1902087780   02.04.2025   Under 2 yr old funding   working parents     1902087780   02.04.2025   Under 2 yr old funding   working parents     1902088248   09.04.2025   Under 2 yr old funding   working parents     1902088247   09.04.2025   In-house Fostering     1902088247   09.04.2025   In-house Fostering     19020892027   23.04.2025   In-house Fostering     1902088242   09.04.2025   In-house Fostering	Support Children Boarding Out Allowances Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Support Children Boarding Out Allowances Payment to Private Contractors Payment of Crientactors Payment of Clients Support Children Transport of Clients Boarding Out Allowances Support Children Transport of Clients Regular Respite Care Regular Respite Care Regular Respite Care Transport of Clients Client Expenses	25.00 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 10.000 REDACTED PERSONAL DATA 10.904.000 REDACTED PERSONAL DATA 10.904.000 REDACTED PERSONAL DATA 10.904.000 REDACTED PERSONAL DATA 2.457.00 REDACTED PERSONAL DATA 2.457.00 REDACTED PERSONAL DATA 3.00.000 REDACTED PERSONAL DATA 5.00.000 REDACTED PERSONAL DATA 1.521.00 REDACTED PERSONAL DATA 1.521.00 REDACTED PERSONAL DATA 2.068.95 REDACTED PERSONAL DATA 3.000 REDACTED PERSONAL DATA 5.000 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Early Years Early Years Early Years Children Looked After Children Looked After Children Looked After Early Years Early Years Early Years Early Years Early Years Early Years Children Looked After	1902/088/035   04.04.2025   Lewing Care Costs     1902/089/0205   16.04.2025   Sa 4 yr old funding   working parents     1902/089/12   20.04.2025   38 4 yr old funding   working parents     1902/089/12   20.04.2025   20.04.2025   Londer 2 yr old funding   working parents     1902/089/12   20.04.2025   20.04.2025   Collidren placed with Family&Friends     1902/089/12   20.04.2025   20.04.2025   Londer of Working parents     1902/089/12   20.04.2025   20.04.2025   Londer 2 yr old funding   working parents     1902/089/12   20.04.2025   Londer 2 yr old funding   working parents     1902/089/12   20.04.2025   Londer 2 yr old funding   working parents     1902/089/12   20.04.2025   Londer 2 yr old funding   working parents     1902/089/12   20.04.2025   Londer 2 yr old funding   working parents     1902/089/12   20.04.2025   Londer 2 yr old funding   working parents     1902/089/12   20.04.2025   Londer 2 yr old funding   working parents     1902/080/12   20.04.2025   Londer 2 yr old funding   working parents     1902/080/12   20.04.2025   Londer 2 yr old funding   working parents     1902/080/12   20.04.2025   Londer 2 yr old funding   working parents     1902/080/12   20.04.2025   Londer 2 yr old funding   working parents     1902/080/12   20.04.2025   Londer 2 yr old funding   working parents     1902/080/12   20.04.2025   Londer 2 yr old funding   working parents     1902/080/12   20.04.2025   Londer 2 yr old funding   working parents     1902/080/12   20.04.2025   Londer 2 yr old funding   working parents     1902/080/12   20.04.2025   Londer 2 yr old funding   working parents     1902/080/12   20.04.2025   Londer 2 yr old funding   working parents     1902/080/12   20.04.2025   Londer 2 yr old funding   working parents     1902/080/12   20.04.2025   Londer 2 yr old funding   working parents     1902/080/12   20.04.2025   Londer 2 yr old funding   working parents     20.04.2025   Londer 2 yr old funding   working parents     20.04.2025   Londer 2 yr old funding   working parents     20.04.2025   Londer 2 yr o	Support Children Boarding Out Allowances Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Support Children Boarding Out Allowances Payment to Private Contractors Regular Respite Care Transport of Clients Support Children Transport of Clients Support Children Transport of Clients Regular Respite Care Regular Respite Care Regular Respite Care Transport of Clients Client Expenses Boarding Out Allowances Support Children Client Expenses Boarding Out Allowances	25.00 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 15.000 REDACTED PERSONAL DATA 10,940.00 REDACTED PERSONAL DATA 10,940.00 REDACTED PERSONAL DATA 6,206.85 REDACTED PERSONAL DATA 2,457.00 REDACTED PERSONAL DATA 30.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 5,67.36.13 REDACTED PERSONAL DATA 1,521.00 REDACTED PERSONAL DATA 2,068.95 REDACTED PERSONAL DATA 3,652.04 REDACTED PERSONAL DATA 3,652.04 REDACTED PERSONAL DATA 5,600 REDACTED PERSONAL DATA 6,600 REDACTE
Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Early Years Early Years Early Years Children Looked After Children Looked After Children Looked After Early Years Early Children Looked After	1902088095   04.04.2025   Leaving Care Costs     190208722   02.04.2025   3 & 4 yr old funding     1902087722   02.04.2025   3 & 4 yr old funding     1902087722   02.04.2025   3 & 4 yr old funding     190208723   02.04.2025   Under 2 yr old funding   working parents     1902088241   09.04.2025   Collidren placed with Family&Friends     1902088790   02.04.2025   3 & 4 yr old funding     1902087780   02.04.2025   3 & 4 yr old funding     1902087780   02.04.2025   3 & 4 yr old funding     1902087780   02.04.2025   Under 2 yr old funding     1902087780   02.04.2025   Under 2 yr old funding     1902088780   09.04.2025   Under 2 yr old funding     1902088024   09.04.2025   Under 2 yr old funding     190208027   11.04.2025   Under 2 yr old funding     190208027   16.04.2025   Under 2 yr ol	Support Children Boarding Out Allowances Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Support Children Boarding Out Allowances Payment to Private Contractors Payment of Drivate Contractors Payment of Cidents Support Children Transport of Clients Boarding Out Allowances Support Children Transport of Clients Transport of Clients Client Expenses Boarding Out Allowances Transport of Clients Transport of Clients Client Expenses Boarding Out Allowances Transport of Clients	25.00 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 10.000 REDACTED PERSONAL DATA 10.040.00 REDACTED PERSONAL DATA 10.040.00 REDACTED PERSONAL DATA 10.040.00 REDACTED PERSONAL DATA 2.457.00 REDACTED PERSONAL DATA 2.457.00 REDACTED PERSONAL DATA 3.00.00 REDACTED PERSONAL DATA 5.00.00 REDACTED PERSONAL DATA 1.521.00 REDACTED PERSONAL DATA 1.521.00 REDACTED PERSONAL DATA 2.068.95 REDACTED PERSONAL DATA 3.05.00 REDACTED PERSONAL DATA 3.05.04 REDACTED PERSONAL DATA 5.00.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Early Years Early Years Early Years Early Years Children Looked After Children Looked After Early Years Early Years Early Years Early Years Early Years Early Years Children Looked After	1902/088/075   04.04.2075   Leaving Care Costs	Support Children Boarding Out Allowances Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Support Children Boarding Out Allowances Payment to Private Contractors Payment of Clients Support Children Transport of Clients Support Children Transport of Clients Regular Respite Care Regular Respite Care Regular Respite Care Regular Respite Care Support Children Transport of Clients Client Expenses Boarding Out Allowances Transport of Clients Boarding Out Allowances Transport of Clients Boarding Out Allowances	25.00 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 10.000 REDACTED PERSONAL DATA 10.000 REDACTED PERSONAL DATA 10.000 REDACTED PERSONAL DATA 2.005 REDACTED PERSONAL DATA 2.005 REDACTED PERSONAL DATA 3.00.00 REDACTED PERSONAL DATA 5.000 REDACTED PERSONAL DATA 1.521.00 REDACTED PERSONAL DATA 2.008.95 REDACTED PERSONAL DATA 2.008.95 REDACTED PERSONAL DATA 3.005 REDACTED PERSONAL DATA 3.000 REDACTED PERSONAL DATA 5.000 REDACTED PERSONAL DATA 7.000 REDACTED PERSONAL DATA 5.000 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Early Years Early Years Early Years Children Looked After Children Looked After Children Looked After Early Years Early Children Looked After	1902088095   04.04.2025   Leaving Care Costs     190208722   02.04.2025   3 & 4 yr old funding     1902087722   02.04.2025   3 & 4 yr old funding     1902087722   02.04.2025   3 & 4 yr old funding     190208723   02.04.2025   Under 2 yr old funding   working parents     1902088241   09.04.2025   Collidren placed with Family&Friends     1902088790   02.04.2025   3 & 4 yr old funding     1902087780   02.04.2025   3 & 4 yr old funding     1902087780   02.04.2025   3 & 4 yr old funding     1902087780   02.04.2025   Under 2 yr old funding     1902087780   02.04.2025   Under 2 yr old funding     1902088780   09.04.2025   Under 2 yr old funding     1902088024   09.04.2025   Under 2 yr old funding     190208027   11.04.2025   Under 2 yr old funding     190208027   16.04.2025   Under 2 yr ol	Support Children Boarding Out Allowances Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Support Children Boarding Out Allowances Payment to Private Contractors Payment of Drivate Contractors Payment of Cidents Support Children Transport of Clients Boarding Out Allowances Support Children Transport of Clients Transport of Clients Client Expenses Boarding Out Allowances Transport of Clients Transport of Clients Client Expenses Boarding Out Allowances Transport of Clients	25.00 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 10.000 REDACTED PERSONAL DATA 10.040.00 REDACTED PERSONAL DATA 10.040.00 REDACTED PERSONAL DATA 10.040.00 REDACTED PERSONAL DATA 2.457.00 REDACTED PERSONAL DATA 2.457.00 REDACTED PERSONAL DATA 3.00.00 REDACTED PERSONAL DATA 5.00.00 REDACTED PERSONAL DATA 1.521.00 REDACTED PERSONAL DATA 1.521.00 REDACTED PERSONAL DATA 2.068.95 REDACTED PERSONAL DATA 3.05.00 REDACTED PERSONAL DATA 3.05.04 REDACTED PERSONAL DATA 5.00.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Early Years Early Years Early Years Children Looked After Children Looked After Children Looked After Early Years Early Years Early Years Early Years Early Years Early Years Children Looked After	1902/088/075   04.04.2025   Lewing Care Costs	Support Children Boarding Out Allowances Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Support Children Boarding Out Allowances Payment to Private Contractors Regular Respite Care Transport of Clients Support Children Transport of Clients Support Children Transport of Clients Regular Respite Care Regular Respite Care Transport of Clients Client Expenses Boarding Out Allowances Transport of Clients Transport of Clients Client Expenses Boarding Out Allowances Transport of Clients	25.00 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 10.000 REDACTED PERSONAL DATA 10.904.000 REDACTED PERSONAL DATA 10.904.000 REDACTED PERSONAL DATA 6.206.85 REDACTED PERSONAL DATA 2.457.00 REDACTED PERSONAL DATA 3.00.00 REDACTED PERSONAL DATA 5.000 REDACTED PERSONAL DATA 5.000 REDACTED PERSONAL DATA 1.521.00 REDACTED PERSONAL DATA 2.068.95 REDACTED PERSONAL DATA 3.085.54 REDACTED PERSONAL DATA 5.000 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Early Years Early Years Early Years Children Looked After Children Looked After Children Looked After Early Years Children Looked After	1902/088/035   04.04.2025   Lewing Care Costs     1902/088/722   02.04.2025   38.4 yr old funding   working parents     1902/088/722   02.04.2025   38.4 yr old funding   working parents     1902/088/24   09.04.2025   Londer 2 yr old funding   working parents     1902/088/24   09.04.2025   Children placed with Family&Friends     1902/088/24   09.04.2025   Londer 2 yr old funding   working parents     1902/088/24   09.04.2025   38.4 yr old funding   working parents     1902/088/2789   02.04.2025   Under 2 yr old funding   working parents     1902/088/24   09.04.2025   Under 2 yr old funding   working parents     1902/088/24   09.04.2025   Under 2 yr old funding   working parents     1902/088/24   09.04.2025   Under 2 yr old funding   working parents     1902/088/24   09.04.2025   Under 2 yr old funding   working parents     1902/088/24   09.04.2025   Under 2 yr old funding   working parents     1902/088/24   09.04.2025   Under 2 yr old funding   working parents     1902/088/24   09.04.2025   In-house Fostering	Support Children Boarding Out Allowances Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Support Children Boarding Out Allowances Payment to Private Contractors Payment of Cilents Support Children Transport of Clients Regular Respite Care Payment Cilents Client Expenses Boarding Out Allowances Transport of Clients Boarding Out Allowances Transport of Clients Boarding Out Allowances Support Children	25.00 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 10.000 REDACTED PERSONAL DATA 10.000 REDACTED PERSONAL DATA 10.000 REDACTED PERSONAL DATA 2.000 REDACTED PERSONAL DATA 2.000 REDACTED PERSONAL DATA 3.00.00 REDACTED PERSONAL DATA 5.000 REDACTED PERSONAL DATA 5.000 REDACTED PERSONAL DATA 1.5.21.00 REDACTED PERSONAL DATA 2.008.00 REDACTED PERSONAL DATA 3.00.00 REDACTED PERSONAL DATA 3.00.00 REDACTED PERSONAL DATA 5.00.00 REDACTED PERSONAL DATA 5.00.00 REDACTED PERSONAL DATA 5.00.00 REDACTED PERSONAL DATA 6.00 REDACTED PERSONAL DATA 6.00 REDACTED PERSONAL DATA 5.00.00 REDACTED P
Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Early Years Early Years Early Years Children Looked After Children Looked After Children Looked After Early Years Early Children Looked After	1902/088/035   04.04.2025   Lewing Care Costs     1902/088/0723   02.04.2025   3.8 4 yr old funding   working parents     1902/088/0723   02.04.2025   3.8 4 yr old funding   working parents     1902/088/0724   02.04.2025   22.04.2025   Children placed with Family&Friends     1902/088/0724   05.04.2025   Children placed with Family&Friends     1902/088/0725   23.04.2025   Inhouse Fostering     1902/088/0726   23.04.2025   Inhouse Fostering     1902/088/0726   03.04.2025   Under 2 yr old funding   working parents     1902/088/0726   03.04.2025   Under 2 yr old funding   working parents     1902/088/0726   03.04.2025   Under 2 yr old funding   working parents     1902/088/0726   03.04.2025   Under 2 yr old funding   working parents     1902/080202   03.04.2025   Under 2 yr old funding   working parents     1902/080202   03.04.2025   Under 2 yr old funding   working parents     1902/080202   03.04.2025   Under 2 yr old funding   working parents     1902/080202   03.04.2025   Under 2 yr old funding   working parents     1902/080202   03.04.2025   Under 2 yr old funding   working parents     1902/080202   03.04.2025   Under 2 yr old funding   working parents     1902/080202   03.04.2025   Under 2 yr old funding   working parents     1902/080202   03.04.2025   Under 2 yr old funding   working parents     1902/080202   03.04.2025   Under 2 yr old funding   working parents     1902/080202   03.04.2025   Under 2 yr old funding   working parents     1902/080204   03.04.2025   Under 2 yr old funding   working parents     1902/080204   03.04.2025   Under 2 yr old funding   working parents     1902/080204   03.04.2025   Under 2 yr old funding   working parents     1902/080204   03.04.2025   Under 2 yr old funding   working parents     1902/080204   03.04.2025   Under 2 yr old funding   working parents     1902/080204   03.04.2025   Under 2 yr old funding   working parents     1902/080204   03.04.2025   Under 2 yr old funding   working parents     1902/080204   03.04.2025   Under 2 yr old funding   working parents     1902/	Support Children Boarding Out Allowances Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Support Children Boarding Out Allowances Payment to Private Contractors Payment of Private Contractors Payment of Clients Support Children Transport of Clients Client Expenses Boarding Out Allowances Transport of Clients Boarding Out Allowances Transport Children Support Children Support Children Client Expenses	25.00 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 10,904.000 REDACTED PERSONAL DATA 10,904.000 REDACTED PERSONAL DATA 10,904.000 REDACTED PERSONAL DATA 2,457.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 5,000 REDACTED PERSONAL DATA 5,000 REDACTED PERSONAL DATA 1,521.00 REDACTED PERSONAL DATA 2,068.95 REDACTED PERSONAL DATA 3,000 REDACTED PERSONAL DATA 3,000 REDACTED PERSONAL DATA 5,000 REDACTED PERSONAL DATA 6,000 REDACTED PERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Early Years Early Years Early Years Children Looked After Children Looked After Children Looked After Early Years Early Charle Children Looked After	1902088095   04.04.2025   Leaving Care Costs     1902087722   02.04.2025   3 & 4 y rold funding     1902087722   02.04.2025   3 & 4 y rold funding     1902087722   02.04.2025   Sa & 4 y rold funding     1902087723   02.04.2025   Under 2 y rold funding   working parents     190208781   09.04.2025   Collider   Discout of Winding   Working parents     1902087780   02.04.2025   Sa & 4 y rold funding     1902087780   02.04.2025   3 & 4 y rold funding     1902087780   02.04.2025   Sa & 4 y rold funding     1902087780   02.04.2025   Under 2 y rold funding   working parents     1902087780   02.04.2025   Under 2 y rold funding   working parents     1902088780   03.04.2025   Under 2 y rold funding   working parents     1902088042   03.04.2025   Under 2 y rold funding   working parents     1902088044   03.04.2025   In-house Fostering     1902088044   03.04.2025   In-house Fostering     1902088047   03.04.2025   In-house Fostering     1902088048   03.04.2025   In-house Fostering     1902088049   03.04.2025   In-	Support Children Boarding Out Allowances Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Support Children Boarding Out Allowances Payment to Private Contractors Payment of Cilents Support Children Transport of Clients Boarding Out Allowances Support Children Transport of Clients Regular Respite Care Regular Respite Care Regular Respite Care Transport of Clients Client Expenses Boarding Out Allowances Transport of Clients Boarding Out Allowances Support Children Support Children Support Children Client Expenses Client Expenses	25.00 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 10.000 REDACTED PERSONAL DATA 10.040.00 REDACTED PERSONAL DATA 10.040.00 REDACTED PERSONAL DATA 2.050.00 REDACTED PERSONAL DATA 2.057.00 REDACTED PERSONAL DATA 3.00.00 REDACTED PERSONAL DATA 5.00.00 REDACTED PERSONAL DATA 1.521.00 REDACTED PERSONAL DATA 1.521.00 REDACTED PERSONAL DATA 2.068.05 REDACTED PERSONAL DATA 3.055.04 REDACTED PERSONAL DATA 5.00.00 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Farly 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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Early Years Early Years	1902087848 02.04.2025 2 year old funding - working parents 1902087849 02.04.2025 Under 2 yr old funding - working parents	Payment to Private Contractors  Payment to Private Contractors	3,042.00 REDACTED PERSONAL DATA 6,206.85 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	1902087849 02.04.2025 Under 2 yr old funding - working parents 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 National Calidscape  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 Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Early Years	1902090115 11.04.2025 Home To School Transprt Mainstream Primary	Client Expenses Payment to Private Contractors	92.19 REDACTED PERSONAL DATA 4.563.00 NITON PRE-SCHOOL
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Early Years Early Years	1902087690 02.04.2025 2 Year Old Funding 1902087854 02.04.2025 2 Year Old Funding	Payment to Private Contractors  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 vr old funding	Payment to Private Contractors	40.125.93 NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087857 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	1902087852 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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Early Years	1902087856 02.04.2025 2 year old funding - working parents	Payment to Private Contractors Payment to Private Contractors	21,294.00 NITON PRE-SCHOOL 975.00 NITON PRE-SCHOOL
Balance Sheet	Adult Services	Balance Sheet	Early Years Balance Sheet	1902087853 02.04.2025 Early Years Pupil Premium 3-4 year olds 1902090224 16.04.2025 Balance Sheet	Order Settlement to Bal Sht GL	456.03 NOBILIS CARE IOW
Revenue	Childrens Services	Children's & Education Services	Farly 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 Electricity	174.50 NORTHWOOD PARISH COUNCIL
Revenue	Regeneration Community Services	Environmental & Regulatory Services Cultural and Related Services		1902088083 03.04.2025 Public Conveniences - General 1700067014 09.04.2025 Parks Mtce Miscellaneous	Electricity Electricity	31.21 NPOWER COMMERCIAL GAS LIMITED  -23.05 NPOWER COMMERCIAL GAS LIMITED
Revenue Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Open Spaces Open Spaces	1700067015 09.04.2025 Parks Mtce Miscellaneous 1700067015 09.04.2025 Parks Mtce Miscellaneous	Electricity	-23.05 NPOWER COMMERCIAL GAS LIMITED -25.56 NPOWER COMMERCIAL GAS LIMITED
Revenue	Community Services	Cultural and Related Services	Open Spaces	1700067016 09.04.2025 Parks Miccellaneous	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	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 Planning services	Recreation and Sport	1902088081 03.04.2025 Shanklin Lift 1902088082 03.04.2025 Victoria Quays	Electricity	468.08 NPOWER COMMERCIAL GAS LIMITED 140.89 NPOWER COMMERCIAL GAS LIMITED
Revenue Revenue	Resources Adult Services	Adult Social Care	Economic Development Physical Support - older people (65+)	1902088082 03.04.2025 Victoria Quays 1700067049 09.04.2025 Physical Support Residential 65+	Electricity Provider Refund Overpayments	-254.74 OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Support - Social Isolation/Other	1700067049 05.04.2025 Physical Support Residential 65*	Provider Refund Overpayments	-3,385.51 OAKRAY 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 OAKRAY 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 OAKRAY 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 Revenue	Adult Services Public Health	Balance Sheet Public Health	Balance Sheet Smoking & Tobacco	1902090458 23.04.2025 Balance Sheet 1902088038 02.04.2025 Stop Smoking Services & Interventions NP	Order Settlement to Bal Sht GL Grants to External Bodies	45,967.28 OLUT SERVICES LTD 18.575.75 ONE WIGHT HEALTH LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902087985 02.04.2025 Stop Shoking Services & Interventions NP 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	190208199 09.04.2025 Balance Sheet	Order Settlement to Bal Sht GI	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 Revenue	Community Services	Highways and Transport Services	Parking Services	1902092142 25.04.2025 Car Park - Quay Road, Ryde 1902090052 11.04.2025 Car Park - Quay Road. Ryde	Off Street Parking Income Off Street Parking Income	20.83 REDACTED PERSONAL DATA 6.92 REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services Highways and Transport Services	Parking Services Parking Services	1902090052 11.04.2025 Car Park - Quay Road, Ryde 1902090430 23.04.2025 Car Park - River Rd. Yarmouth	Off Street Parking Income Off Street Parking Income	6.92 REDACTED PERSONAL DATA 5.17 REDACTED PERSONAL DATA
Revenue	Community Services Community Services	Highways and Transport Services Highways and Transport Services	Parking Services Parking Services	1902090383 17.04.2025 Car Park - Knyer Rd, Yarmouth 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 Revenue	Resources Adult Services	Balance Sheet Adult Social Care	Balance Sheet	1902090068 11.04.2025 Insurance claims suspense 1902090203 16.04.2025 Physical Support Direct Payment 65+	Insurance claims suspense Client Contributions	86.00 REDACTED PERSONAL DATA 329.70 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)  Physical Support - older people (65+)	1902090203 16.04.2025 Physical Support Direct Payment 65+ 1902090202 16.04.2025 Physical Support Fairer Charging 65+	Client Contributions Client Contributions	2.125.67 REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Physical Support - older people (65+) Parking Services	1902090202 16.04.2025 Physical Support Fairer Charging 65+ 1902090051 11.04.2025 Parking Management	Car Parking Penalty Charge Notices	35.00 REDACTED PERSONAL DATA
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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 Revenue	Community Services Childrens Services	Cultural and Related Services Children's & Education Services	Recreation and Sport Youth Justice	1902087557 02.04.2025 The Heights 1902092292 30.04.2025 Youth Justice Service	Tuition/Course Fee Income Support Children	45.90 REDACTED PERSONAL DATA 30.00 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902092292 30.04.2025 Youth Justice Service 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  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 Children's & Education Services	Family Support Services	1902092222 25.04.2025 Childrens Rights & Participation	Support Children	130.00 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services Family Support Services	1902090285 17.04.2025 S17 Child Protect Support & Protection 4 1902089972 09.04.2025 S17 Child Protect Support & Protection 4	Support Children Support Children	25.00 REDACTED PERSONAL DATA 70.00 REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902089972 09.04.2025 S17 Child Protect Support & Protection 4 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	Childrens 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		Cemetery, Cremation & Mortuary Services	1902090174 16.04.2025 Crematorium	Professional Services	-3,665.63 Rose Project Management Ltd
Revenue Revenue	Community Services Corporate Items	Environmental & Regulatory Services Housing Services	Cemetery, Cremation & Mortuary Services Housing Benefits Payments	1902090174 16.04.2025 Crematorium 1902090070 11.04.2025 Discretionary Housing Payments	Professional Services Rent Allowances Paid	4,398.75 Rose Project Management Ltd 1.400.00 Isle of Wight Removals
Revenue Balance Sheet	Corporate Items Adult Services	Housing Services  Balance Sheet	Housing Benefits Payments  Balance Sheet	1902090070 11.04.2025 Discretionary Housing Payments 1902088236 09.04.2025 Balance Sheet	AEO Payments Pay Deductions	1,400.00 Isle of Wight Hemovals 100.00 HM Courts & Tribunal Services
Revenue	Community Services	Environmental & Regulatory Services		1902098236 09.04.2025 Balance Sneet 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 Environmental Health	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 Revenue	Childrens Services Public Health	Children's & Education Services Public Health	Other Education and Community Budget Central Codes (to be reallocated)	1902087554 02.04.2025 Post-16 Pupil Premium plus pilot grant 1902090245 16.04.2025 Public Health Practitioners	Electricity Professional Services	398.94 EDF Energy 653.88 Diamond DCO Two Limited
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902088046 04.04.2025 Public Health Practitioners  1902088046 04.04.2025 Publi 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	1902090248 16.04.2025 Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,500.00 Mr Peter Mulhern
Revenue	Adult Services	Housing Services	Homelessness	1902090427 23.04.2025 Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,669.00 Arthur Wheeler EA Ltd
Revenue	Adult Services Public Health	Housing Services	Homelessness	1902088240 09.04.2025 Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,320.00 Morden Properties Development Ltd
Revenue Capital	Public Health Adult Services	Public Health Capital	Sexual Health Canital	1902090384 17.04.2025 Sexual Health Services Out of Area 1902090069 11.04.2025 Specialist Housing Schemes	Payments to other NHS Trusts External Design and Supervision Fees	131.00 Central London Community Healthcare 180.00 National Community Land Trust
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902090201 16.04.2025 Specialist Housing Schemes 1902090201 16.04.2025 Star Awards	Support Children	207.00 Goodleaf Tree Climbing
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	1902088006 02.04.2025 Support for Looked After Children CIC	Support Children	480.00 WessexTranslations 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 Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	1902092407 30.04.2025 Children placed with Family&Friends 1902090442 22.04.2025 Leaving Care Costs	Boarding Out Allowances Payments to/Aid Provided to Clients	1,456.69 REDACTED PERSONAL DATA 320.00 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	1902090442 22.04.2025 Leaving Care Costs 1902092408 30.04.2025 Leaving Care Costs	Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients	320.00 REDACTED PERSONAL DATA 252.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget	1902092408 30.04.2025 Leaving Care Costs 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 Hollie To School Hallspit SEN Filmary		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		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		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 Order Settlement to Bal Sht GI	6,036.87 PHOENIX CARE GROUP LIMITED 6.036.87 PHOENIX CARE GROUP LIMITED
Balance Sheet	Adult Services Adult Services	Balance Sheet	Balance Sheet Balance Sheet	1902088212 09.04.2025 Balance Sheet		6,036.87 PHOENIX CARE GROUP LIMITED  11.551.35 PHOENIX CARE GROUP LIMITED
Balance Sheet Balance Sheet	Adult Services Adult Services	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	1902090459 23.04.2025 Balance Sheet 1902092345 30.04.2025 Balance Sheet	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	11,551.35 PHOENIX CARE GROUP LIMITED 4,715.24 PHOENIX CARE GROUP LIMITED
Balance Sheet	Adult Services Adult Services	Balance Sheet Balance Sheet	Balance Sheet	1902092345 30.04.2025 Balance Sheet 1902087983 02.04.2025 Balance Sheet	Order Settlement to Bal Sht GL	8.400.88 PHOENIX PROJECT
Balance Sheet	Adult Services 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 Balance Sheet	Childrens Services Adult Services	Children's & Education Services Balance Sheet	Early Years Balance Sheet	1902087860 02.04.2025 2 year old funding - working parents 1902087963 02.04.2025 Balance Sheet	Payment to Private Contractors Order Settlement to Bal Sht Gl	3,650.40 PRE SCHOOL @ ST HELENS 9.945.52 PREPAID FINANCIAL SERVICES LTD
Balance Sheet Balance Sheet	Adult Services Adult Services	Balance Sheet	Balance Sheet	1902087963 02.04.2025 Balance Sheet	Order Settlement to Bal Sht GL 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		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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Children Looked After	1902088146 09.04.2025 Home To School Transprt SEN Primary 1902088045 04.04.2025 Leaving Care Costs	Client Expenses Support Children	374.11 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Other Education and Community Budget	1902088154 09.04.2025 Leaving Care Costs 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 Transpit SEN Printery	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 (IW) 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 Balance Sheet	Adult Services Adult Services	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	1902087988 02.04.2025 Balance Sheet 1902087988 02.04.2025 Balance Sheet	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	23,432.97 RYDE HOUSE LTD 2,736.00 RYDE HOUSE LTD
Balance Sheet Balance Sheet	Adult Services Adult Services	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	190208/988 02.04.2025 Balance Sheet 1902088210 09.04.2025 Balance Sheet	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GI	2,736.00 RYDE HOUSE LID 2.916.00 RYDE HOUSE LTD
Balance Sheet	Adult Services 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 Revenue	Adult Services Adult Services	Adult Social Care 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 -1,041.60 RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Learning Disability Suppt-adults (18-64) Early Years	1700067038 09.04.2025 Learning Disability Residential 18-64 1902087939 02.04.2025 3 & 4 yr old funding	Provider Refund Overpayments 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 Revenue	Community Services Childrens Services	Cultural and Related Services Children's & Education Services	Culture and Heritage Other Education and Community Budget	1902092048 24.04.2025 Medina Theatre 1902090114 11.04.2025 Home To School Transprt SEN Primary	Order Settlement to Bal Sht GL Client Expenses	1,418.00 LDN WRESTLING 106.88 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget  Other Education and Community Budget	1902088161 09.04.2025 Home To School Transprt SEN Primary	Client Expenses Client Expenses	280.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget  Other Education and Community Budget	1902088139 09.04.2025 Home To School Transpit 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 Services	Adult Social Care 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 -3,269.20 SCIO HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	1700067042 09.04.2025 Physical Support Nursing 65+ 1700067043 09.04.2025 Physical Support Nursing 65+	Provider Refund Overpayments Provider Refund Overpayments	-3,269.20 SCIO HEALTHCARE LTD -3,890.88 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	1700067045 05.04.2025 Physical Support Nursing 65+	Provider Refund Overpayments	-486.36 SCIO HEALTHCARE LTD
Revenue	Adult Services 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 Childrens Services	Children's & Education Services Children's & Education Services	Early Years	1902087876 02.04.2025 Under 2 yr old funding - working parents 1902087877 02.04.2025 Farly Years Pupil Premium 3-4 year olds	Payment to Private Contractors	62,235.61 SEASHELLS PRE-SCHOOL 3.657.50 SEASHELLS PRE-SCHOOL
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Early Years Early Years	1902087877 02.04.2025 Early Years Pupil Premium 3-4 year olds 1902087872 02.04.2025 Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors  Payment to Private Contractors	3,657.50 SEASHELLS PRE-SCHOOL 1,983.00 SEASHELLS PRE-SCHOOL
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget	1902087872 02.04.2025 Early Years Pupil Premium 3-4 year olds 1902092038 23.04.2025 Home To School Transprt SEN Secondary	Client Expenses	1,983.00 SEASHELLS PRE-SCHOOL  143.82 REDACTED PERSONAL DATA
Capital	Place	Capital Capital	Capital	1902092058 25.04.2025 Frome to school Hanspit Sets Secondary	Capital Grants	67.113.00 SHADEMAKERS UK CARNIVAL CLUB CIC
Capital	Childrens Services	Capital	Capital	1902092141 25.04.2025 Shalfleet 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	1902088218 09.04.2025 Balance Sheet	Order Settlement to Bal Sht GL	10,776.00 SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet Balance Sheet	Adult Services	Balance Sheet Balance Sheet	Balance Sheet	1902088215 09.04.2025 Balance Sheet	Order Settlement to Bal Sht GL 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 Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Support - Support for Carer Social Support - Support for Carer	1902082435 02.04.2025 Westminster House 1902082455 02.04.2025 Westminster House	Gas Gas	917.18 SOUTHERN ELECTRIC PLC 489.11 SOUTHERN ELECTRIC PLC
Revenue Balance Sheet	Adult Services Adult Services	Balance Sheet	Social Support - Support for Carer  Balance Sheet	1902082455 02:04:2025 Westminster House 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 Children's & Education Services	Early Years	1902087887 02.04.2025 Early Years Pupil Premium 2 year olds	Payment to Private Contractors  Payment to Private Contractors	195.00 ST JOHNS PRE-SCHOOL 11.407.50 ST JOHNS PRE-SCHOOL
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Early Years Early Years	1902087891 02.04.2025 2 year old funding - working parents		11,407.50 ST JOHNS PRE-SCHOOL 390.00 ST JOHNS PRE-SCHOOL
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Early Years Early Years	1902087888 02.04.2025 Early Years Pupil Premium 3-4 year olds 1902087890 02.04.2025 Under 2 yr old funding - working parents	Payment to Private Contractors 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	Balance Sheet	1902090217 16.04.2025 Balance Sheet 1902090453 23.04.2025 Balance Sheet	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	1,399.20 TD HOMECARE SERVICES LIMITED 1,399.20 TD HOMECARE SERVICES LIMITED
Balance Sheet Balance Sheet	Adult Services Adult Services	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	1902090453 23.04.2025 Balance Sheet 1902092342 30.04.2025 Balance Sheet	Order Settlement to Bal Sht GL Order Settlement to Bal Sht Gl	1,399.20 TD HOMECARE SERVICES LIMITED  1.399.20 TD HOMECARE SERVICES LIMITED
Balance Sheet Balance Sheet	Adult Services Adult Services	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	1902082342 30.04.2025 Balance Sneet 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	1902087920 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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Early Years	1902087907 02.04.2025 2 Year Old Funding 1700066967 02.04.2025 3.8.4 yr old funding	Payment to Private Contractors  Payment to Private Contractors	4,820.40 THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Early Years Early Years	1700066969 02.04.2025 3 & 4 yr old funding	Payment to Private Contractors  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 vr 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 Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Early Years Farly Years	1902087457 02.04.2025 2 year old funding - working parents	Payment to Private Contractors  Payment to Private Contractors	622.88 THE ISLAND DAY NURSERY LTD 1.648.97 THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Early Years Early Years	1902087458 02.04.2025 Under 2 yr old funding - working parents 1902087459 02.04.2025 Under 2 yr old funding - working parents	Payment to Private Contractors  Payment to Private Contractors	2.532.06 THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Early Years Early Years	1700066975 02.04.2025 Under 2 yr old funding - working parents 1700066975 02.04.2025 Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors  Payment to Private Contractors	-33.83 THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700060977 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	Farly 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 Childrens Services	Children's & Education 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 19.484.40 THE ISLAND DAY NURSERY LTD
Revenue Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Early Years Physical Support - older people (65+)	1902087908 02.04.2025 2 year old funding - working parents 1700067108 30.04.2025 Physical Support Residential 65+	Payment to Private Contractors Provider Refund Overpayments	19,484.40 THE ISLAND DAY NURSERY LTD -235.90 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)  Physical Support - older people (65+)	1700067037 09.04.2025 Physical Support Residential 65+	Provider Refund Overpayments  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
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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 Revenue	Resources	Central Services Central Services	Support Services Support Services	1700066337 11.04.2025 60 Dodnor Lane Store 1902060156 11.04.2025 60 Dodnor Lane Store	Electricity Electricity	-53.61 THE RENEWABLE ENERGY COMPANY LTD 61.32 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services Central Services	Support Services Support Services	1902060156 11.04.2025 60 Dodnor Lane Store 1902060157 11.04.2025 60 Dodnor Lane Store	Electricity	56.34 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Resources	Central Services	Support Services	1902060157 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 Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Open Spaces Open Spaces	1700066295 11.04.2025 Play Areas Health & Safety work 1700066296 11.04.2025 Play Areas Health & Safety work	Electricity Electricity	-482.27 THE RENEWABLE ENERGY COMPANY LTD -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	170006297 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 Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Open Spaces Open Spaces	1902062069 11.04.2025 Play Areas Health & Safety work	Electricity Electricity	37.96 THE RENEWABLE ENERGY COMPANY LTD 37.26 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services Community Services	Cultural and Related Services  Cultural and Related Services	Open Spaces	1902062072 11.04.2025 Play Areas Health & Safety work 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 1700066206 10.04.2025 Victoria Quays	Electricity	-723.19 THE RENEWABLE ENERGY COMPANY LTD -30.80 THE RENEWABLE ENERGY COMPANY LTD
Revenue Revenue	Resources Resources	Planning services Planning services	Economic Development Economic Development	1/00066400 10.04.2025 Victoria Quays 1700066400 10.04.2025 Victoria Quays	Electricity Electricity	-30.80 THE RENEWABLE ENERGY COMPANY LTD -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		Cemetery, Cremation & Mortuary Services	1700066351 10.04.2025 Cemeteries-Ryde	Electricity	-130.96 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	1700066352 10.04.2025 Cemeteries-Ryde	Electricity	-159.52 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	1700066353 10.04.2025 Cemeteries-Ryde	Electricity	-166.13 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	1902062109 10.04.2025 Cemeteries-Ryde	Electricity	38.79 THE RENEWABLE ENERGY COMPANY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902088176 09.04.2025 Medina Theatre	Order Settlement to Bal Sht GL	1,664.48 THE ROY ORBISON EXPERIENCE
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Early Years Early Years	1902087924 02.04.2025 2 Year Old Funding	Payment to Private Contractors  Payment to Private Contractors	6,817.20 TOPS DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services  Children's & Education Services	Early Years	1902087927 02.04.2025 3 & 4 yr old funding 1902092173 25.04.2025 Early Years Special Educational Needs Funding	Payment to Private Contractors  Payment to Private Contractors	143,567.18 TOPS DAY NURSERY LTD 950.63 TOPS DAY NURSERY LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Early Years Early Years	1902092173 25.04.2025 Early Years Special Educational Needs Funding 1902092174 25.04.2025 Early Years Special Educational Needs Funding	Payment to Private Contractors  Payment to Private Contractors	1,267.50 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	507.00 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	782.00 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	57,189.60 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	107,572.14 TOPS DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902082468 02.04.2025 Ryde Bungalow	Electricity	221.44 TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902082469 02.04.2025 Ryde Bungalow	Electricity	608.37 TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902082476 02.04.2025 Ryde Bungalow	Electricity	232.11 TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902082477 02.04.2025 Ryde Bungalow	Electricity	269.25 TOTALENERGIES GAS & POWER LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Sure Start Children's Centres Sure Start Children's Centres	1902082478 02.04.2025 Ryde Bungalow 1902082479 02.04.2025 Ryde Bungalow	Electricity Electricity	229.09 TOTALENERGIES GAS & POWER LTD 301.31 TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Sure Start Children's Centres Sure Start Children's Centres	1902082479 02.04.2025 Ryde Bungalow 1902082470 02.04.2025 Ryde Bungalow	Electricity	15.07 TOTAL ENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902082470 02.04.2025 Ryde Bungalow 1902082471 02.04.2025 Ryde Bungalow	Electricity	201.89 TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902082472 02.04.2025 Ryde Bungalow	Electricity	205.60 TOTAL ENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902082473 02.04.2025 Ryde Bungalow	Electricity	209.92 TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902082474 02.04.2025 Ryde Bungalow	Electricity	187.76 TOTALENERGIES GAS & POWER LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902082475 02.04.2025 Ryde Bungalow	Electricity	199.53 TOTALENERGIES GAS & POWER LTD
Revenue	Community Services	Central Services	Central Services to the Public	1902088035 02.04.2025 Coroner	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 Revenue	Adult Services Childrens Services	Balance Sheet Children's & Education Services	Balance Sheet Other Education and Community Budget	1902092347 30.04.2025 Balance Sheet 1902088143 09.04.2025 Home To School Transprt SEN Primary	Order Settlement to Bal Sht GL Client Expenses	5,291.52 TRINITY INDEPENDENT CARE 175.80 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	1902088143 09.04.2025 Home To School Transprt SEN Primary 1902088164 09.04.2025 Home To School Transprt SEN Secondary	Client Expenses Client Expenses	1/5.80 REDACTED PERSONAL DATA 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+)	4700007004 00 04	025 Physical Support Residential 65+	Provider Refund Overpayments	-137.70 VENETIAN HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Farly Years		1025 Prysical Support Residential 65+	Provider Refund Overpayments  Payment to Private Contractors	12.168.00 VENTNOR COMMUNITY FARLY YEARS
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Revenue	Childrens Services	Children's & Education Services	Early Years		025 2 Year Old Funding	Payment to Private Contractors	-573.00 VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years		025 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		025 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		025 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		025 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	025 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	025 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	025 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		025 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	025 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		025 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		025 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		025 Home To School Transpirt SEN Secondary	Client Expenses	410.55 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services		025 Telecommunications	Fixed Telephones	1.595.17 VIRGIN MEDIA PAYMENTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport		1025 Telecommunications 1025 Waterside pool	Grants to External Bodies	1,595.17 VIRGIN MEDIA PAYMENTS LID 121,150.00 WATERSIDE COMMUNITY TRUST
Revenue	Community Services	Cultural and Related Services	Recreation and Sport		025 Waterside pool	Grants to External Bodies	6,485.00 WATERSIDE COMMUNITY TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		025 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+)		025 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	025 2 Year Old Funding	Payment to Private Contractors	7,020.00 WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087938 02.04	025 3 & 4 yr old funding	Payment to Private Contractors	35,970.72 WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087933 02.04	025 Early Years Pupil Premium 2 year olds	Payment to Private Contractors	720.00 WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087934 02.04	025 Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	720.00 WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087936 02.04	025 2 year old funding - working parents	Payment to Private Contractors	12,168.00 WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087937 02.04	025 Under 2 vr old funding - working parents	Payment to Private Contractors	17.060.88 WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Community Services	Highways and Transport Services	Parking Services		025 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		025 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		1025 Car Park - Moa Place, Freshwater	Off Street Parking Income	2.199.28 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue Balance Sheet	Community Services Adult Services	Highways and Transport Services Balance Sheet	Parking Services Balance Sheet	1902088185 09.04		Off Street Parking Income Order Settlement to Bal Sht GL	2,199.28 WEST WIGHT SPORTS CENTRE TRUST LTD  1.892.16 WESTHILL IOW LTD
		Balance Sheet Balance Sheet				Order Settlement to Bal Sht GL Order Settlement to Bal Sht Gl	1,892.16 WESTHILLIOW LID 1,892.16 WESTHILLIOW LTD
Balance Sheet	Adult Services		Balance Sheet	1902088206 09.04			-,
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090231 16.04		Order Settlement to Bal Sht GL	1,892.16 WESTHILL IOW LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902090466 23.04		Order Settlement to Bal Sht GL	1,892.16 WESTHILL IOW LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902092362 30.04	025 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	025 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	025 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	025 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	025 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	025 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		Training	185.00 WIGHTCYCLE LTD
Revenue	Resources	Planning services	Economic Development		025 Branstone Farm Business Units	Fixed Telephones	49.00 WIGHTFIBRE LIMITED
Revenue	Community Services	Highways and Transport Services	Airports Harbours & Toll Facilities		1025 Ferry Operation	Fixed Telephones	39.00 WIGHTEIBRE LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		,	Fixed Telephones	49.00 WIGHTFIBRE LIMITED
		Children's & Education Services	Sure Start Children's Centres		025 Gouldings Resource Centre		49.00 WIGHTEIBRE LIMITED
Revenue	Childrens Services				025 Ryde Bungalow	Fixed Telephones	
Revenue	Resources	Central Services	Support Services		025 Telecommunications	Fixed Telephones	35.00 WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services		025 Telecommunications	Fixed Telephones	35.00 WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services		025 Telecommunications	Fixed Telephones	49.26 WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902090428 23.04	025 Telecommunications	Fixed Telephones	49.91 WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902090433 23.04	025 Telecommunications	Fixed Telephones	54.00 WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902090435 23.04	025 Telecommunications	Fixed Telephones	35.00 WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902090436 23.04	025 Telecommunications	Fixed Telephones	49.00 WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902090438 23.04	025 Telecommunications	Fixed Telephones	45.00 WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902090424 23.04	025 Telecommunications	Fixed Telephones	55.00 WIGHTFIBRE LIMITED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902087975 02.04		Order Settlement to Bal Sht GL	1.766.52 WIGHTOAK YOUTH SERVICES
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902088208 09.04		Order Settlement to Bal Sht GL	1.766.52 WIGHTOAK YOUTH SERVICES
Balance Sheet	Adult Services Adult Services	Balance Sheet	Balance Sheet	1902090223 16.04		Order Settlement to Bal Sht GL	1,766.52 WIGHTOAK TOUTH SERVICES
Balance Sheet Balance Sheet	Adult Services Adult Services	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	1902090223 16.04		Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	1,766.52 WIGHTOAK YOUTH SERVICES 1,766.52 WIGHTOAK YOUTH SERVICES
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1902092341 30.04		Order Settlement to Bal Sht GL	1,766.52 WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Early Years		025 2 Year Old Funding	Payment to Private Contractors	6,388.20 WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years		025 3 & 4 yr old funding	Payment to Private Contractors	37,220.16 WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years		025 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		025 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	025 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	025 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	025 2 Year Old Funding	Payment to Private Contractors	10,795.20 WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years		025 3 & 4 yr old funding	Payment to Private Contractors	56,488.52 WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years		1025 Early Years Pupil Premium 2 year olds	Payment to Private Contractors	934.00 WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years		025 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		in 25 2 year old funding - working parents	Payment to Private Contractors	39.374.40 WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years		1025 Under 2 vr old funding - working parents	Payment to Private Contractors	40.540.81 WONDER HOUSE
Revenue	Resources	Central Services			1025 Order 2 yr old funding - working parents 1025 Telecommunications	Fixed Telephones	23.56 X2 COMMUNICATIONS LTD
			Support Services				
Revenue	Community Services	Cultural and Related Services	Culture and Heritage		025 Medina Theatre	Order Settlement to Bal Sht GL	5,033.00 YELLOWSTONE EVENTS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services		025 S17 Child Protect Support & Protection 4	Support Children	65.55 YMCA FAIRTHORNE GROUP
Revenue	Childrens Services	Children's & Education Services	Early Years		025 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		025 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	025 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		025 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	025 Unaccompanied Asylum Seeker Children LC	Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902087960 02.04	025 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		025 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		1025 2 year old funding - working parents	Payment to Private Contractors	6,084.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core		1025 Democratic Representation & Management	Members On Island Travel	20.33 Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		025 Democratic Representation & Management	Members On Island Travel	60.99 Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services Central Services			1025 Democratic Representation & Management 1025 Democratic Representation & Management	Members On Island Travel Members On Island Travel	60.99 Mr lan Stephens Cc
Neverlue	rveadurdes	Certifal Services	Corporate and Democratic Core	1 ayıvı 30.04	ozo pemocratic nepresentation o management	membels on Island Havet	outes initial depiters of

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 Mosdell 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 Revenue	Resources Resources	Central Services Central Services	Corporate and Democratic Core	Payroll	30.04.2025 Democratic Representation & Management	Members On Island Travel Members On Island Travel	50.82 Mr Marc Stuart Cc
Revenue	Resources Resources	Central Services Central Services	Corporate and Democratic Core	Payroll	30.04.2025 Democratic Representation & Management		40.66 Miss Sarah Rae Redrup Cc
Revenue	Resources Adult Services	Adult Social Care	Corporate and Democratic Core Learning Disability Suppt-adults (18-64)	Payroll Payroll	30.04.2025 Democratic Representation & Management 30.04.2025 No-Barriers	Members On Island Travel Employee Subsistence Expenses	52.02 Mr Edward Blake Cc 9.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025 No-Barriers 30.04.2025 Children in Care Team	Employee Subsistence Expenses Employee Subsistence Expenses	5.19 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025 Children in Care Team 30.04.2025 Leaving Care Team	Employee Subsistence Expenses Employee Subsistence Expenses	12.35 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025 Leaving Care Team 30.04.2025 Leaving Care Team	Employee Subsistence Expenses Employee Subsistence Expenses	48.50 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025 Children in Care Team	Employee Subsistence Expenses Employee Subsistence Expenses	4.60 REDACTED PERSONAL DATA  4.60 REDACTED PERSONAL DATA
Revenue Revenue	Community Services Adult Services	Central Services Children's & Education Services	Central Services to the Public Family Support Services	Payroll Payroll	30.04.2025 Coroner 30.04.2025 COVID Household Support Fund (DWP)	Employee Subsistence Expenses Public Transport Fares	12.59 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services	Children's & Education Services	Family Support Services Social Care Activities	Payroll Payroll	30.04.2025 COVID Household Support Fund (DWP) 30.04.2025 ASC Social Work Out of Hours	Public Transport Fares Public Transport Fares	2.50 REDACTED PERSONAL DATA 53.30 REDACTED PERSONAL DATA
Revenue							
	Adult Services	Adult Social Care					
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 Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Central Codes (to be reallocated)	Payroll Payroll	30.04.2025 Director of Adult Social Services 30.04.2025 Adelaide Resource Centre	Public Transport Fares Public Transport Fares	44.80 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Adult Services Adult Services Childrens Services	Adult Social Care Adult Social Care Children's & Education Services	Commissioning & Service Delivery Central Codes (to be reallocated) Management & Support Services	Payroll Payroll Payroll	30.04.2025 Director of Adult Social Services 30.04.2025 Adelaide Resource Centre 30.04.2025 Pre-school Special Educational Needs	Public Transport Fares Public Transport Fares Public Transport Fares	44.80 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 99.12 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Adult Services Adult Services Childrens Services Childrens Services	Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services	Commissioning & Service Delivery Central Codes (to be reallocated) Management & Support Services Safeguarding Children/Young Peoples Svs	Payroll Payroll Payroll Payroll	30.04.2025 Director of Adult Social Services 30.04.2025 Adelaide Resource Centre 30.04.2025 Pre-school Special Educational Needs 30.04.2025 Leaving Care Team	Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares	44.80 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 99.12 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Adult Services Adult Services Childrens Services Childrens Services Childrens Services	Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services	Commissioning & Service Delivery Central Codes (to be reallocated) Management & Support Services Safeguarding Children/Young Peoples Svs Management & Support Services	Payroll Payroll Payroll Payroll Payroll	30.04.2025 Director of Adult Social Services 30.04.2025 Adelaide Resource Centre 30.04.2025 Thres-chool Special Educational Needs 30.04.2025 Leaving Care Team 30.04.2025 The Service	Public Transport Fares	44.80 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 99.12 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 94.04 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Adult Social Care Adult Social Care Children's & Education Services	Commissioning & Service Delivery Central Codes (to be reallocated) Management & Support Services Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs	Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30.04.2025 Director of Adult Social Services 30.04.2025 Adelaide Resource Centre 30.04.2025 Pres-School Special Educational Needs 30.04.2025 Leaving Care Team 30.04.2025 Pre-School Special Educational Needs 30.04.2025 Pre-School Special Educational Needs	Public Transport Fares	44.80 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 99.12 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 94.04 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Adult Social Care Adult Social Care Children's & Education Services	Commissioning & Service Delivery Central Codes (to be reallocated) Management & Support Services Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30.04.2025 Director of Adult Social Services 30.04.2025 Adult Social Services 30.04.2025 Pre-school Special Educational Needs 30.04.2025 Leaving Care Team 30.04.2025 Children in Care Team 30.04.2025 Children in Care Team	Public Transport Fares	44.80 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 99.12 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 94.04 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 1.122 REDACTED PERSONAL DATA 1.122 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Childrens Services	Adult Social Care Adult Social Care Children's & Education Services	Commissioning & Service Delivery Central Codes (to be reallocated) Management & Support Services Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30.04.2025 Director of Adult Social Services 30.04.2025 Adelaide Resource Centre 30.04.2025 Leaving Care Team 30.04.2026 Leaving Care Team 30.04.2025 Leaving Care Team 30.04.2025 Children in Care Team	Public Transport Fares	44.80 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 99.12 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 94.04 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 11.22 REDACTED PERSONAL DATA 34.20 REDACTED PERSONAL DATA 34.20 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Childrens Services	Adult Social Care Adult Social Care Children's & Education Services	Commissioning & Service Delivery Central Codes (to be reallocated) Management & Support Services Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025 Director of Adult Social Services 30.04.2025 Adelaide Resource Centre 30.04.2025 Pers-School Special Educational Needs 30.04.2025 Leaving Care Team 30.04.2025 Pre-School Special Educational Needs 30.04.2025 Children in Care Team 30.04.2025 Children in Care Team 30.04.2025 Children Support & Protection Service 30.04.2025 Childrens Support & Protection Service	Public Transport Fares	44.80 REDACTED PERSONAL DATA \$4.00 REDACTED PERSONAL DATA 99.12 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 94.04 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 11.22 REDACTED PERSONAL DATA 14.20 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Childrens Services	Adult Social Care Adult Social Care Adult Social Care Children's & Education Services	Commissioning & Servico Delivery Central Codes (to be realizoated) Management & Support Services Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025 Director of Adult Social Services 30.04.2025 Adelaide Resource Centre 30.04.2025 Thres-school Special Educational Needs 30.04.2025 Leaving Care Team 30.04.2025 Children in Care Team 30.04.2025 Children in Care Team 30.04.2025 Children in Care Team 30.04.2025 Children Support & Protection Service	Public Transport Fares	44.80 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 99.12 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 94.04 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 1.12 REDACTED PERSONAL DATA 34.20 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 8.170 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Childrens Services	Adult Social Care Adult Social Care Adult Social Care Children's & Education Services	Commissioning & Service Delivery Central Codes (to be reallocated) Management & Support Services Safeguarding Children/Young Peoples Svs Special Schools & Alternative Provision Safeguarding Children/Young Peoples Svs Special Schools & Alternative Provision	Payroll	30.04.2025 Director of Adult Social Services 30.04.2025 Adelaide Resource Centre 30.04.2025 Ters-School Special Educational Needs 30.04.2025 Leaving Care Team 30.04.2025 Pre-school Special Educational Needs 30.04.2025 Children in Care Team 30.04.2025 Children in Care Team 30.04.2025 Children in Care Team 30.04.2025 Children Support & Protection Service 30.04.2025 Children Support & Protection Service 30.04.2025 The Lionheart School 30.04.2025 The Lionheart School	Public Transport Fares	44.80 REDACTED PERSONAL DATA \$4.00 REDACTED PERSONAL DATA 99.12 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 94.04 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 11.22 REDACTED PERSONAL DATA 14.20 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Childrens Services	Adult Social Care Adult Social Care Adult Social Care Children's & Education Services	Commissioning & Service Delivery Central Codes (to be reallocated) Management & Support Services Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025 Director of Adult Social Services 30.04.2025 Adelaide Resource Centre 30.04.2025 Thres-school Special Educational Needs 30.04.2025 Leaving Care Team 30.04.2025 Children in Care Team 30.04.2025 Children in Care Team 30.04.2025 Children in Care Team 30.04.2025 Children Support & Protection Service	Public Transport Fares	44.80 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 99.12 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 24.04 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 11.22 REDACTED PERSONAL DATA 3.10 REDACTED PERSONAL DATA 3.10 REDACTED PERSONAL DATA 3.170 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 4.000 REDACTED PERSONAL DATA 4.000 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Childrens Services	Adult Social Care Adult Social Care Childram's & Education Services	Commissioning & Service Delivery Central Codes (to be reallocated) Management & Support Services Safeguarding Children/Young Peoples Svs Management & Support Services	Payroll	30.04.2025 Infector of Adult Social Services 30.04.2025 Adelaide Resource Centre 30.04.2025 Leaving Care Team 30.04.2026 Leaving Care Team 30.04.2026 The Service Team 30.04.2026 Children in Care Team 30.04.2026 Children in Care Team 30.04.2025 Children Support & Protection Service 30.04.2025 Children Support & Protection Service 30.04.2025 Leaving Care Team 30.04.2025 Leaving Care Team 30.04.2025 Leaving Care Team 30.04.2025 Leaving Care Team	Public Transport Fares	44.80 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 99.12 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 1.122 REDACTED PERSONAL DATA 1.122 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 3.170 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Childrens Services	Adult Social Care Adult Social Care Adult Social Care Children's & Education Services	Commissioning & Service Delivery Central Codes (to be reallocated) Management & Support Services Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025 Director of Adult Social Services 30.04.2025 Adelaide Resource Centre 30.04.2025 Leaving Care Team 30.04.2026 Leaving Care Team 30.04.2026 This Pers-chool Special Educational Needs 30.04.2025 Children in Care Team 30.04.2025 Children in Care Team 30.04.2025 Children in Care Team 30.04.2025 Children Support & Protection Service 30.04.2025 Leaving Care Team 30.04.2025 Children Support & Protection Service	Public Transport Fares	44.80 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 99.12 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 1.122 REDACTED PERSONAL DATA 1.122 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 1.170 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Childrens Services	Adult Social Care Adult Social Care Children's & Education Services	Commissioning & Service Delivery Central Codes (to be reallocated) Management & Support Services Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Special Schools & Alternative Provision Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Management & Support Services	Payrott	30.04.2025 Director of Adult Social Services 30.04.2025 Adelaide Resource Centre 30.04.2025 Leaving Care Team 30.04.2026 Leaving Care Team 30.04.2026 Children in Care Team 30.04.2026 Children in Care Team 30.04.2026 Children in Care Team 30.04.2025 Children in Support & Protection Service 30.04.2025 Leaving Care Team 30.04.2025 Leaving Care Team 30.04.2025 Indirens Support & Protection Service 30.04.2025 Indirens Support & Protection Service 30.04.2025 Specialist Teacher Advisors 30.04.2025 Specialist Teacher Advisors	Public Transport Fares	44.80 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 99.12 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 94.04 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 11.22 REDACTED PERSONAL DATA 34.20 REDACTED PERSONAL DATA 34.20 REDACTED PERSONAL DATA 31.70 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 84.00 REDACTED PERSONAL DATA
Revenue	Adult Services Childrens Services Community Services Community Services	Adult Social Care Adult Social Care Adult Social Care Children's & Education Services	Commissioning & Service Delivery Central Codes (to be reallocated) Management & Support Services Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Calleguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Culture and Hertinge	Payrott	30.04.2025   Director of Adult Social Services	Public Transport Fares	44.80 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 99.12 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 11.22 REDACTED PERSONAL DATA 34.20 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Childrens Services	Adult Social Care Adult Social Care Childran's & Education Services Cultural and Related Services Cultural and Related Services	Commissioning & Service Delivery Central Codes (to be reallocated) Management & Support Services Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Culture and Heritage Culture and Heritage	Payrott	30.04.2025 Infector of Adult Social Services 30.04.2025 Adelaide Resource Centre 30.04.2025 Leaving Care Team 30.04.2026 Leaving Care Team 30.04.2026 Children in Care Team 30.04.2026 Children in Care Team 30.04.2026 Children in Care Team 30.04.2025 Children in Care Team 30.04.2025 Children in Care Team 30.04.2025 Children Support & Protection Service 30.04.2025 Children Support & Protection Service 30.04.2025 Leaving Care Team 30.04.2026 Leaving Care Team 30.04.2025 Indifferen Support & Protection Service 30.04.2025 Specialist Teacher Advisors 30.04.2025 Lightfern in Care Team	Public Transport Fares	44.80 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 99.12 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 94.04 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 14.20 REDACTED PERSONAL DATA 14.20 REDACTED PERSONAL DATA 14.20 REDACTED PERSONAL DATA 13.70 REDACTED PERSONAL DATA 13.70 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA 44.00 REDACTED PERSONAL DATA 44.00 REDACTED PERSONAL DATA 1.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Childrens Services Community Services Community Services Community Services Community Services	Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Commissioning & Service Delivery Central Codes (to be reallocated) Management & Support Services Safeguarding Children'Young Peoples Svs Management & Support Services Safeguarding Children'Young Peoples Svs Special Schools & Alternative Provision Safeguarding Children'Young Peoples Svs Safeguarding Children'Young Peoples Svs Management & Support Services Safeguarding Children'Young Peoples Svs Culture and Heritage	Payrott	30.04.2025   Director of Adult Social Services	Public Transport Fares	44.80 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 99.12 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 94.04 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 1.22 REDACTED PERSONAL DATA 3.10 REDACTED PERSONAL DATA 3.10 REDACTED PERSONAL DATA 3.10 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Childrens Services Community Services Community Services Community Services Community Services	Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Cultural and Related Services	Commissioning & Service Delivery Central Codes (to be realicated) Management & Support Services Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Calleguarding Children/Young Peoples Svs Calleguarding Children/Young Peoples Svs Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage	Payrott	30.04.2025   Director of Adult Social Services	Public Transport Fares	44.80 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 99.12 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 94.04 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 11.22 REDACTED PERSONAL DATA 14.20 REDACTED PERSONAL DATA 34.20 REDACTED PERSONAL DATA 31.70 REDACTED PERSONAL DATA 31.70 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA 1.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Childrens Services Community Services	Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Cultural and Related Services	Commissioning & Service Delivery Central Codes (to be reallocated) Management & Support Services Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Special Schools & Alternative Provision Safeguarding Children/Young Peoples Svs Special Schools & Alternative Provision Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Culture and Heritage	Payrott	30.04.2025 Infector of Adult Social Services 30.04.2025 Adelaide Resource Centre 30.04.2025 Leaving Care Team 30.04.2025 Leaving Care Team 30.04.2026 The Service Serv	Public Transport Fares	44.80 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 99.12 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 84.04 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 1.22 REDACTED PERSONAL DATA 34.20 REDACTED PERSONAL DATA 34.10 REDACTED PERSONAL DATA 31.70 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 4.000 REDACTED PERSONAL DATA 4.000 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Childrens Services Community Services	Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Cultural and Related Services	Commissioning & Service Delivery Central Codes (to be realicated) Management & Support Services Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Culture and Heritage	Payroti	30.04.2025 Director of Adult Social Services 30.04.2025 Adelaide Resource Centre 30.04.2025 Leaving Care Team 30.04.2026 Leaving Care Team 30.04.2026 This Pre-school Special Educational Needs 30.04.2025 Children in Care Team 30.04.2025 Children in Care Team 30.04.2025 Children Support & Protection Service 30.04.2025 Children Support & Protection Service 30.04.2025 Leaving Care Team 30.04.2025 Leaving Care Team 30.04.2025 Children Support & Protection Service 30.04.2025 Leaving Care Team 30.04.2025 Libraries & Heritage Management	Public Transport Fares	44.80 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 99.12 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 3.10 REDACTED PERSONAL DATA 3.10 REDACTED PERSONAL DATA 3.10 REDACTED PERSONAL DATA 3.10 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 3.10 REDACTED PERSONAL DATA 3.10 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 6.00 REDACTED PERSONAL DATA 6.00 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Childrens Services Community Services	Adult Social Care Adult Social Care Childran's & Education Services Cultural and Related Services	Commissioning & Service Delivery Central Codes (to be reallocated) Management & Support Services Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Special Schools & Alternative Provision Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Culture and Heritage	Payroti	30.04.2025 Director of Adult Social Services 30.04.2025 Adelaide Resource Centre 30.04.2025 Leaving Care Team 30.04.2025 Leaving Care Team 30.04.2026 Children in Care Team 30.04.2025 Children in Care Team 30.04.2025 Children in Care Team 30.04.2025 Children Support & Protection Service 30.04.2025 Children Support & Protection Service 30.04.2025 Children Support & Protection Service 30.04.2025 Leaving Care Team 30.04.2025 Libraries & Heritage Management	Public Transport Fares	44.80 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 99.12 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 94.04 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 1.22 REDACTED PERSONAL DATA 1.22 REDACTED PERSONAL DATA 1.34.20 REDACTED PERSONAL DATA 1.31.07 REDACTED PERSONAL DATA 1.31.07 REDACTED PERSONAL DATA 1.360.08 REDACTED PERSONAL DATA 1.360.08 REDACTED PERSONAL DATA 1.360 RED
Revenue	Adult Services Adult Services Childrens Services Community Services	Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Cultural and Related Services	Commissioning & Servico Delivery Central Codes (to be realicoated) Management & Support Services Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Culture and Heritage	Payroti	30.04.2025   Director of Adult Social Services	Public Transport Fares	44.80 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 99.12 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 1.22 REDACTED PERSONAL DATA 34.20 REDACTED PERSONAL DATA 34.10 REDACTED PERSONAL DATA 3.10 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 6.00 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Childrens Services Community Services	Adult Social Care Adult Social Care Childran's & Education Services Cultural and Related Services	Commissioning & Service Delivery Central Codes (to be reallocated) Management & Support Services Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Special Schools & Alternative Provision Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Culture and Heritage	Payroti	30.04.2025 Infector of Adult Social Services 30.04.2025 Adelaide Resource Centre 30.04.2025 Leaving Care Team 30.04.2025 Leaving Care Team 30.04.2026 Children in Care Team 30.04.2026 Children in Care Team 30.04.2026 Children in Care Team 30.04.2025 Children in Care Team 30.04.2025 Children in Care Team 30.04.2025 Children Support & Protection Service 30.04.2025 The Lombeart School 30.04.2025 Children Support & Protection Service 30.04.2025 Universe Support & Protection Service 30.04.2025 Leaving Care Team 30.04.2025 Libraries Support & Protection Service 30.04.2025 Libraries Support & Protection Service 30.04.2025 Libraries & Heritage Management	Public Transport Fares	44.8.0 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 99.12 REDACTED PERSONAL DATA 94.04 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 14.20 REDACTED PERSONAL DATA 14.20 REDACTED PERSONAL DATA 13.70 REDACTED PERSONAL DATA 13.70 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 6.00 REDACTED PERSONAL DATA 2.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Childrens Services Community Services	Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Cultural and Related Services	Commissioning & Service Delivery Central Codes (to be realiocated) Management & Support Services Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Calluter and Heritage Culture and Heritage	Payroti	30.04.2025 Infector of Adult Social Services 30.04.2025 Adelaide Resource Centre 30.04.2025 Leaving Care Team 30.04.2025 Leaving Care Team 30.04.2026 Children in Care Team 30.04.2026 Children in Care Team 30.04.2025 Children Support & Protection Service 30.04.2025 Children Support & Protection Service 30.04.2025 Leaving Care Team 30.04.2025 Leaving Care Team 30.04.2025 Specialist Teacher Advisors 30.04.2025 Specialist Teacher Advisors 30.04.2025 Libraries & Heritage Management	Public Transport Fares	44.80 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 99.12 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 94.04 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 3.11 REDACTED PERSONAL DATA 3.10 REDACTED PERSONAL DATA 3.10 REDACTED PERSONAL DATA 3.10 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 6.00 REDACTED PERSONAL DATA
Revenue	Adult Services Childrens Services Community Services	Adult Social Care Adult Social Care Childran's & Education Services Cultural and Related Services	Commissioning & Service Delivery Central Codes (to be reallocated) Management & Support Services Safeguarding Children'Young Peoples Svs Management & Support Services Safeguarding Children'Young Peoples Svs Culture and Heritage	Payroti	30.04.2025   Director of Adult Social Services	Public Transport Fares	44.80 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 99.12 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 94.04 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 1.26 REDACTED PERSONAL DATA 1.27 REDACTED PERSONAL DATA 1.31.07 REDACTED PERSONAL DATA 1.31.07 REDACTED PERSONAL DATA 1.31.07 REDACTED PERSONAL DATA 1.31.07 REDACTED PERSONAL DATA 1.30.07 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Childrens Services Community Services	Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Cultural and Related Services	Commissioning & Service Delivery Central Codes (to be reallocated) Management & Support Services Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Culture and Heritage	Payroll	30.04.2025 Infector of Adult Social Services 30.04.2025 Adelaide Resource Centre 30.04.2025 Leaving Care Team 30.04.2025 Leaving Care Team 30.04.2026 Children in Care Team 30.04.2026 Children in Care Team 30.04.2025 Children Support & Protection Service 30.04.2025 Specialist Teacher Advisors 30.04.2025 Libraries & Heritage Management	Public Transport Fares	44.80 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 99.12 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 1.22 REDACTED PERSONAL DATA 3.10 REDACTED PERSONAL DATA 3.10 REDACTED PERSONAL DATA 3.170 REDACTED PERSONAL DATA 3.170 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 4.000 REDACTED PERSONAL DATA 4.000 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA
Revenue	Adult Services Childrens Services Community Services	Adult Social Care Adult Social Care Childran's & Education Services Cultural and Related Services	Commissioning & Service Delivery Central Codes (to be reallocated) Management & Support Services Safeguarding Childrent/Sung Peoples Svs Management & Support Services Safeguarding Childrent/Sung Peoples Svs Culture and Heritage	Payroll	30.04.2025   Director of Abult Social Services	Public Transport Fares	44.80 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 99.12 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 94.04 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 1.27 REDACTED PERSONAL DATA 1.28 REDACTED PERSONAL DATA 1.31.07 REDACTED PERSONAL DATA 1.31.07 REDACTED PERSONAL DATA 1.31.07 REDACTED PERSONAL DATA 1.31.07 REDACTED PERSONAL DATA 1.30.07 REDACTED PERSONAL DATA 1.30.00 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Childrens Services Community Services	Adult Social Care Adult Social Care Childran's & Education Services Cultural and Related Services	Commissioning & Service Delivery Central Codes (to be reallocated) Management & Support Services Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Special Schools & Alternative Provision Safeguarding Children/Young Peoples Svs Special Schools & Alternative Provision Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Culture and Heritage	Payroti	30.04.2025 Infector of Adult Social Services 30.04.2025 Adelaide Resource Centre 30.04.2025 Leaving Care Team 30.04.2025 Leaving Care Team 30.04.2026 Children in Care Team 30.04.2026 Children in Care Team 30.04.2025 Children Support & Protection Service 30.04.2025 Leaving Care Team 30.04.2025 Eleaving Care Team 30.04.2025 Specialist Teacher Advisors 30.04.2025 Uniferen Support & Protection Service 30.04.2025 Libraries & Heritage Management	Public Transport Fares	44.80 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 99.12 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 94.04 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 1.22 REDACTED PERSONAL DATA 1.22 REDACTED PERSONAL DATA 1.34.20 REDACTED PERSONAL DATA 1.31.07 REDACTED PERSONAL DATA 1.30 REDACTED PERSONAL DATA 1.300 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Childrens Services Community Services	Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Cultural and Related Services	Commissioning & Service Delivery Central Codes (to be reallocated) Management & Support Services Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Calluter Aller Safeguarding Children/Young Peoples Svs Culture and Heritage	Payroll	30.04.2025 Invertor of Adult Social Services 30.04.2025 Adelaide Resource Centre 30.04.2025 Leaving Care Team 30.04.2025 Leaving Care Team 30.04.2026 Children in Care Team 30.04.2025 Children Support & Protection Service 30.04.2025 Leaving Care Team 30.04.2025 Leaving Care Team 30.04.2025 Leaving Care Team 30.04.2025 Specialist Teacher Advisors 30.04.2025 Lidren in Care Team 30.04.2025 Lidren in Care Team 30.04.2025 Libraries & Heritage Management 30.04.2025 Libraries & Meritage Management	Public Transport Fares	44.80 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 99.12 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 2.61 REDACTED PERSONAL DATA 3.10 REDACTED PERSONAL DATA 3.10 REDACTED PERSONAL DATA 3.10 REDACTED PERSONAL DATA 3.10 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Childrens Services Community Services	Adult Social Care Adult Social Care Childran's & Education Services Cultural and Related Services	Commissioning & Service Delivery Central Codes (to be reallocated) Management & Support Services Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Culture and Heritage	Payroll	30.04.2025 Infector of Adult Social Services 30.04.2025 Adelaide Resource Centre 30.04.2025 Leaving Care Team 30.04.2025 Leaving Care Team 30.04.2026 Children in Care Team 30.04.2026 Children in Care Team 30.04.2026 Children in Care Team 30.04.2025 Leaving Care Team 30.04.2025 Specialist Teacher Advisors 30.04.2025 Libraries A Heritage Management 30.04.2025 Libraries & Heritage Management	Public Transport Fares	44.8.0 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 3.10 REDACTED PERSONAL DATA 3.11 REDACTED PERSONAL DATA 3.10 REDACTED PERSONAL DATA 3.11 REDACTED PERSONAL DATA 3.11 REDACTED PERSONAL DATA 3.10 REDACTED PERSONAL DATA 3.10 REDACTED PERSONAL DATA 4.10 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Childrens Services Community Services	Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Cultural and Related Services	Commissioning & Service Delivery Central Codes (to be reallocated) Management & Support Services Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Culture and Heritage	Payroll	30.04.2025 Infector of Adult Social Services 30.04.2025 Adelaide Resource Centre 30.04.2025 Leaving Care Team 30.04.2025 Leaving Care Team 30.04.2026 Children in Care Team 30.04.2026 Children in Care Team 30.04.2025 Children in Support & Protection Service 30.04.2025 Children Support & Protection Service 30.04.2025 Leaving Care Team 30.04.2025 Specialist Teacher Advisors 30.04.2025 Specialist Teacher Advisors 30.04.2025 Libraries & Heritage Management	Public Transport Fares	44.80 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 99.12 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 3.12 REDACTED PERSONAL DATA 3.10 REDACTED PERSONAL DATA 3.10 REDACTED PERSONAL DATA 3.10 REDACTED PERSONAL DATA 3.10 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Childrens Services Community Services	Adult Social Care Adult Social Care Childran's & Education Services Cultural and Related Services	Commissioning & Service Delivery Central Codes (to be reallocated) Management & Support Services Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Culture and Heritage	Payroll	30.04.2025 Interior of Adult Social Services 30.04.2025 Adelaide Resource Centre 30.04.2025 Leaving Care Team 30.04.2025 Leaving Care Team 30.04.2025 (Lidren is Care Team 30.04.2025 (Lidren Support & Protection Service 30.04.2025 (Lidren Support & Protection Service 30.04.2025 (Lidren is Care Team 30.04.2025 (Lidren	Public Transport Fares	44.80 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 3.10 REDACTED PERSONAL DATA 3.10 REDACTED PERSONAL DATA 3.10 REDACTED PERSONAL DATA 3.17 REDACTED PERSONAL DATA 3.10 REDACTED PERSONAL DATA 3.11 REDACTED PERSONAL DATA 3.12 REDACTED PERSONAL DATA 3.13 REDACTED PERSONAL DATA 3.14 REDACTED PERSONAL DATA 3.15 REDACTED PERSONAL DATA 3.16 REDACTED PERSONAL DATA 3.17 REDACTED PERSONAL DATA 3.18 REDACTED PERSONAL DATA 3.19 REDACTED PERSONAL DATA 3.10 REDACTED PERSONAL DATA 3.10 REDACTED PERSONAL DATA 3.10 REDACTED PERSONAL DATA 3.11 REDACTED PERSONAL DATA 3.11 REDACTED PERSONAL DATA 3.12 REDACTED PERSONAL DATA 3.12 REDACTED PERSONAL DATA 3.13 REDACTED PERSONAL DATA 3.14 REDACTED PERSONAL DATA 3.15 REDACTED PERSONAL DATA 3.16 REDACTED PERSONAL DATA 3.17 REDACTED PERSONAL DATA 3.18 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Childrens Services Community Services	Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Cultural and Related Services Cultural a	Commissioning & Service Delivery Central Codes (to be reallocated) Management & Support Services Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Culture and Heritage	Payroti	30.04.2025 Infector of Adult Social Services 30.04.2025 Adelaide Resource Centre 30.04.2025 Leaving Care Team 30.04.2025 Leaving Care Team 30.04.2026 Children in Care Team 30.04.2026 Children in Care Team 30.04.2025 Children Support & Protection Service 30.04.2025 Children Support & Protection Service 30.04.2025 Children Support & Protection Service 30.04.2025 Security Care Team 30.04.2025 Leaving Care Team 30.04.2025 Libraries & Heritage Management	Public Transport Fares	44.80 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 99.12 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 3.10 REDACTED PERSONAL DATA 3.11 REDACTED PERSONAL DATA
Revenue	Adult Services Childrens Services Community Services	Adult Social Care Adult Social Care Childran's & Education Services Cultural and Related Service	Commissioning & Service Delivery Central Codes (to be reallocated) Management & Support Services Safeguarding Children'Young Peoples Svs Management & Support Services Safeguarding Children'Young Peoples Svs Culture and Heritage	Payroll	30.04.2025 Director of Abult Social Services 30.04.2025 Leaving Care Team 30.04.2025 Leaving Care Team 30.04.2025 Leaving Care Team 30.04.2025 Children in Care Team 30.04.2025 Children Support & Protection Service 30.04.2025 The Lonheart School 30.04.2025 Children Support & Protection Service 30.04.2025 Children Support & Protection Service 30.04.2025 Specialist Teacher Advisors 30.04.2025 Indivers Support & Protection Service 30.04.2025 Specialist Teacher Advisors 30.04.2025 Libraries & Heritage Management	Public Transport Fares	44.80 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 8.40.40 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 1.22 REDACTED PERSONAL DATA 1.24 REDACTED PERSONAL DATA 1.24 REDACTED PERSONAL DATA 1.25 REDACTED PERSONAL DATA 1.26 REDACTED PERSONAL DATA 1.260 REDACTED PERSONAL
Revenue	Adult Services Adult Services Childrens Services Community Services	Adult Social Care Adult Social Care Adult Social Care Childran's & Education Services Cultural and Related Services Cultural a	Commissioning & Service Delivery Central Codes (to be reallocated) Management & Support Services Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Special Schools & Alternative Provision Safeguarding Children/Young Peoples Svs Special Schools & Alternative Provision Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Culture and Heritage	Payroti	30.04.2025 Infector of Adult Social Services 30.04.2025 Adelaide Resource Centre 30.04.2025 Leaving Care Team 30.04.2025 Leaving Care Team 30.04.2026 Children in Care Team 30.04.2025 Children Support & Protection Service 30.04.2025 The Lionheart School 30.04.2025 Leaving Care Team 30.04.2025 Specialist Teacher Advisors 30.04.2025 Libraries & Heritage Management	Public Transport Fares	44.80 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 1.22 REDACTED PERSONAL DATA 1.23 REDACTED PERSONAL DATA 1.24 REDACTED PERSONAL DATA 1.260 REDACTED PERSONAL DATA 1.360 REDACTED PERSONAL DATA 1.361 REDACTED PERSONAL DATA 1.361 REDACTED PERSONAL DATA 1.362 REDACTED PERSONAL DATA 1.363 REDACTED PERSONAL DATA
Revenue	Adult Services Childrens Services Community Services	Adult Social Care Adult Social Care Childran's & Education Services Cultural and Related Service	Commissioning & Service Delivery Central Codes (to be reallocated) Management & Support Services Safeguarding Childrent/Young Peoples Svs Management & Support Services Safeguarding Childrent/Young Peoples Svs Culture and Heritage	Payroll	30.04.2025 Director of Abult Social Services 30.04.2025 Pre-school Special Educational Needs 30.04.2025 Leaving Care Team 30.04.2025 Children in Care Team 30.04.2025 Children Support & Protection Service 30.04.2025 The Lionheart School 30.04.2025 Children Support & Protection Service 30.04.2025 Lionare Support & Protection Service 30.04.2025 Lionare Support & Protection Service 30.04.2025 Libraries Support & Protection Service 30.04.2025 Libraries Support & Protection Service 30.04.2025 Libraries & Heritage Management	Public Transport Fares	44.80 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 7.00 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA 1.27 REDACTED PERSONAL DATA 1.28 REDACTED PERSONAL DATA 1.29 REDACTED PERSONAL DATA 1.31.00 REDACTED PERSONAL DATA 1.31.00 REDACTED PERSONAL DATA 1.31.00 REDACTED PERSONAL DATA 1.30.00 REDACTED PERSONAL DA

Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Pavroll	30.04.2025 Public Health Practitioners	Public Transport Fares	42.79 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)  Central Codes (to be reallocated)	Payroll	30.04.2025 Public Health Practitioners 30.04.2025 Public Health Practitioners	Public Transport Fares	42.79 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)  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		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 Public Health	Central Codes (to be reallocated) Central Codes (to be reallocated)	Payroll Payroll	30.04:2025 Public Health Practitioners 30.04:2025 Public Health Practitioners	Public Transport Fares Public Transport Fares	26.85 REDACTED PERSONAL DATA 27.70 REDACTED PERSONAL DATA
Revenue Revenue	Public Health	Public Health	Central Codes (to be reallocated)  Central Codes (to be reallocated)	Payroll	30.04.2025 Public Health Practitioners 30.04.2025 Public Health Practitioners	Public Transport Fares  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		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		11.40 Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.04.2025 Democratic Representation & Management	Public Transport Fares	73.59 Mr Philip Jordan Cc
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2025 Property Services	Staff Vehicle Mileage	7.20 REDACTED PERSONAL DATA
Revenue Revenue	Resources Resources	Central Services Central Services	Support Services Support Services	Payroll Payroll	30.04.2025 Telecommunications 30.04.2025 Telecommunications	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	158.40 REDACTED PERSONAL DATA -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 Staff Vehicle Mileage	13.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget  Other Education and Community Budget	Payroll	30.04.2025 Island Futures	Staff Vehicle Mileage VAT Element	-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		-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 Central Services	Support Services	Payroll	30.04.2025 ICT Desktop Support	Staff Vehicle Mileage	8.00 REDACTED PERSONAL DATA
Revenue	Resources		Support Services	Payroll	30.04.2025 ICT Desktop Support	Staff Vehicle Mileage	5.00 REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services Housing services	Support Services Housing Strategy	Payroll Payroll	30.04.2025 ICT Desktop Support 30.04.2025 Pan Management Company	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element	-1.20 REDACTED PERSONAL DATA -0.61 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & 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
	Adult Services	Addit Social Care			30.04.2023 Partnership Support	Starr venicte miteage	
Revenue	Adult Services Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025 Partnership support	Staff Vehicle Mileage	25.20 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care	Social Care Activities Social Care Activities Commissioning & Service Delivery	Payroll Payroll Payroll	30.04.2025 DoLS/MCA 30.04.2025 DoLS/MCA 30.04.2025 FACTERM	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	25.20 REDACTED PERSONAL DATA -1.40 REDACTED PERSONAL DATA 40.50 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Social Care Activities Social Care Activities Commissioning & Service Delivery Commissioning & Service Delivery	Payroll Payroll Payroll Payroll	30.04.2025 DoLS/MCA 30.04.2025 DoLS/MCA 30.04.2025 FAC Team 30.04.2025 FAC Team	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	25.20 REDACTED PERSONAL DATA -1.40 REDACTED PERSONAL DATA 40.50 REDACTED PERSONAL DATA -2.25 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services	Adult Social Care Children's & Education Services	Social Care Activities Social Care Activities Commissioning & Service Delivery Commissioning & Service Delivery Safeguarding Children/Young Peoples Svs	Payroll Payroll Payroll Payroll Payroll	30.04.2025 DoLS/MCA 30.04.2025 DoLS/MCA 30.04.2025 FAC Team 30.04.2025 FAC Team 30.04.2025 FAC Team	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element	25.20 REDACTED PERSONAL DATA -1.40 REDACTED PERSONAL DATA 40.50 REDACTED PERSONAL DATA -2.25 REDACTED PERSONAL DATA 195.75 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services	Social Care Activities Social Care Activities Commissioning & Service Delivery Commissioning & Service Delivery Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll Payroll Payroll Payroll Payroll	30.04.2025 DoLS/MCA 30.04.2025 DoLS/MCA 30.04.2025 FAC Team 30.04.2025 FAC Team 30.04.2025 Children with Disabilities 30.04.2025 Children with Disabilities	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element	25.20 REDACTED PERSONAL DATA -1.40 REDACTED PERSONAL DATA 40.50 REDACTED PERSONAL DATA -2.25 REDACTED PERSONAL DATA 195.75 REDACTED PERSONAL DATA -10.88 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Adult Services	Adult Social Care Children's & Education Services Children's & Education Services Adult Social Care	Social Care Activities Social Care Activities Commissioning & Service Delivery Commissioning & Service Delivery Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Care Activities	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30.04.2025 DoLS/MCA 30.04.2025 DoLS/MCA 30.04.2025 FACTeam 30.04.2025 FACTeam 30.04.2025 Children with Disabilities 30.04.2025 Children with Disabilities 30.04.2025 Children with Disabilities	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage	25.20 REDACTED PERSONAL DATA -1.40 REDACTED PERSONAL DATA 40.50 REDACTED PERSONAL DATA -2.25 REDACTED PERSONAL DATA -195.75 REDACTED PERSONAL DATA -10.88 REDACTED PERSONAL DATA -27.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care	Social Care Activities Social Care Activities Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Care Activities	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30.04.2025 DoLS/MCA 30.04.2025 ToLS/MCA 30.04.2025 FAC Team 30.04.2025 FAC Team 30.04.2025 FAC Team 30.04.2025 Children with Disabilities 30.04.2025 Children with Disabilities 30.04.2025 DoLS/MCA 30.04.2025 DoLS/MCA	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileag	25.20 REDACTED PERSONAL DATA -1.40 REDACTED PERSONAL DATA -4.050 REDACTED PERSONAL DATA -2.25 REDACTED PERSONAL DATA -2.25 REDACTED PERSONAL DATA -10.88 REDACTED PERSONAL DATA -10.88 REDACTED PERSONAL DATA -1.08 REDACTED PERSONAL DATA -1.50 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Housing Services	Social Care Activities Social Care Activities Commissioning & Service Delivery Commissioning & Service Delivery Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Care Activities Private Sector Housing Renewal	Payroll	30.04.2025 DoLS/MCA 30.04.2025 FAC Team 30.04.2025 FAC Team 30.04.2025 FAC Team 30.04.2025 Children with Disabilities 30.04.2025 OoLS/MCA 30.04.2025 DoLS/MCA 30.04.2025 DoLS/MCA 30.04.2025 DoLS/MCA 30.04.2025 Renewal & Enforcement	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	25.20 REDACTED PERSONAL DATA -1.40 REDACTED PERSONAL DATA -1.50 REDACTED PERSONAL DATA -2.25 REDACTED PERSONAL DATA -2.25 REDACTED PERSONAL DATA -10.88 REDACTED PERSONAL DATA -10.88 REDACTED PERSONAL DATA -1.50 REDACTED PERSONAL DATA -1.50 REDACTED PERSONAL DATA -1.510 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Childran's & Education Services Childran's & Education Services Adult Social Care Housing Services Housing Services	Social Care Activities Social Care Activities Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Care Activities Social Care Activities Private Sector Housing Renewal	Payroll	30.04.2025 DoLS/MCA 30.04.2025 DoLS/MCA 30.04.2025 FAC Team 30.04.2026 FAC Team 30.04.2026 Filidren with Disabilities 30.04.2025 Children with Disabilities 30.04.2025 DoLS/MCA 30.04.2025 DoLS/MCA 30.04.2025 Renewal & Enforcement 30.04.2026 Renewal & Enforcement	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	28.20 REDACTED PERSONAL DATA -1.40 REDACTED PERSONAL DATA 40.50 REDACTED PERSONAL DATA -2.25 REDACTED PERSONAL DATA -2.25 REDACTED PERSONAL DATA -1.08 REDACTED PERSONAL DATA -1.08 REDACTED PERSONAL DATA -1.50 REDACTED PERSONAL DATA -1.50 REDACTED PERSONAL DATA -1.50 REDACTED PERSONAL DATA -1.50 REDACTED PERSONAL DATA -1.54 REDACTED PERSONAL DATA -1.54 REDACTED PERSONAL DATA -1.54 REDACTED PERSONAL DATA
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Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Adult Services Childrens Services Community Services Adult Services Adult Services Adult Services Adult Services Community Services	Adult Social Care Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Housing Services Housing Services Housing Services Adult Social Care Children's & Education Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services	Social Care Activities Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Care Activities Private Sector Housing Renewal Private Sector Housing Renewal Private Sector Housing Renewal Private Sector Housing Renewal Social Care Activities Social C	Payroll	30.04.2025         DoLS/MCA           30.04.2025         PAC Team           30.04.2025         FAC Team           30.04.2025         FAC Team           30.04.2025         Children with Disabilities           30.04.2025         DoLS/MCA           30.04.2025         DoLS/MCA           30.04.2025         DoLS/MCA           30.04.2025         Renewal & Enforcement           30.04.2025         Renewal & Enforcement           30.04.2025         Safeguarding Adults           30.04.2025         Leaving Care Team           30.04.2025         The Lionheart School           30.04.2025         The Lionheart School           30.04.2025         The Lionheart School	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mile	28.20 REDACTED PERSONAL DATA 1.40 REDACTED PERSONAL DATA 4.050 REDACTED PERSONAL DATA 4.050 REDACTED PERSONAL DATA 4.050 REDACTED PERSONAL DATA 4.050 REDACTED PERSONAL DATA 4.051 REDACTED PERSONAL DATA 1.088 REDACTED PERSONAL DATA 1.088 REDACTED PERSONAL DATA 1.50 REDACTED PERSONAL DATA 1.50 REDACTED PERSONAL DATA 4.545 REDACTED PERSONAL DATA 4.545 REDACTED PERSONAL DATA 4.546 REDACTED PERSONAL DATA 4.547 REDACTED PERSONAL DATA 4.548 REDACTED PERSONAL DATA 4.55 REDACTED PERSONAL DATA 4.57 REDACTED PERSONAL DATA 4.59 REDACTED PERSONAL DATA 4.51 REDACTED PERSONAL DATA 4.52 REDACTED PERSONAL DATA 4.53 REDACTED PERSONAL DATA 4.54 REDACTED PERSONAL DATA 4.54 REDACTED PERSONAL DATA 4.55 REDACTED PERSONAL DATA 4.56 REDACTED PERSONAL DATA 4.51 REDACTED PERSONAL DATA 4.51 REDACTED PERSONAL DATA 4.51 REDACTED PERSONAL DATA 4.52 REDACTED PERSONAL DATA 4.53 REDACTED PERSONAL DATA 4.50 REDACTED PER
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Community Services Adult Services Adult Services Community	Adult Social Care Children's & Education Services Children's & Education Services Adult Social Care Ad	Social Care Activities Social Care Activities Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Care Activities Social Care Activities Private Sector Housing Renewal Private Sector Housing Renewal Private Sector Housing Renewal Social Care Activities Social Care Acti	Payrott Payrot	30.04.2025 DoLS/MCA           30.04.2025 FAC Team           30.04.2025 FAC Team           30.04.2025 Children with Disabilities           30.04.2025 Children with Disabilities           30.04.2025 DoLS/MCA           30.04.2025 DoLS/MCA           30.04.2025 Renewal & Enforcement           30.04.2025 Renewal & Enforcement           30.04.2025 Safeguarding Adults           30.04.2025 Evalving Care Team           30.04.2025 The Lionheart School           30.04.2025 In The Lionheart School           30.04.2025 In The Lionheart School           30.04.2025 In Trading Standards           30.04.2025 Invironmental Health           30.04.2025 In Trading Standards           30.04.2025 In Trading Standards           30.04.2025 In Environmental Health <td>Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff</td> <td>28.20 REDACTED PERSONAL DATA 14.0 REDACTED PERSONAL DATA 40.50 REDACTED PERSONAL DATA</td>	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff	28.20 REDACTED PERSONAL DATA 14.0 REDACTED PERSONAL DATA 40.50 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Adult Services Childrens Services Community Services Adult Services Adult Services Adult Services Adult Services Community Services	Adult Social Care Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Housing Services Housing Services Housing Services Adult Social Care Children's & Education Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services	Social Care Activities Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Care Activities Private Sector Housing Renewal Private Sector Housing Renewal Private Sector Housing Renewal Private Sector Housing Renewal Social Care Activities Social C	Payroll	30.04.2025         DoLS/MCA           30.04.2025         PAC Team           30.04.2025         FAC Team           30.04.2025         FAC Team           30.04.2025         Children with Disabilities           30.04.2025         DoLS/MCA           30.04.2025         DoLS/MCA           30.04.2025         DoLS/MCA           30.04.2025         Renewal & Enforcement           30.04.2025         Renewal & Enforcement           30.04.2025         Safeguarding Adults           30.04.2025         Leaving Care Team           30.04.2025         The Lionheart School           30.04.2025         The Lionheart School           30.04.2025         The Lionheart School	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mile	28.20 REDACTED PERSONAL DATA 1.40 REDACTED PERSONAL DATA 4.050 REDACTED PERSONAL DATA 4.050 REDACTED PERSONAL DATA 4.050 REDACTED PERSONAL DATA 4.050 REDACTED PERSONAL DATA 4.051 REDACTED PERSONAL DATA 1.088 REDACTED PERSONAL DATA 1.088 REDACTED PERSONAL DATA 1.50 REDACTED PERSONAL DATA 1.50 REDACTED PERSONAL DATA 4.545 REDACTED PERSONAL DATA 4.545 REDACTED PERSONAL DATA 4.546 REDACTED PERSONAL DATA 4.547 REDACTED PERSONAL DATA 4.548 REDACTED PERSONAL DATA 4.55 REDACTED PERSONAL DATA 4.57 REDACTED PERSONAL DATA 4.59 REDACTED PERSONAL DATA 4.51 REDACTED PERSONAL DATA 4.52 REDACTED PERSONAL DATA 4.53 REDACTED PERSONAL DATA 4.54 REDACTED PERSONAL DATA 4.54 REDACTED PERSONAL DATA 4.55 REDACTED PERSONAL DATA 4.56 REDACTED PERSONAL DATA 4.51 REDACTED PERSONAL DATA 4.51 REDACTED PERSONAL DATA 4.51 REDACTED PERSONAL DATA 4.52 REDACTED PERSONAL DATA 4.53 REDACTED PERSONAL DATA 4.50 REDACTED PER

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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025 Children in Care Team 30.04.2025 Children in Care Team	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	88.20 REDACTED PERSONAL DATA -4.92 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025 Children in Care Team 30.04.2025 Children with Disabilities	Staff Vehicle Mileage	70.20 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll	30.04.2025 Children with Disabilities 30.04.2025 Children with Disabilities	Staff Vehicle Mileage VAT Element	-3.93 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025 Children With Disabilities 30.04.2025 Childrens Support & Protection Service		312.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education 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 Childrens Support & Protection Service 30.04.2025 Heritage Education Service	Staff Vehicle Mileage	10.35 REDACTED PERSONAL DATA
Revenue	Community Services Community Services	Cultural and Related Services  Cultural and Related Services	Culture and Heritage Culture and Heritage	Payroll	30.04.2025 Heritage Education Service 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 Community Services	Cultural and Related Services  Cultural and Related Services	Culture and Heritage Culture and Heritage	Payroll	30.04.2025 Heritage Education Service 30.04.2025 Heritage Education Service	Staff Vehicle Mileage VAT Element	-1.55 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services		Payroll	30.04.2025 Environmental Health		181.80 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services		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 Sys	Payroll	30.04.2025 Leaving Care Team	Staff Vehicle Mileage	94.95 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	-5.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education 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)		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		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		122.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2025 Pre-school Special Educational Needs		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	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	Cultural and Related Services	Library Service	Payroll	30.04.2025 Strategic Manager-Community and Culture	Staff Vehicle Mileage VAT Element	-12.89 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	,	Payroll	30.04.2025 Bereavement & Registrars Management	Staff Vehicle Mileage	19.80 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services		Payroll	30.04.2025 Bereavement & Registrars Management	Staff Vehicle Mileage	9.45 REDACTED PERSONAL DATA
Revenue	Community Services		Service Management and Support Services	Payroll	30.04.2025 Bereavement & Registrars Management	Staff Vehicle Mileage	3.15 REDACTED PERSONAL DATA
Revenue	Community 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 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 Adult Services	Housing Services Housing Services	Private Sector Housing Renewal	Payroll	30.04.2025 Renewal & Enforcement 30.04.2025 Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-6.94 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services		Payroll	30.04.2025 Ticensing Services	Staff Vehicle Mileage	25.20 REDACTED PERSONAL DATA
Revenue	Community Services Community Services	Environmental & Regulatory Services Environmental & Regulatory Services		Payroll	30.04.2025 Licensing Services 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  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 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 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 Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	Payroll	30.04.2025 Transitions Team 30.04.2025 Transitions Team	Staff Vehicle Mileage VAT Element	-2.00 REDACTED PERSONAL DATA
Revenue	Adult Services 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 Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	Payroll	30.04.2025 Integrated Locality Services - South 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 Services	Adult Social Care	Central Codes (to be reallocated)  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 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 Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2025 No-Barriers 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 Community Services	Central Services Central Services	Central Services to the Public Central Services to the Public	Payroll	30.04.2025 Registration of Births, Deaths, Marriages 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 Flement	-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		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 Flement	-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	37.80 REDACTED PERSONAL DATA
Revenue	Adult Services 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		135.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget  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 Sys	Payroll	30.04.2025 Primanence Team	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element	-3.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education 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  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  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							
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025 Permanence Team	Staff Vehicle Mileage VAT Element	-7.57 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	-7.63 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	-8.05 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	-8.12 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	-8.80 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	-9.07 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	-9.44 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	-9.54 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Pavroll	30.04.2025 Permanence Team	Staff Vehicle Mileage VAT Element	-9.64 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	-9.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025 Permanence Team	Staff Vehicle Mileage VAT Element	-10.40 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	-10.56 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	-10.91 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	-11.06 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	-11.75 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	-11.76 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	-14.63 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	-17.46 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	-17.49 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	-17.97 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	-19.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025 Permanence Team	Staff Vehicle Mileage VAT Element	-20.56 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	-21.29 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Pavroll	30.04.2025 Permanence Team	Staff Vehicle Mileage VAT Element	-24.34 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	-26.84 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025 Permanence Team	Staff Vehicle Mileage VAT Element	-30.11 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	25.65 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	15.30 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 VAT Element	-2.73 REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2025 Adult Skills	Staff Vehicle Mileage	60.75 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	-3.38 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	35.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Payroll	30.04.2025 Children in Care Team	Staff Vehicle Mileage VAT Flement	-1.98 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care		Payroll	30.04.2025 No-Barriers		108.45 REDACTED PERSONAL DATA
			Learning Disability Suppt-adults (18-64)				
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2025 No-Barriers	Staff Vehicle Mileage VAT Element	-7.23 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025 Commissioning Team	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025 Commissioning Team	Staff Vehicle Mileage VAT Element	-0.54 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	42.75 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 VAT Element	-2.38 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025 Integrated Locality Services - West/Cent	Staff Vehicle Mileage	59.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025 Integrated Locality Services - West/Cent	Staff Vehicle Mileage	30.60 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 Flement	-6.00 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care	Social Care Activities		30.04.2025 LD Team	Staff Vehicle Mileage	61.65 REDACTED PERSONAL DATA
				Payroll			
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025 LD Team	Staff Vehicle Mileage VAT Element	-4.11 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Pavroll		Staff Vehicle Mileage	130.05 REDACTED PERSONAL DATA
Revenue					30.04.2025 Permanence Team	Stati Venicte i inteage	130.03 REDACTED PERSONAL DATA
Reveilue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025 Permanence Team 30.04.2025 Permanence Team	Staff Vehicle Mileage	50.40 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services						
		Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025 Permanence Team 30.04.2025 Permanence Team	Staff Vehicle Mileage	50.40 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Resources	Children's & Education Services Children's & Education Services Central Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Support Services	Payroll Payroll Payroll	30.04.2025 Permanence Team 30.04.2025 Permanence Team 30.04.2025 Insurance	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	50.40 REDACTED PERSONAL DATA -12.03 REDACTED PERSONAL DATA 27.45 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Resources Resources	Children's & Education Services Children's & Education Services Central Services Central Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Support Services Support Services	Payroll Payroll Payroll Payroll	30.04.2025 Permanence Team 30.04.2025 Permanence Team 30.04.2025 Insurance 30.04.2025 Insurance	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	50.40 REDACTED PERSONAL DATA -12.03 REDACTED PERSONAL DATA 27.45 REDACTED PERSONAL DATA -1.53 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Resources Resources Community Services	Children's & Education Services Children's & Education Services Central Services Central Services Environmental & Regulatory Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Support Services Support Services Regulatory Services	Payroll Payroll Payroll Payroll Payroll	30.04.2025 Permanence Team 30.04.2025 Insurance 30.04.2025 Insurance 30.04.2025 Insurance 30.04.2025 Insurance	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	50.40 REDACTED PERSONAL DATA -12.03 REDACTED PERSONAL DATA 27.45 REDACTED PERSONAL DATA -1.53 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services Resources Resources Community Services Community Services	Children's & Education Services Children's & Education Services Central Services Central Services Environmental & Regulatory Services Environmental & Regulatory Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Support Services Support Services Regulatory Services Regulatory Services	Payroll Payroll Payroll Payroll Payroll Payroll	30.04.2025 Permanence Team 30.04.2025 Permanence Team 30.04.2025 Insurance 30.04.2025 Insurance 30.04.2025 Insurance 30.04.2025 Environmental Health	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element	50.40 REDACTED PERSONAL DATA -12.03 REDACTED PERSONAL DATA 27.45 REDACTED PERSONAL DATA -1.53 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA -1.57 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services Resources Resources Community Services Community Services Childrens Services	Children's & Education Services Children's & Education Services Central Services Central Services Central Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Support Services Support Services Regulatory Services Regulatory Services Family Support Services	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30.04.2025 Permanence Team 30.04.2025 Permanence Team 30.04.2025 Insurance 30.04.2025 Insurance 30.04.2025 Environmental Health 30.04.2025 Environmental Health 30.04.2025 Supporting Families	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehic	50.40 REDACTED PERSONAL DATA -12.03 REDACTED PERSONAL DATA 27.45 REDACTED PERSONAL DATA -1.53 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA -1.57 REDACTED PERSONAL DATA 61.20 REDACTED PERSONAL DATA
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Revenue Revenue Revenue Revenue Revenue	Childrens Services Resources Resources Community Services Community Services Childrens Services	Children's & Education Services Children's & Education Services Central Services Central Services Central Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Support Services Support Services Regulatory Services Regulatory Services Family Support Services	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30.04.2025 Permanence Team 30.04.2025 Permanence Team 30.04.2025 Insurance 30.04.2025 Insurance 30.04.2025 Environmental Health 30.04.2025 Environmental Health 30.04.2025 Supporting Families	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehic	50.40 REDACTED PERSONAL DATA -12.03 REDACTED PERSONAL DATA 27.45 REDACTED PERSONAL DATA -1.53 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA -1.57 REDACTED PERSONAL DATA 61.20 REDACTED PERSONAL DATA
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Revenue	Childrens Services Resources Resources Community Services Community Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Support Services Support Services Regulatory Services Regulatory Services Family Support Services Family Support Services Family Support Services Family Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Services for Young Peoples Svs Services for Young Peoples Svs	Payroll	30.04.2025   Permanence Team	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	50.40 REDACTED PERSONAL DATA 12.03 REDACTED PERSONAL DATA 27.45 REDACTED PERSONAL DATA 1.53 REDACTED PERSONAL DATA 1.53 REDACTED PERSONAL DATA 1.57 REDACTED PERSONAL DATA 61.20 REDACTED PERSONAL DATA 3.10.5 REDACTED PERSONAL DATA 5.13 REDACTED PERSONAL DATA 18.513 REDACTED PERSONAL DATA 18.50 REDACTED PERSONAL DATA 18.50 REDACTED PERSONAL DATA 18.50 REDACTED PERSONAL DATA 6.509 REDACTED PERSONAL DATA
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Revenue	Children Services Resources Resources Resources Community Services Community Services Children Services	Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Support Services Support Services Regulatory Services Regulatory Services Family Support Servi	Payroll	30.04.2025   Permanence Team	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	50.40 REDACTED PERSONAL DATA 12.03 REDACTED PERSONAL DATA 12.03 REDACTED PERSONAL DATA 1.53 REDACTED PERSONAL DATA 1.53 REDACTED PERSONAL DATA 1.57 REDACTED PERSONAL DATA 1.57 REDACTED PERSONAL DATA 6.120 REDACTED PERSONAL DATA 6.120 REDACTED PERSONAL DATA 1.5.13 REDACTED PERSONAL DATA 1.5.13 REDACTED PERSONAL DATA 1.0.25 REDACTED PERSONAL DATA 1.0.25 REDACTED PERSONAL DATA 1.0.35 REDACTED PERSONAL DATA 1.3.35 REDACTED PERSONAL DATA 1.3.35 REDACTED PERSONAL DATA
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Revenue	Childrens Services Resources Resources Resources Community Services Community Services Childrens Services	Children's & Education Services Children's & Education Services Central Services Central Services Central Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Support Services Support Services Support Services Regulatory Services Regulatory Services Family Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young People Services for Young People Svs Services for Young Peoples Svs Services for Young Peoples Svs	Payroll	30.04.2025   Permanence Team	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	50.40 REDACTED PERSONAL DATA 12.03 REDACTED PERSONAL DATA 12.03 REDACTED PERSONAL DATA 1.53 REDACTED PERSONAL DATA 1.53 REDACTED PERSONAL DATA 1.57 REDACTED PERSONAL DATA 1.57 REDACTED PERSONAL DATA 3.105 REDACTED PERSONAL DATA 3.105 REDACTED PERSONAL DATA 3.105 REDACTED PERSONAL DATA 1.0.21 REDACTED PERSONAL DATA 1.0.25 REDACTED PERSONAL DATA 1.0.25 REDACTED PERSONAL DATA 1.3.25 REDACTED PERSONAL DATA 1.3.26 REDACTED PERSONAL DATA 1.3.26 REDACTED PERSONAL DATA
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Revenue     Revenue	Childrens Services Resources Resources Resources Resources Resources Community Services Community Services Childrens Services Community Services Community Services Childrens Services Resources Resources Resources Childrens Services	Children's & Education Services Children's & Education Services Central Services Central Services Central Services Central Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Support Services Support Services Regulatory Services Regulatory Services Regulatory Services Family Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Sarices for Young People Services for Young People Services for Young People Services for Young Peoples Svs Services for Support Services Management & Support Services Management & Support Services Management & Support Services Other Education and Community Budget Other	Payroll	10.04.2025   Permanence Team	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	50.40 REDACTED PERSONAL DATA 12.03 REDACTED PERSONAL DATA 12.03 REDACTED PERSONAL DATA 1.53 REDACTED PERSONAL DATA 1.53 REDACTED PERSONAL DATA 1.57.90 REDACTED PERSONAL DATA 1.57.90 REDACTED PERSONAL DATA 1.57.91 REDACTED PERSONAL DATA 3.10.5 REDACTED PERSONAL DATA 3.10.5 REDACTED PERSONAL DATA 1.51.13 REDACTED PERSONAL DATA 1.51.13 REDACTED PERSONAL DATA 1.51.20 REDACTED PERSONAL DATA 1.51.20 REDACTED PERSONAL DATA 1.52.50 REDACTED PERSONAL DATA 1.52.90 REDACTED PERSONAL DATA 1.52.90 REDACTED PERSONAL DATA 1.52.00 REDACTED PERSONAL DATA 1.53.00 REDACTED PERSONAL DATA 1.54.00 REDACTED PERSONAL DATA 1.50.00 REDACT
Revenue     Revenue	Childrens Services Resources Resources Resources Resources Community Services Community Services Childrens Services Resources Resources Resources Resources Childrens Services	Children's & Education Services Children's & Education Services Central Services Central Services Central Services Central Services Central Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Central Services Central Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Support Services Support Services Regulatory Services Regulatory Services Regulatory Services Family Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Services for Young People Services for Young People Services for Young People Services for Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Environmental Initiatives Environmental Initiatives Management & Support Services Management & Support Services Other Education and Community Budget Other Education and Community Sudget Other Educat	Payroll	10.04.2025   Permanence Team	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	50.40 REDACTED PERSONAL DATA 1.203 REDACTED PERSONAL DATA 1.21.03 REDACTED PERSONAL DATA 1.53 REDACTED PERSONAL DATA 1.53 REDACTED PERSONAL DATA 1.53 REDACTED PERSONAL DATA 1.57.00 REDACTED PERSONAL DATA 1.57.00 REDACTED PERSONAL DATA 1.50 REDACTED PERSONAL DATA 1.51.00 REDACTED PERSONAL DATA 1.51.00 REDACTED PERSONAL DATA 1.51.00 REDACTED PERSONAL DATA 1.52.00 REDACTED PERSONAL DATA 1.52.00 REDACTED PERSONAL DATA 1.52.00 REDACTED PERSONAL DATA 1.53.00 REDACTED PERSONAL DATA 1.50.00 REDACTED
Revenue     Revenue	Childrens Services Resources Resources Resources Community Services Community Services Childrens Services Community Services Community Services Community Services Childrens Services	Children's & Education Services Children's & Education Services Central Services Central Services Central Services Central Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Support Services Support Services Regulatory Services Regulatory Services Regulatory Services Family Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Services for Young People Services for Young People Services for Young Peoples Svs Services for Young People Services for Young People Services for Young People Services for Young Peoples Svs Safeguarding Children/Young Peoples Svs Services for Young People Services for Young People Services for Young People Services for Young Peoples Svs Services for Young Peoples Svs Services for Young Peoples Svs Services for Services for Young Peoples Svs Services for Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Support Services Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Services Safeguar	Payroll	30.04.2025         Permanence Team           30.04.2025         Insurance           30.04.2025         Insurance           30.04.2025         Insurance           30.04.2025         Environmental Health           30.04.2025         Supporting Families           30.04.2025         Supporting Families           30.04.2025         Supporting Families           30.04.2025         Children in Care Team           30.04.2025         Children in Care Team           30.04.2025         Children in Care Team           30.04.2025         Resilience Around the Family Team           30.04.2025         Sesilience Around the Family Team           30.04.2025         Children with Disabilities           30.04.2025         Children with Disabilities           30.04.2025         Children with Disabilities           30.04.2025         Olive National Landscape           30.04.2025         Specialist Teacher Advisors           30.04.2025         Specialist Teacher Advisors           30.04.2025         Specialist Teacher Advisors           30.04.2025         Couranting Reablement           30.04.2025         Community Reablement           30.04.2025         Community Reablement           30.04.2025         Communit	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	50.40 REDACTED PERSONAL DATA -12.03 REDACTED PERSONAL DATA -12.03 REDACTED PERSONAL DATA -1.53 REDACTED PERSONAL DATA -1.53 REDACTED PERSONAL DATA -1.53 REDACTED PERSONAL DATA -1.57 REDACTED PERSONAL DATA -1.57 REDACTED PERSONAL DATA -1.510 REDACTED PERSONAL DATA -1.513 REDACTED PERSONAL DATA -1.513 REDACTED PERSONAL DATA -1.02.58 REDACTED PERSONAL DATA -1.03 REDACTED PERSONAL DATA -1.04.00 REDACTED PERSONAL DATA -1.05 REDACTED PERSONAL DAT
Revenue     Revenue	Childrens Services Resources Resources Resources Community Services Community Services Childrens Services Community Services Childrens Services Adult Services Adult Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Central Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Chi	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Support Services Support Services Regulatory Services Regulatory Services Regulatory Services Family Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Sarejuarding Children/Young Peoples Svs Services for Young People Services for Young People Services for Young People Safeguarding Children/Young Peoples Svs Enrivicommental Initiatives Management & Support Services Management & Support Services Other Education and Community Budget Other Edu	Payroll	10.04.2025   Permanence Team   10.04.2025   Insurance   10.04.2025	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	50.40 REDACTED PERSONAL DATA 12.03 REDACTED PERSONAL DATA 27.45 REDACTED PERSONAL DATA 1.53 REDACTED PERSONAL DATA 1.53 REDACTED PERSONAL DATA 1.57.90 REDACTED PERSONAL DATA 1.57.91 REDACTED PERSONAL DATA 1.57.91 REDACTED PERSONAL DATA 3.10.95 REDACTED PERSONAL DATA 3.10.95 REDACTED PERSONAL DATA 1.0.25 REDACTED PERSONAL DATA 1.0.25 REDACTED PERSONAL DATA 1.0.25 REDACTED PERSONAL DATA 1.0.25 REDACTED PERSONAL DATA 1.0.39 REDACTED PERSONAL DATA 1.0.39 REDACTED PERSONAL DATA 1.0.39 REDACTED PERSONAL DATA 1.0.30 REDACTED PERSONAL DATA 1.30 REDACTED PERSONAL DATA 1.31 REDACTED PERSONAL DATA 1.31 REDACTED PERSONAL DATA 1.32 REDACTED PERSONAL DATA 1.32 REDACTED PERSONAL DATA 1.33 REDACTED PERSONAL DATA 1.34 REDACTED PERSONAL DATA 1.35 REDACTED PERSONAL DATA 1.36 REDACTED PERSONAL DATA 1.37 REDACTED PERSONAL DATA 1.37 REDACTED PERSONAL DATA 1.38 REDACTED PERSONAL DATA 1.38 REDACTED PERSONAL DATA 1.38 REDACTED PERSONAL DATA 1.38 REDACTED PERSONAL DATA 1.39 REDACTED PERSONAL DATA 1.39 REDACTED PERSONAL DATA 1.40 REDACTED PERSONAL DATA 1.41 REDACTED PERSONAL DATA 1.41 REDACTED PERSONAL DATA 1.42 REDACTED PERSONAL DATA 1.43 REDACTED PERSONAL DATA 1.44 REDACTED PERSONAL DATA 1.44 REDACTED PERSONAL DATA 1.44 REDACTED PERSONAL DATA 1.44

Revenue	Adult Services	Housing Services	Homelessness	Pavroll	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 Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	Payroll Payroll	30.04.2025 No-Barriers 30.04.2025 No-Barriers	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	67.50 REDACTED PERSONAL DATA -3.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Payroll	30.04.2025 No-barriers 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 30.04.2025 Planning Enforcement	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-14.67 REDACTED PERSONAL DATA 18.00 REDACTED PERSONAL DATA
Revenue Revenue	Community Services Community Services	Planning services Planning services	Development Control  Development Control	Payroll	30.04.2025 Planning Enforcement 30.04.2025 Planning Enforcement	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	-1.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll Payroll	30.04.2025 Permanence Team	Staff Vehicle Mileage	54.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education 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 Fernialierice Feath 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 Greenmount 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	-2.64 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 Community Services	Planning services	Environmental Initiatives Environmental Initiatives	Payroll	30.04.2025 Farming in Protected Landscapes 30.04.2025 Farming in Protected Landscapes	Staff Vehicle Mileage	10.35 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA
Revenue Revenue	Community Services Community Services	Planning services Planning services	Environmental Initiatives Environmental Initiatives	Payroll Payroll	30.04.2025 Farming in Protected Landscapes 30.04.2025 Farming in Protected Landscapes	Staff Vehicle Mileage Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.04.2025 Farming in Protected Landscapes  30.04.2025 Farming in Protected Landscapes	Staff Vehicle Mileage	7.20 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.04.2025 Farming in Protected Landscapes 30.04.2025 Farming in Protected Landscapes	Staff Vehicle Mileage	7.20 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.04.2025 Farming in Protected Landscapes	Staff Vehicle Mileage	5.85 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.04.2025 Farming in Protected Landscapes	Staff Vehicle Mileage	5.85 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.04.2025 Farming in Protected Landscapes	Staff Vehicle Mileage	5.85 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.04.2025 Farming in Protected Landscapes	Staff Vehicle Mileage	5.85 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.04.2025 Farming in Protected Landscapes	Staff Vehicle Mileage	5.40 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.04.2025 Farming in Protected Landscapes	Staff Vehicle Mileage	4.95 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.04.2025 Farming in Protected Landscapes	Staff Vehicle Mileage	2.70 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.04.2025 Farming in Protected Landscapes	Staff Vehicle Mileage	2.70 REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	30.04.2025 Farming in Protected Landscapes	Staff Vehicle Mileage VAT Element	-10.01 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	83.25 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	-5.55 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	Payroll Payroll	30.04.2025 Community Reablement 30.04.2025 Community Reablement	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	28.80 REDACTED PERSONAL DATA -1.28 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated)  Central Codes (to be reallocated)	Payroll	30.04.2025 Community Readlement 30.04.2025 Community Outreach	Staff Vehicle Mileage Staff Vehicle Mileage	100.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)  Central Codes (to be reallocated)	Payroll	30.04.2025 Community Outreach	Staff Vehicle Mileage VAT Element	-5.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.04.2025 Community Outreach	Staff Vehicle Mileage	158.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.04.2025 The Lionheart School	Staff Vehicle Mileage	25.42 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	-8.83 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2025 Adelaide Resource Centre	Staff Vehicle Mileage	17.10 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	-0.76 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025 Integrated Locality Services - West/Cent	Staff Vehicle Mileage	140.85 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	-9.39 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	219.15 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	-12.18 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.04.2025 No-Barriers	Staff Vehicle Mileage	63.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Social Care Activities	Payroll	30.04.2025 No-Barriers 30.04.2025 AMHP Team	Staff Vehicle Mileage VAT Element	-6.07 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	Payroll Payroll	30.04.2025 AMHP Team 30.04.2025 AMHP Team	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	54.00 REDACTED PERSONAL DATA -3.00 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	Payroll	30.04.2025 AMHP Team 30.04.2025 Review Team	Staff Vehicle Mileage VAI Element Staff Vehicle Mileage	41.85 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	Payroll	30.04.2025 Review Team 30.04.2025 Review Team	Staff Vehicle Mileage VAT Element	-2.33 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2025 Community Outreach	Staff Vehicle Mileage	22.05 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)  Central Codes (to be reallocated)	Payroll	30.04.2025 Community Outreach	Staff Vehicle Mileage VAT Element	-1.23 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2025 Community Outreach	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.04.2025 Deputyship Office	Staff Vehicle Mileage VAT Element	-0.36 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2025 Speech, Language and Communication	Staff Vehicle Mileage	56.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2025 Speech, Language and Communication	Staff Vehicle Mileage	31.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.04.2025 Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-5.85 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services		Payroll	30.04.2025 Trading Standards	Staff Vehicle Mileage	18.90 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services		Payroll	30.04.2025 Trading Standards	Staff Vehicle Mileage VAT Element	-0.91 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025 Wellbeing & Access Hub	Staff Vehicle Mileage	33.75 REDACTED PERSONAL DATA

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 30.04.2025 AMHP Team	Staff Vehicle Mileage Staff Vehicle Mileage VAT Flement	99.45 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	Payroll Payroll	30.04.2025 AMHP Team 30.04.2025 Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	<ul> <li>-4.42 REDACTED PERSONAL DATA</li> <li>69.30 REDACTED PERSONAL DATA</li> </ul>
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities	Payroll	30.04.2025 Wellbeing & Access Hub	Staff Vehicle Mileage VAT Flement	-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		Payroll	30.04.2025 Environmental Health	Staff Vehicle Mileage	53.10 REDACTED PERSONAL DATA
Revenue Revenue	Community Services Childrens Services	Environmental & Regulatory Services Children's & Education Services	Regulatory Services Safeguarding Children/Young Peoples Sys	Payroll Payroll	30.04.2025 Environmental Health 30.04.2025 Leaving Care Team	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-3.54 REDACTED PERSONAL DATA 171.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025 Leaving Care Team 30.04.2025 Leaving Care Team	Staff Vehicle Mileage VAT Flement	-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 Flement	-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 Revenue	Community Services Community Services	Central Services Central Services	Central Services to the Public Central Services to the Public	Payroll Payroll	30.04.2025 Registration Of Births, Deaths, Marriages 30.04.2025 Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	10.80 REDACTED PERSONAL DATA -0.72 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.04.2025 Registration Of Births, Deaths, Marriages 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  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 Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	Payroll Payroll	30.04.2025 Integrated Locality Services - South 30.04.2025 Integrated Locality Services - South	Staff Vehicle Mileage Staff Vehicle Mileage	53.55 REDACTED PERSONAL DATA 37.80 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	Payroll	30.04.2025 Integrated Locality Services - South 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 Childrens Services	Children's & Education 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 85.50 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll	30.04.2025 Childrens Support & Protection Service 30.04.2025 Childrens Support & Protection Service	Staff Vehicle Mileage Staff Vehicle Mileage VAT Flement	85.50 REDACTED PERSONAL DATA -11.53 REDACTED PERSONAL DATA
Revenue	Childrens Services Adult Services	Adult Social Care	Sareguarding Children/Young Peoples Svs Social Care Activities	Payroll Payroll	30.04.2025 Childrens Support & Protection Service 30.04.2025 LD Team	Staff Vehicle Mileage	44.10 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities	Payroll	30.04.2025 LD Team 30.04.2025 LD Team	Staff Vehicle Mileage VAT Flement	-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 Adelaide Resource Centre	Staff Vehicle Mileage	57.60 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Childrens Services	Adult Social Care Children's & Education Services	Central Codes (to be reallocated) Safeguarding Children/Young Peoples Sys	Payroll Payroll	30.04.2025 Adelaide Resource Centre 30.04.2025 Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-3.84 REDACTED PERSONAL DATA 66.15 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll	30.04.2025 Childrens Support & Protection Service 30.04.2025 Childrens Support & Protection Service	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	-4.41 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll	30.04.2025 Childrens Support & Protection Service 30.04.2025 Children with Disabilities	Staff Venicle Mileage VAI Element Staff Vehicle Mileage	-4.41 REDACTED PERSONAL DATA 100.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education 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	d Locality Services - West/Cent	Staff Vehicle Mileage	54.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll			Staff Vehicle Mileage VAT Element	-5.24 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025 Permanen 30.04.2025 Permanen			51.30 REDACTED PERSONAL DATA 38.70 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll	30.04.2025 Permanen 30.04.2025 Permanen		Staff Vehicle Mileage 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			18.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2025 Onwards		Staff Vehicle Mileage VAT Element	-1.00 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll	30.04.2025 Leaving Co 30.04.2025 Leaving Co		Staff Vehicle Mileage Staff Vehicle Mileage	38.25 REDACTED PERSONAL DATA 8.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025 Leaving Co		Staff Vehicle Mileage VAT Element	-3.12 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025 Wellbeing			22.95 REDACTED PERSONAL DATA
Revenue	Adult Services Childrens Services	Adult Social Care Children's & Education Services	Social Care Activities Services for Young People	Payroll Payroll	30.04.2025 Wellbeing		Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-1.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services  Children's & Education Services	Services for Young People	Payroll			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 Lionh		Staff Vehicle Mileage	27.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.04.2025 The Lionh		Staff Vehicle Mileage VAT Element	-1.86 REDACTED PERSONAL DATA
Revenue Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Open Spaces Open Spaces	Payroll Payroll			Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	63.90 REDACTED PERSONAL DATA -3.55 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services		Payroll	30.04.2025 Environme			106.65 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services		Payroll	30.04.2025 Environme	nental Health	Staff Vehicle Mileage VAT Element	-7.11 REDACTED PERSONAL DATA
Revenue Revenue	Community Services Community Services	Planning services Planning services	Development Control  Development Control	Payroll Payroll	30.04.2025 Developm 30.04.2025 Developm			201.60 REDACTED PERSONAL DATA -13.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll				90.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.04.2025 Resilience	e 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			80.10 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Central Codes (to be reallocated)	Payroll Payroll	30.04.2025 Wellbeing 30.04.2025 Communi		Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-4.45 REDACTED PERSONAL DATA 13.50 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care	Central Codes (to be reallocated)  Central Codes (to be reallocated)	Payroll	30.04.2025 Communi		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	ion Of Births, Deaths, Marriages	Staff Vehicle Mileage	11.25 REDACTED PERSONAL DATA
Revenue	Community Services	Central Services Central Services	Central Services to the Public	Payroll			Staff Vehicle Mileage Staff Vehicle Mileage	8.55 REDACTED PERSONAL DATA
Revenue Revenue	Community Services Community Services	Central Services Central Services	Central Services to the Public Central Services to the Public	Payroll Payroll			Staff Vehicle Mileage Staff Vehicle Mileage	8.55 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll			Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll			Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
Revenue Revenue	Community Services Community Services	Central Services Central Services	Central Services to the Public Central Services to the Public	Payroll Payroll			Staff Vehicle Mileage Staff Vehicle Mileage	6.30 REDACTED PERSONAL DATA 5.40 REDACTED PERSONAL DATA
Revenue	Community Services		Central Services to the Public	Payroll			Staff Vehicle Mileage	4.95 REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll			Staff Vehicle Mileage VAT Element	-3.85 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Early Years Early Years	Payroll Payroll	30.04.2025 Early Year 30.04.2025 Early Year		Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	33.30 REDACTED PERSONAL DATA -1.48 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2025 Early Year 30.04.2025 Adelaide F			61.65 REDACTED PERSONAL DATA
Revenue	Adult Services		Central Codes (to be reallocated)	Payroll	30.04.2025 Adelaide F	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			44.10 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Central Codes (to be reallocated)	Payroll Payroll	30.04.2025 Wellbeing 30.04.2025 Communi		Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-2.94 REDACTED PERSONAL DATA 17.55 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2025 Communi		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			73.80 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	Payroll Payroll	30.04.2025 Specialist 30.04.2025 Specialist		Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	11.81 REDACTED PERSONAL DATA -4.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2025 Specialist			157.50 REDACTED PERSONAL DATA
Revenue	Adult Services		Central Codes (to be reallocated)	Payroll	30.04.2025 Communi		Staff Vehicle Mileage VAT Element	-8.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025 Wellbeing			82.80 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Childrens Services	Adult Social Care Children's & Education Services	Social Care Activities Services for Young People	Payroll Payroll	30.04.2025 Wellbeing 30.04.2025 Resilience		Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-4.60 REDACTED PERSONAL DATA 23.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll			Staff Vehicle Mileage VAT Element	-1.59 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services		Payroll	30.04.2025 Trading St			13.95 REDACTED PERSONAL DATA
Revenue Revenue	Community Services Resources	Environmental & Regulatory Services Central Services	Regulatory Services Support Services	Payroll Payroll	30.04.2025 Trading St 30.04.2025 Telecomm		Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-0.78 REDACTED PERSONAL DATA 26.10 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.04.2025 Telecomm		Staff Vehicle Mileage VAT Element	-1.45 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services		Payroll	30.04.2025 Flood Mar			22.05 REDACTED PERSONAL DATA
Revenue Revenue	Community Services Community Services	Environmental & Regulatory Services Environmental & Regulatory Services		Payroll Payroll	30.04.2025 Flood Mar 30.04.2025 Flood Mar		Staff Vehicle Mileage Staff Vehicle Mileage	14.40 REDACTED PERSONAL DATA 9.90 REDACTED PERSONAL DATA
Revenue	Community Services Community Services	Environmental & Regulatory Services Environmental & Regulatory Services		Payroll	30.04.2025 Flood Mar 30.04.2025 Flood Mar		Staff Vehicle Mileage	4.50 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Flood Defence and Land Drainage	Payroll	30.04.2025 Flood Mar		Staff Vehicle Mileage	2.70 REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services		Payroll	30.04.2025 Flood Mar		Staff Vehicle Mileage VAT Element	-5.15 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	Payroll Payroll	30.04.2025 Wellbeing 30.04.2025 Wellbeing		Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	110.70 REDACTED PERSONAL DATA -4.92 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2025 Communi			67.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.04.2025 Communi		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		Staff Vehicle Mileage Staff Vehicle Mileage	111.60 REDACTED PERSONAL DATA 93.60 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll	30.04.2025 Children ii 30.04.2025 Children ii			17.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025 Children in	in Care Team	Staff Vehicle Mileage VAT Element	-12.37 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll			Staff Vehicle Mileage	5.85 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	Payroll Payroll			Staff Vehicle Mileage Staff Vehicle Mileage	5.85 REDACTED PERSONAL DATA 5.85 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll			Staff Vehicle Mileage	5.85 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll			Staff Vehicle Mileage VAT Element	-1.32 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	Payroll Payroll	30.04.2025 DoLS/MC/ 30.04.2025 DoLS/MC/		Travel Expenses Travel Expenses	6.20 REDACTED PERSONAL DATA 3.80 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	Payroll	30.04.2025 DoLS/MC/		Travel Expenses Travel Expenses	3.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	Payroll	30.04.2025 COVID Ho	ousehold Support Fund (DWP)	Travel Expenses	6.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	Payroll			Travel Expenses	16.35 REDACTED PERSONAL DATA 3.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.04.2025 AMHP Tea	edili	Travel Expenses	3.00 REDACTED PERSONAL DATA

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	Adult Services Adult Services		Social Care Activities Commissioning & Service Delivery	Payroll Payroll	30.04.2025 Wellbeing & Access Hub 30.04.2025 Director of Adult Social Services	Travel Expenses Travel Expenses	2.55 REDACTED PERSONAL DATA 2.00 REDACTED PERSONAL DATA
Revenue	Adult Services		Central Codes (to be reallocated)	Payroll	30.04.2025 Community Reablement	Travel Expenses	15.00 REDACTED PERSONAL DATA
	Childrens Services		Management & Support Services	Payroll	30.04.2025 Pre-school Special Educational Needs	Travel Expenses	1.20 REDACTED PERSONAL DATA
			Safeguarding Children/Young Peoples Svs Management & Support Services	Payroll Payroll	30.04.2025 Leaving Care Team 30.04.2025 Pre-school Special Educational Needs	Travel Expenses Travel Expenses	11.00 REDACTED PERSONAL DATA 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
	Childrens Services Childrens Services		Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025 Childrens Support & Protection Service	Travel Expenses	3.40 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Safeguarding Children/Young Peoples Svs Other Education and Community Budget	Payroll Payroll	30.04.2025 Leaving Care Team 30.04.2025 Education and Inclusion Service	Travel Expenses Travel Expenses	5.00 REDACTED PERSONAL DATA 2.20 REDACTED PERSONAL DATA
Revenue			Safeguarding Children/Young Peoples Svs		30.04.2025 Permanence Team	Travel Expenses	5.90 REDACTED PERSONAL DATA
reconde			Family Support Services		30.04.2025 Supporting Families	Travel Expenses	7.40 REDACTED PERSONAL DATA 3.30 REDACTED PERSONAL DATA
rtovondo	Childrens Services Childrens Services	Official of a Eddodion Col fices	Family Support Services Safeguarding Children/Young Peoples Svs		30.04.2025 Supporting Families 30.04.2025 Children with Disabilities	Travel Expenses 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
	Childrens Services		Other Education and Community Budget	Payroll	30.04.2025 Education and Inclusion Service	Travel Expenses	1.10 REDACTED PERSONAL DATA
			Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll	30.04.2025 Childrens Support & Protection Service 30.04.2025 Permanence Team	Travel Expenses Travel Expenses	3.60 REDACTED PERSONAL DATA 6.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Primary Schools	Payroll	30.04.2025 Broadlea Primary, Sandown	Travel Expenses	7.00 REDACTED PERSONAL DATA
	Childrens Services		Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025 Children with Disabilities	Travel Expenses	27.00 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Safeguarding Children/Young Peoples Svs Services for Young People	Payroll Payroll	30.04.2025 Leaving Care Team 30.04.2025 Resilience Around the Family Team	Travel Expenses Travel Expenses	3.30 REDACTED PERSONAL DATA 2.35 REDACTED PERSONAL DATA
	Childrens Services		Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025 Leaving Care Team	Travel Expenses	3.45 REDACTED PERSONAL DATA
			Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025 Children in Care Team	Travel Expenses	13.00 REDACTED PERSONAL DATA
	Community Services Community Services		Regulatory Services Environmental Initiatives	Payroll Payroll	30.04.2025 Environmental Health 30.04.2025 Farming in Protected Landscapes	Travel Expenses Travel Expenses	6.60 REDACTED PERSONAL DATA 4.10 REDACTED PERSONAL DATA
		Environmental & Regulatory Services		Payroll	30.04.2025 Environmental Health	Travel Expenses	6.60 REDACTED PERSONAL DATA
	Community Services		Culture and Heritage	Payroll	30.04.2025 Museums and Schools 2024-25	Travel Expenses	9.90 REDACTED PERSONAL DATA
			Central Codes (to be reallocated) Central Codes (to be reallocated)	Payroll Payroll	30.04.2025 Public Health Practitioners 30.04.2025 Public Health Practitioners	Travel Expenses Travel Expenses	1.10 REDACTED PERSONAL DATA 1.10 REDACTED PERSONAL DATA
			Central Codes (to be reallocated)  Central Codes (to be reallocated)		30.04.2025 Public Health Practitioners	Travel Expenses	18.40 REDACTED PERSONAL DATA
	Adult Services		Learning Disability Suppt-adults (18-64)	Payroll	30.04.2025 No-Barriers	Sundry Office Expenses	44.50 REDACTED PERSONAL DATA
	Adult Services Adult Services		Social Care Activities Social Care Activities	Payroll Payroll	30.04.2025 ASC Social Work Out of Hours 30.04.2025 Integrated Locality Services - West/Cent	Sundry Office Expenses Sundry Office Expenses	30.00 REDACTED PERSONAL DATA 9.00 REDACTED PERSONAL DATA
	Adult Services		Learning Disability Suppt-adults (18-64)	Payroll	30.04.2025 No-Barriers	Sundry Office Expenses	15.17 REDACTED PERSONAL DATA
	Adult Services		Central Codes (to be reallocated)		30.04.2025 Community Reablement	Sundry Office Expenses	75.00 REDACTED PERSONAL DATA
			Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs		30.04.2025 Leaving Care Team 30.04.2025 Children in Care Team	Sundry Office Expenses Sundry Office Expenses	23.27 REDACTED PERSONAL DATA 17.75 REDACTED PERSONAL DATA
rtovondo	Childrens Services		Safeguarding Children/Young Peoples Svs		30.04.2025 Criminer in Care Team 30.04.2025 Leaving Care Team	Sundry Office Expenses	91.80 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		30.04.2025 Permanence Team	Sundry Office Expenses	4.00 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll	30.04.2025 Permanence Team 30.04.2025 Children with Disabilities	Sundry Office Expenses Sundry Office Expenses	13.60 REDACTED PERSONAL DATA 30.00 REDACTED PERSONAL DATA
			Safeguarding Children/Young Peoples Svs		30.04.2025 Children with Disabilities	Sundry Office Expenses	14.96 REDACTED PERSONAL DATA
			Safeguarding Children/Young Peoples Svs		30.04.2025 Leaving Care Team	Sundry Office Expenses	19.45 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll	30.04.2025 Leaving Care Team 30.04.2025 Leaving Care Team	Sundry Office Expenses Sundry Office Expenses	13.28 REDACTED PERSONAL DATA 12.79 REDACTED PERSONAL DATA
	Childrens Services		Special Schools & Alternative Provision	Payroll	30.04.2025 The Lionheart School	Sundry Office Expenses	12.99 REDACTED PERSONAL DATA
	Childrens Services		Safeguarding Children/Young Peoples Svs	Payroll	30.04.2025 Children in Care Team	Sundry Office Expenses	55.11 REDACTED PERSONAL DATA
			Safeguarding Children/Young Peoples Svs Environmental Initiatives		30.04.2025 Children in Care Team 30.04.2025 IOW National Landscape	Sundry Office Expenses Sundry Office Expenses	11.48 REDACTED PERSONAL DATA 4.28 REDACTED PERSONAL DATA
			Central Services to the Public		30.04.2025 Coroner		391.82 REDACTED PERSONAL DATA
	Community Services		Parking Services		30.04.2025 Parking Attendants	Sundry Office Expenses	16.00 REDACTED PERSONAL DATA
	Community Services Community Services		Environmental Initiatives Environmental Initiatives	Payroll Payroll	30.04.2025 Farming in Protected Landscapes 30.04.2025 Farming in Protected Landscapes	Sundry Office Expenses Sundry Office Expenses	4.50 REDACTED PERSONAL DATA 4.40 REDACTED PERSONAL DATA
			Environmental Initiatives	Payroll	30.04.2025 Farming in Protected Landscapes	Sundry Office Expenses	4.40 REDACTED PERSONAL DATA
			Environmental Initiatives	Payroll	30.04.2025 Farming in Protected Landscapes	Sundry Office Expenses	4.40 REDACTED PERSONAL DATA
			Environmental Initiatives Environmental Initiatives	Payroll Payroll	30.04.2025 Farming in Protected Landscapes 30.04.2025 Farming in Protected Landscapes	Sundry Office Expenses Sundry Office Expenses	4.40 REDACTED PERSONAL DATA 4.40 REDACTED PERSONAL DATA
			Environmental Initiatives	Payroll	30.04.2025 Farming in Protected Landscapes	Sundry Office Expenses	4.40 REDACTED PERSONAL DATA
			Environmental Initiatives	Payroll	30.04.2025 Farming in Protected Landscapes	Sundry Office Expenses	4.40 REDACTED PERSONAL DATA
			Environmental Initiatives Environmental Initiatives	Payroll Payroll	30.04.2025 Farming in Protected Landscapes 30.04.2025 Farming in Protected Landscapes	Sundry Office Expenses Sundry Office Expenses	4.40 REDACTED PERSONAL DATA 4.40 REDACTED PERSONAL DATA
			Environmental Initiatives		30.04.2025 Farming in Protected Landscapes	Sundry Office Expenses	4.40 REDACTED PERSONAL DATA
			Building Control	Payroll	30.04.2025 Building Control chargeable		515.26 REDACTED PERSONAL DATA
	Community Services Community Services		Parking Services Open Spaces	Payroll Payroll	30.04.2025 Parking Attendants 30.04.2025 England Coast Path Planning Grant	Sundry Office Expenses Sundry Office Expenses	26.99 REDACTED PERSONAL DATA 34.99 REDACTED PERSONAL DATA
	Community Services		Culture and Heritage	Payroll	30.04.2025 Museums and Schools 2024-25	Sundry Office Expenses	9.20 REDACTED PERSONAL DATA
	Community Services		Parking Services	Payroll	30.04.2025 Parking Attendants		102.60 REDACTED PERSONAL DATA
Revenue Revenue	Community Services Adult Services		Environmental Initiatives Social Support - Support for Carer	Payroll GPC	30.04.2025 Farming in Protected Landscapes 01.04.2025 Westminster House	Fixed Telephones Catering Purchases	30.00 REDACTED PERSONAL DATA 78.94 ASDA STORES 4786
	Adult Services		Social Support - Support for Carer	GPC	15.04.2025 Westminster House		123.32 ASDA GROCERIES ONLINE
	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	22.04.2025 Westminster House	Catering Purchases	51.83 ASDA STORES
	Adult Services Adult Services		Social Support - Support for Carer Social Support - Support for Carer	GPC GPC	22.04.2025 Westminster House 26.04.2025 Westminster House	Catering Purchases Catering Purchases	2.60 ASDA STORES 4786 99.81 ASDA GROCERIES ONLINE
	Adult Services Adult Services		Social Support - Support for Carer Social Support - Support for Carer	GPC	26.04.2025 Westminster House 26.04.2025 Westminster House	Catering Purchases  Catering Purchases	6.67 POUNDLAND LTD - 1241
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	GPC	08.04.2025 Trading Standards	Operational Equipment	115.82 SCREWFIX DIRECT
	Community Services Community Services	Central Services Environmental & Regulatory Services	Central Services to the Public	GPC GPC	23.04.2025 Coroner 24.04.2025 Environmental Health	Stationery Publications	230.80 VIKING 25.00 EIF/PURPLEGUIDE
	Community Services Community Services		Central Services to the Public	GPC GPC	24.04.2025 Environmental Health 24.04.2025 Coroner		404.87 AMZNMktplace JI7HR95N5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	01.04.2025 Adult Skills	General Materials	6.24 AMZNMktplace RN5JG2AK4
	Resources Resources		Other Education and Community Budget Other Education and Community Budget	GPC GPC	01.04.2025 Adult Community Learning 04.04.2025 Adult Community Learning	Licences Licences	4.30 POST OFFICE COUNTERS 5.20 POST OFFICE COUNTERS
	Resources		Other Education and Community Budget Other Education and Community Budget	GPC	15.04.2025 Adult Community Learning 15.04.2025 Personal & Community Development Learning	Sundry Office Expenses	30.38 eBay O 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 RZ4X96DA4
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 GPC	12.04.2025 BCF Community Equipment Store	Operational Equipment	17.82 AMAZON RH1JE34P4
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology Assistive Equipment & Technology	GPC GPC	13.04.2025 BCF Community Equipment Store 15.04.2025 BCF Community Equipment Store	Operational Equipment Operational Equipment	5.94 AMAZON RH3T983S4 5.94 AMAZON RH8LA1HV4
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology  Assistive Equipment & Technology	GPC	15.04.2025 BCF Community Equipment Store	Operational Equipment Operational Equipment	35.29 AMZNMktolace RH3MK6OG4
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.04.2025 BCF Community Equipment Store	Operational Equipment	78.96 AMZNBusiness RH6D596W4
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 RZ1BX4K14
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 GPC	01.04.2025 Leaving Care Costs	Unallocated PCard Expenses	88.50 HM PASSPORT OFFICE 79.00 WWW.WIGHTLINK.CO.UK
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC GPC	01.04.2025 Leaving Care Costs 01.04.2025 Leaving Care Costs	Public Transport Fares Public Transport Fares	79.00 WWW.WIGHTLINK.CO.UK 79.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After Children Looked After	GPC	01.04.2025 Leaving Care Costs 01.04.2025 Leaving Care Costs	Payments to/Aid Provided to Clients	89.75 AMZNMktolace RN57K8FO4
Revenue	Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	GPC	02.04.2025 Leaving Care Costs	Payments to/Aid Provided to Clients  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 BEDEUNNEL COLUK
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 R65DD10L4
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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC GPC	15.04.2025 Leaving Care Costs 15.04.2025 Leaving Care Costs	Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients	305.00 Argos
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After Children Looked After	GPC	16.04.2025 Leaving Care Costs 16.04.2025 Leaving Care Costs	Public Transport Fares	740.95 Argos 9.80 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education 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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC GPC	25.04.2025 Leaving Care Costs	Public Transport Fares Unallocated PCard Expenses	23.20 REDFUNNEL.CO.UK 35.00 CITIZENCARD
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After Children Looked After	GPC	25.04.2025 Leaving Care Costs 25.04.2025 Leaving Care Costs	Unallocated PCard Expenses Unallocated PCard Expenses	174.37 TRAVELODGE
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	GPC	28.03.2025 Crematorium	Grounds Maintenance	8.33 POUNDLAND LTD - 1241
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	GPC	02.04.2025 Crematorium	Office Equipment	5.83 ASDA STORES 4786
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	GPC	09.04.2025 Crematorium	Office Equipment	18.32 AMAZON R66JW1QZ4
Revenue	Community 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	01.04.2025 Reviewing Officer	Unallocated PCard Expenses	25.00 Aldi 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	02.04.2025 Reviewing Officer	Public Transport Fares	71.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.04.2025 Reviewing Officer	Public Transport Fares	29.89 TRAINLINE
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC GPC	08.04.2025 Reviewing Officer	Unallocated PCard Expenses Unallocated PCard Expenses	25.00 CS MORRISONS GIFT CARD 84.75 ARGOS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC	09.04.2025 Reviewing Officer 10.04.2025 Reviewing Officer	Unallocated PCard Expenses Unallocated PCard Expenses	4.70 WM MORRISONS STORE
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC	16.04.2025 Reviewing Officer 16.04.2025 Reviewing Officer	Unallocated PCard Expenses 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 Revenue	Chief Executive Chief Executive	Central Services Central Services	Central Services to the Public Central Services to the Public	GPC GPC	01.04.2025 Emergency Management	Public Transport Fares	32.40 WWW.WIGHTLINK.CO.UK 16.20 WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive Chief Executive	Central Services  Central Services	Central Services to the Public Central Services to the Public	GPC	01.04.2025 Emergency Management 01.04.2025 Emergency Management	Public Transport Fares Public Transport Fares	16.20 WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services Central Services	Central Services to the Public  Central Services to the Public	GPC	01.04.2025 Emergency Management 01.04.2025 Emergency Management	Public Transport Fares  Public Transport Fares	16.20 WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services Central Services	Central Services to the Public	GPC	08.04.2025 Emergency Management  08.04.2025 Emergency Management	Public Transport Fares Public Transport Fares	25.00 REDELINNEL COLUK
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 Childrens Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC GPC	18.04.2025 Plean Dene	Catering Purchases	96.31 ASDA GROCERIES ONLINE 4.50 VEFZII
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC GPC	27.03.2025 Reviewing Officer 28.03.2025 Reviewing Officer	Unallocated PCard Expenses Public Transport Fares	4.50 VEEZU 71.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC	28.03.2025 Reviewing Officer  02.04.2025 Reviewing Officer	Public Transport Fares  Public Transport Fares	24.40 WWW.WIGHTLINK.CO.UK
. veveride				GPC	03.04.2025 Reviewing Officer	Unallocated PCard Expenses	4.50 VFF7U
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs				

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.04.2025	Reviewing Officer	Unallocated PCard Expenses	4.40 VEEZU
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Reviewing Officer	Public Transport Fares	71.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Reviewing Officer	Public Transport Fares	27.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Reviewing Officer	Public Transport Fares	16.20 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Reviewing Officer	Unallocated PCard Expenses	8.99 Amazon Prime KJ10S00H5
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC		Island Futures	Travel Expenses	15.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Permanence Team	Purchase of Books	113.89 CORAMBAAF
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Permanence Team	Public Transport Fares	71.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		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 P6GHYPOPK2
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		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		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		Unallocated PCard Expenses	51.45 THE RANGE
Revenue	Community Services	Planning services	Economic Development	GPC	16.04.2025		Stock Purchases	49.70 ISLAND DAIRY SERVICE
Revenue	Community Services	Planning services	Economic Development	GPC	22.04.2025		Unallocated PCard Expenses	8.79 ALDI 87 775
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Support for LAC CWD	Travel Expenses	23.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Children with Disabilities	Public Transport Fares	4.40 Airpay 55291079-Veezu
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Support for LAC CWD	Travel Expenses	24.40 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Support for LAC CWD	Travel Expenses	5.20 AQUADRAGONVCARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Support for LAC CWD	Travel Expenses	5.20 AQUADRAGONVCARS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Support for LAC CWD	Travel Expenses	38.80 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Support for LAC CWD	Support Children	99.50 HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Children with Disabilities	Travel Expenses	79.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Support for LAC CWD	Travel Expenses	23.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Support for LAC CWD	Travel Expenses	23.20 REDFUNNEL.CO.UK
Revenue	Childrens Services Childrens Services	Children's & Education Services	Family Support Services	GPC GPC		S17 Child Protect Support & Protection 1	Support Children	44.99 MATALAN ECOM
Revenue		Children's & Education Services	Family Support Services			S17 Child Protect Support & Protection 1	Support Children	50.00 ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Support for Looked After Children CSPS1	Transport of Clients	150.00 SQ RYDE TAXIS IOW LIMITED
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC GPC		Support for Looked After Children CSPS1 Support for Looked After Children CSPS1	Support Children Transport of Clients	36.00 SumUp Woodleys Farm 75.50 REDFUNNEL.CO.UK
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Safequarding Children/Young Peoples Svs	GPC		Childrens Support & Protection Service		67.50 REDFUNNEL.CO.UK
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC		Childrens Support & Protection Service Childrens Support & Protection Service	Public Transport Fares Unallocated PCard Expenses	112.49 PREMIER INN
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	GPC		Support for Looked After Children CSPS1	Transport of Clients	75.50 REDFUNNEL.CO.UK
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	GPC		Support for Looked After Children CSPS1 Support for Looked After Children CSPS1	Transport of Clients	21.60 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Family Support Services	GPC		S17 Child Protect Support & Protection 1	Support Children	50.00 VOUCHER EXPRESS
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Family Support Services	GPC		S17 Child Protect Support & Protection 1	Transport of Clients	25.00 SO RYDE TAXIS IOW LIMITED
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Childrens Support & Protection Service	Public Transport Fares	37.80 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Support for Looked After Children CSPS1	Transport of Clients	75.60 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Support for Looked After Children CSPS1	Transport of Clients	37.80 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	GPC		Support for Looked After Children CSPS1 Support for Looked After Children CSPS1	Professional Services	202.50 SumUp Woodleys Farm
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Support for Looked After Children CSPS1	Transport of Clients	210.00 SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Childrens Support & Protection Service	Unallocated PCard Expenses	67.50 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Childrens Support & Protection Service	Public Transport Fares	71.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC		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		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		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		Support for Looked After Children CSPS1	Support Children	202.50 SumUp Woodlevs 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		Support for Looked After Children CSPS1	Travel Expenses	41.63 TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		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		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		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		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	Childrens Services	Children's & Education Services	Family Support Services	GPC		S17 Child Protect Support & Protection 1	Transport of Clients	75.00 SQ RYDE TAXIS IOW LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.03.2025	Plean Dene	Catering Purchases	83.77 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.04.2025		Catering Purchases	122.70 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.04.2025		Catering Purchases	76.69 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.04.2025		Catering Purchases	6.69 WM MORRISONS STORE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.04.2025		Catering Purchases	122.29 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.04.2025		Catering Purchases	80.56 ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025		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		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
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 Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025 No-Barriers	Sundry Office Expenses Sundry Office Expenses	20.00 HORSEBRIDGE HILL STORE
Revenue	Adult Services Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025 No-Barriers	Sundry Office Expenses Sundry Office Expenses	20.00 HORSEBRIDGE HILL STORE
Revenue	Adult Services Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025 No-Barriers	Sundry Office Expenses Sundry Office Expenses	20.00 HORSEBRIDGE HILL STORE
	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	31.03.2025 No-Barriers 31.03.2025 No-Barriers	Sundry Office Expenses Sundry Office Expenses	20.00 HORSEBRIDGE HILL STORE  20.00 HORSEBRIDGE HILL STORE
Revenue							
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	GPC	02.04.2025 Learning Disability Other ST Supp 18-64	Transport of Clients	350.00 SumUp Swan Taxis Cla
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	GPC	11.04.2025 Social Isolation/Other Other ST Support	Accommodation Costs - Service Users	104.17 ISLE OF WIGHT HOTELS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	GPC	15.04.2025 Social Isolation/Other Other ST Support	Accommodation Costs - Service Users	681.67 ISLE OF WIGHT HOTELS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	GPC	16.04.2025 Physical Support Other ST Support 18-64	Accommodation Costs - Service Users	794.47 TRAVELODGE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	GPC	16.04.2025 Mental Health Other ST Support 18-64	Client Expenses	50.00 STOREROOM 2010
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.04.2025 Commissioning Team	General Materials	9.75 CO-OP GROUP 070626
Revenue	Resources	Central Services	Support Services	GPC	03.04.2025 County Hall,Newport	Security of Buildings	28.63 AMAZON RN1QI7QG4
Revenue	Resources	Central Services	Support Services	GPC	03.04.2025 County Hall,Newport	Security of Buildings	21.46 W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	03.04.2025 Newport Library	Fixtures and Fittings	20.87 W Hurst and Son
Revenue	Resources	Central Services	Support Services	GPC	16.04.2025 County Hall, Newport	Fixtures and Fittings	12.47 AMAZON RH14312X4
Revenue	Resources	Central Services	Support Services	GPC	25.04.2025 County Hall Central Mail Room	Stationery	350.00 THE ENVELOPE WORKS LTD
Revenue	Resources	Central Services	Support Services	GPC	15.04.2025 ICT Contracts	Office Equipment	5.20 FAST KEY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	31.03.2025 The Lionheart School	General Educational Materials	85.42 SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	31.03.2025 The Lionheart School	Catering Purchases	68.34 SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	31.03.2025 The Lionheart School	Medical Fees and Staff Welfare	17.08 SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.04.2025 The Lionheart School	General Educational Materials	86.33 SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.04.2025 The Lionheart School	Catering Purchases	69.06 SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.04.2025 The Lionheart School	Medical Fees and Staff Welfare	17.27 SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.04.2025 The Lionheart School	Catering Equipment	87.50 AMZNMktplace CQ31B1ZO5
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	31.03.2025 Director of Adult Social Services	Catering Purchases	9.15 ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	01.04.2025 AD Assurance Social Worker & Practice Development	Public Transport Fares	50.00 SQ PARAGON TAXIS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	02.04.2025 Director of Adult Social Services	Conference Expenses	18.10 SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	03.04.2025 AD Commissioning & Partnerships	Public Transport Fares	73.20 WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	04.04.2025 Director of Adult Social Services	Conference Expenses	28.90 WWW.BLOOMANDWILD.COM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.04.2025 Plean Dene	Operational Equipment	29.17 B&O LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.04.2025 Plean Dene	Operational Equipment	47.63 AMZNMktplace R66VW3X34
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.04.2025 Plean Dene	Medical Fees and Staff Welfare	7.38 AMZNMktplace RH9QH84D4
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	31.03.2025 Public Libraries Central	Stock Purchases	34.77 AMZNMktplace RN00P3O04
Perenue	Community Services	Cultural and Delated Services	Library Service	GPC	01 04 2025 Public Libraries Central	Stationary	5.92 Amazon co uk PN2 ID1AT4
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	01.04.2025 Public Libraries Central	Stationery General Materials	5.82 Amazon.co.uk RN2JD1AT4
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	05.04.2025 Public Libraries Central	General Materials	65.00 TIMPSON LIMITED
Revenue Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Library Service Library Service	GPC GPC	05.04.2025 Public Libraries Central 09.04.2025 Public Libraries Central	General Materials Stationery	65.00 TIMPSON LIMITED 8.32 Amazon.co.uk R62JF4QU4
Revenue Revenue Revenue	Community Services Community Services Community Services	Cultural and Related Services Cultural and Related Services Cultural and Related Services	Library Service Library Service Library Service	GPC GPC GPC	05.04.2025 Public Libraries Central 09.04.2025 Public Libraries Central 16.04.2025 Public Libraries Central	General Materials Stationery Office Equipment	65.00 TIMPSON LIMITED 8.32 Amazon.co.uk R62JF4QU4 17.62 Amazon.co.uk RH6AA1294
Revenue Revenue Revenue Revenue	Community Services Community Services Community Services Community Services	Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Library Service Library Service Library Service Culture and Heritage	GPC GPC GPC	05.04.2025 Public Libraries Central 05.04.2025 Public Libraries Central 16.04.2025 Public Libraries Central 25.04.2025 Dionsaur Isle Museum (Sandown Geology)	General Materials Stationery Office Equipment General Materials	65.00 TIMPSON LIMITED 8.32 Amazon.co.uk R62JF4QU4 17.62 Amazon.co.uk RH6AA1294 166.00 THOMSON REUTERS UK LTD
Revenue Revenue Revenue Revenue Revenue	Community Services Community Services Community Services Community Services Childrens Services	Cultural and Related Services Children's & Education Services	Library Service Library Service Library Service Culture and Heritage Children Looked After	GPC GPC GPC GPC GPC	05.04.2025 Public Libraries Central 09.04.2025 Public Libraries Central 16.04.2025 Public Libraries Central 16.04.2025 Public Libraries Central 25.04.2025 Dinosaur Isle Museum (Sandown Geology) 31.03.2025 Beaulieu House	General Materials Stationery Office Equipment General Materials Vehicle Fuel Costs	65.00 TIMPSON LIMITED  3.32 Amazon.co.uk R621AQU4  17.62 Amazon.co.uk R416AA1294  166.00 THOMSON REUTERS UK LTD  16.68 MORRISONS ISLE OF WIGHT NEWPORT
Revenue Revenue Revenue Revenue Revenue Revenue	Community Services Community Services Community Services Community Services Childrens Services Childrens Services	Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services	Library Service Library Service Library Service Culture and Heritage Children Looked After Children Looked After	GPC GPC GPC GPC GPC GPC	05.04.2025 Public Libraries Central 09.04.2025 Public Libraries Central 16.04.2025 Public Libraries Central 15.04.2025 Public Libraries Central 25.04.2025 Dinosaur Isle Museum (Sandown Geology) 31.03.2025 Beaulieu House 15.04.2025 Beaulieu House	General Materials Stationery Office Equipment General Materials Velnice Fuel Costs General Materials	65.00 TIMPSON LIMITED 8.32 Amazon.co.uk Rh62JF4QU4 17.62 Amazon.co.uk Rh6AA1294 166.00 THOMSON BEUTERS UK LTD 16.68 MORRISONS ISLE OF WIGHT NEWPORT 25.48 AMZNHKDJAGE RH40686T4
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Community Services Community Services Community Services Community Services Childrens Services Childrens Services Childrens Services	Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services	Library Service Library Service Library Service Culture and Heritage Children Looked After Children Looked After Children Looked After	GPC GPC GPC GPC GPC GPC GPC	05.04.2025 Public Libraries Central 08.04.2025 Public Libraries Central 16.04.2025 Public Libraries Central 25.04.2025 Public Libraries Central 25.04.2025 Dinosaur Isle Museum (Sandown Geology) 31.03.2025 Beaulieu House 15.04.2025 Beaulieu House	General Materials Stationery Office Equipment General Materials Vehicle Fuel Costs General Materials General Materials	65.00 TIMPSON LIMITED  8.32 Amazon.co.ulk R02H4QU4  17.62 Amazon.co.ulk R146A41294  166.00 THOMSON REUTERS UK LITD  16.68 MORRISONS ISLE OF WIGHT NEWPORT  25.48 AMZNHKIPJace R14G08814  39.98 SCREWIK DIRECT
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Community Services Community Services Community Services Community Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services	Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services	Library Service Library Service Library Service Library Service Culture and Heritage Children Looked After	GPC GPC GPC GPC GPC GPC GPC GPC GPC	05.04.2025 Public Libraries Central 09.04.2025 Public Libraries Central 15.04.2025 Public Libraries Central 25.04.2025 Dinosaur Isle Museum (Sandown Geology) 31.03.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House	General Materials Stationery Office Equipment General Materials Vehicle Fuel Costs General Materials General Materials General Materials General Materials	65.00 TIMPSON LIMITED  8.32 Amazon.co.uk R62JF4QU4  1.762 Amazon.co.uk R164A1294  166.00 THOMSON REUTERS UK LTD  16.68 MORRISONS ISLE OF WIGHT NEWPORT  25.48 AMZNMktplace RH40868T4  39.98 SCREWHY DURECT  4.57 SCREWFX DURECT
Revenue	Communify Services Community Services Community Services Community Services Community Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Cultural and Related Services Children's & Education Services	Library Service Library Service Library Service Culture and Heritage Children Looked After	GPC	05.04.2025 Public Libraries Central 09.04.2025 Public Libraries Central 15.04.2025 Public Libraries Central 25.04.2025 Dinosaur Isle Museum (Sandown Geology) 31.03.2025 Beaulieu House 15.04.2025 Beaulieu House	General Materials Stationery Office Equipment General Materials Vehicle Fuel Costs General Materials General Materials General Materials General Materials General Materials	65.00 TIMPSON LIMITED 8.32 Amazon.co.uk Rh62JF4QU4 17.62 Amazon.co.uk Rh6AA1294 166.00 THOMSON REUTERS UK.LTD 1.658 MORRISONS ISSE OF WIGHT NEWPORT 25.48 AMZNIMICIPAISE OF WIGHT NEWPORT 34.98 SCREWITK DIRECT 4.57 SCREWITK DIRECT 4.57 SCREWITK DIRECT 29.17 WWW.ISLANDRIDING.COM
Revenue	Community Services Community Services Community Services Community Services Community Services Childrens Services	Cultural and Related Services Children's & Education Services	Library Service Library Service Library Service Library Service Culture and Heritage Children Looked After	GPC	05.04.2025 Public Libraries Central 05.04.2025 Public Libraries Central 15.04.2025 Public Libraries Central 15.04.2025 Dinosaur Isle Museum (Sandown Geology) 31.03.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 17.04.2025 Beaulieu House 17.04.2025 Beaulieu House	General Materials Stationery Office Equipment General Materials Vehicle Fuel Costs General Materials General Materials General Materials General Materials General Materials General Materials General Educational Materials General Educational Materials Client Expenses	65.00 TIMPSON LIMITED 8.32 Amazon.co.uk R82IFAQU4 17.62 Amazon.co.uk R82IFAQU4 166.00 THOMSON REUTERS UK LTD 16.68 MORRISON SISL OF WIGHT NEWPORT 25.48 AMZNIMICIDACE RH40868T4 39.98 SCREWFIX DIRECT 4.57 SCREWFIX DIRECT 29.17 WWW.ISLANDRIDING.COM 64.17 SPORTSDIRECT Z76
Revenue	Communify Services Community Services Community Services Community Services Community Services Childrens Services	Cultural and Related Services Children's & Education Services	Library Service Library Service Library Service Library Service Culture and Heritage Children Looked After	GPC	05.04.2025 Public Libraries Central 05.04.2025 Public Libraries Central 15.04.2025 Public Libraries Central 15.04.2025 Public Libraries Central 25.04.2025 Dinosaur Isle Museum (Sandown Geology) 31.03.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 17.04.2025 Beaulieu House 17.04.2025 Beaulieu House 24.04.2025 Beaulieu House 24.04.2026 Beaulieu House	General Materials Stationery Office Equipment General Materials Vehicle Fuel Costs General Materials General Materials General Materials General Materials General Educational Materials Client Expenses General Materials	65.00 TIMPSON LIMITED 8.32 Amazon.co.uk Ri82JF4QU4 17.62 Amazon.co.uk Ri84A1294 166.00 THOMSON REUTERS UK LTD 16.68 MORRISONS ISLE OF WIGHT NEWPORT 25.48 AMXNHKIDJAGE RH40588T4 39.98 SCREWITK DIRECT 4.57 SCREWITK DIRECT 29.17 WWW.ISLANDRIDING.COM 64.17 SPORTSDIRECT 276 48.73 WM MORRISONS STORE
Revenue	Community Services Community Services Community Services Community Services Community Services Childrens Services	Cultural and Related Services Children's & Education Services	Library Service Library Service Library Service Library Service Culture and Heritage Children Looked After	GPC	05.04.2025 Public Libraries Central 05.04.2025 Public Libraries Central 15.04.2025 Public Libraries Central 15.04.2025 Public Libraries Central 125.04.2025 Public Libraries Central 13.03.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 17.04.2025 Beaulieu House 17.04.2028 Beaulieu House 17.04.2028 Beaulieu House 17.04.2028 Beaulieu House 17.04.2028 Beaulieu House	General Materials Stationery Office Equipment General Materials Vehicle Fuel Costs General Materials General Educational Materials Client Expenses General Materials Grounds Maintenance	65.00 TIMPSON LIMITED  8.32 Amazon.co.ulk R62IAQU4  17.62 Amazon.co.ulk R16AA1294  166.00 THOMSON REUTERS UK LTD  16.68 MORRISON SILE OF WIGHT NEWPORT  25.48 AMZNHKIDJACE R14A0868T4  39.98 SCREWIK DIRECT  4.57 SCREWIK DIRECT  29.17 WWW.ISLANDRIDING.COM  64.17 SPORTSURECT 276  48.73 WM MORRISONS STORE  4.77 The Lock Snop
Revenue	Community Services Community Services Community Services Community Services Community Services Childrens Services	Cultural and Related Services Children's & Education Services	Library Service Library Service Library Service Library Service Culture and Heritage Children Locked After	GPC	05.04.2025 Public Libraries Central 09.04.2025 Public Libraries Central 15.04.2025 Public Libraries Central 25.04.2025 Dinosaur Isle Museum (Sandown Geology) 31.03.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2028 Beaulieu House 15.04.2028 Beaulieu House 17.04.2025 Beaulieu House 17.04.2025 Beaulieu House 17.04.2025 Beaulieu House 17.04.2025 Beaulieu House 24.04.2025 Beaulieu House 24.04.2025 Beaulieu House 24.04.2025 Beaulieu House 24.04.2025 Beaulieu House 24.04.2028 Beaulieu House	General Materials Stationery Office Equipment General Materials Vehicle Fuel Costs General Materials General Materials General Materials General Materials General Educational Materials General Educational Materials General Educational Materials General Educational Materials Client Expenses General Materials Grounds Maintenance Client Expenses	65.00 TIMPSON LIMITED 8.32 Amazon.co.u.k R82JF4QU4 1.762 Amazon.co.u.k R184A1294 166.00 THOMSON REUTERS UK.ITD 16.68 MORRISONS ISLE OF WIGHT NEWPORT 25.48 AMZNMKtplace RH40868T4 39.98 SCREWITK DIRECT 4.57 SCREWIX DIRECT 29.17 WWW. ISLANDRIBING. COM 64.17. SPORTSDIRECT 276 48.73 WM MORRISONS STORE 4.17 The Lock Shop 26.64 CINEWORLD
Revenue	Community Services Community Services Community Services Community Services Community Services Childrens Services	Cultural and Related Services Childera's & Education Services	Library Service Library Service Library Service Library Service Culture and Heritage Children Looked After	GPC	05.04.2025 Public Libraries Central 09.04.2025 Public Libraries Central 15.04.2025 Public Libraries Central 15.04.2025 Public Libraries Central 15.04.2025 Public Libraries Central 13.03.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 17.04.2025 Beaulieu House	General Materials Stationery Office Equipment General Materials Vehicle Fuel Costs General Materials Client Expenses General Materials Client Expenses Client Expenses Client Expenses Client Expenses	65.00 TIMPSON LIMITED  8.32 Amazon.co.ulk R92.F4QU4  17.62 Amazon.co.ulk R92.F4QU4  166.00 THOMSON REUTERS UK L1D  16.68 MORRISON SILE OF WIGHT NEWPORT  25.48 AMZNHIKIPJACE RH4O868T4  39.88 SCREWIK DIRECT  4.57 SCREWIK DIRECT  25.17 WWW.USLANDRIDING.COM  64.17 SPORTSDIRECT 276  43.73 WM MORRISONS STORE  4.17 The Lock Snop  26.64 CINEWORLD  25.17 WWW.USLANDRIDING.COM
Revenue	Community Services Community Services Community Services Community Services Community Services Childrens Services	Cultural and Related Services Children's & Education Services	Library Service Library Service Library Service Library Service Culture and Heritage Children Looked After	GPC	05.04.2025 Public Libraries Central 09.04.2025 Public Libraries Central 15.04.2025 Public Libraries Central 25.04.2025 Dinosaur Isle Museum (Sandown Geology) 31.03.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 17.04.2025 Beaulieu House 17.04.2025 Beaulieu House 17.04.2025 Beaulieu House 27.04.2025 Beaulieu Respite Friends 27.04.2025 Beaulieu Respite Friends 27.04.2025 Beaulieu Respite Friends 27.04.2025 Beaulieu Respite Friends 27.04.2025 Wightcare	General Materials Stationery Office Equipment General Materials Vehicle Fuel Costs General Materials General Materials General Materials General Materials General Materials General Materials General Educational Materials Client Expenses General Materials General Materials Client Expenses General Materials Client Expenses Ceneral Materials Counts Maintenance Client Expenses Client Expenses Client Expenses	65.00 TIMPSON LIMITED 8.32 Amazon.co.uk R62JF4QU4 17.62 Amazon.co.uk R64A1294 166.00 THOMSON REUTERS UK LTD 16.68 MORRISONS ISLE OF WIGHT NEWPORT 25.48 AMZNHIGHAGE RH4O868T4 39.98 SCREWFIX DIRECT 4.57 SCREWFIX DIRECT 29.17 WWW.ISLANDRIDING.COM 64.17 SPORTSDIRECT 276 48.73 WM MORRISONS STORE 4.17 The Lock Shop 26.64 CINEWORLD 29.17 WWW.ISLANDRIDING.COM 96.64 CINEWORLD 29.17 WWW.ISLANDRIDING.COM 96.66 & CINEWORLD 29.17 WWW.ISLANDRIDING.COM
Revenue	Community Services Community Services Community Services Community Services Community Services Childrens Services Adult Services Adult Services Adult Services Childrens Services	Cultural and Related Services Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services	Library Service Library Service Library Service Library Service Culture and Heritage Culture and Heritage Children Looked After Shildren Looked After Children Looked After Children Looked After Shildren Looked After Children Looked After Children Looked After Shildren Looked After Shil	GPC	05.04.2025 Public Libraries Central 08.04.2025 Public Libraries Central 16.04.2025 Public Libraries Central 15.04.2025 Public Libraries Central 25.04.2025 Dinosaur Isle Museum (Sandown Geology) 31.03.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 17.04.2025 Beaulieu House 24.04.2025 Beaulieu House 24.04.2025 Beaulieu Rouse 24.04.2025 Beaulieu Rouse 24.04.2025 Beaulieu Rouse 24.04.2025 Beaulieu House 24.04.2025 Beaulieu Rouse 24.04.2025 Seaulieu House 24.04.2025 Seaulieu House 24.04.2025 Seaulieu House 24.04.2025 Seaulieu House 25.04.2025 Sandown San	General Materials Stationery Office Equipment General Materials Vehicle Fuel Costs General Materials Client Expenses General Materials Grounds Maintenance Client Expenses Client Expenses Operational Equipment Public Transport Fares	65.00 TIMPSON LIMITED  8.32 Amazon.co.ulk R92.F4QU4  17.62 Amazon.co.ulk R92.F4QU4  166.00 THOMSON REUTERS UK L1D  16.68 MORRISON SISLE OF WIGHT NEWPORT  25.48 AMZNHKIPJace RH4068814  39.98 SCREWIK DIRECT  4.57 SCREWIK DIRECT  29.17 WWW. ISLANDRIDING.COM  64.17, SPORTSDIRECT 276  48.73 WM MORRISONS STORE  4.17 The Lock Shop  26.64 CINEWORLD  29.17 WWW. ISLANDRIDING.COM  96.46 8 & Q 1163  33.60 HOVERTRAYEL ITD. ECOMM
Revenue	Community Services Community Services Community Services Community Services Community Services Childrens Services	Cultural and Related Services Children's & Education Services Adult Social Care Children's & Education Services	Library Service Library Service Library Service Library Service Culture and Heritage Children Looked After Assistive Equipment & Technology Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC	05.04.2025 Public Libraries Central 05.04.2025 Public Libraries Central 15.04.2025 Public Libraries Central 25.04.2025 Dinosaur Isle Museum (Sandown Geology) 31.03.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 17.04.2028 Beaulieu House 17.04.2028 Beaulieu House 17.04.2028 Beaulieu House 24.04.2025 Seaulieu House 24.04.2025 Seaulieu Respite Friends 24.04.2025 Seaulieu Septite Friends 24.04.2025 Seaulieu Septite Friends 24.04.2025 Seaulieu Septite Friends 25.04.2025 Safeguarding Support 25.04.2025 Safeguarding Support	General Materials Stationery Office Equipment General Materials Vehicle Fuel Costs General Materials General Materials General Materials General Materials General Materials General Educational Materials Client Expenses General Materials General Educational Materials Client Expenses General Materials Grounds Maintenance Client Expenses Client Expenses Operational Equipment Public Transport Fares Unallocated PGard Expenses	65.00 TIMPSON LIMITED  8.32 Amazon.co.uk R82JF4QU4  17.62 Amazon.co.uk R82JF4QU4  166.00 THOMSON REUTERS UK LTD  16.68 MORRISON SILE OF WIGHT NEWPORT  25.48 AMZNIMICIPACE RH4O868T4  39.98 SCREWFIX DIRECT  4.57 SCREWFIX DIRECT  29.17 WWW.ISLANDRIDING.COM  64.17 SPORTSDIRECT 276  48.73 WM MORRISONS STORE  4.17 The Lock Shop  26.64 CINEWORLD  29.17 WWW.ISLANDRIDING.COM  96.48 8 Q 1163  33.60 HOVERTRAVEL LTD-ECOMM  30.00 PREZECEG69650E4A9
Revenue	Community Services Community Services Community Services Community Services Community Services Childrens Services	Cultural and Related Services Children's & Education Services	Library Service Library Service Library Service Library Service Culture and Heritage Children Locked After Salsielbe Equipment & Technology Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC	05.04.2025 Public Libraries Central 09.04.2025 Public Libraries Central 15.04.2025 Public Libraries Central 25.04.2025 Dinosaur Isle Museum (Sandown Geology) 31.03.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 17.04.2025 Beaulieu House 24.04.2025 Seaulieu House 25.04.2025 Saleguarding Friends 26.04.2025 Saleguarding Support 25.04.2025 Safeguarding Support	General Materials Stationery Office Equipment General Materials Vehicle Fuel Costs General Materials General Materials General Materials General Materials General Educational Materials General Educational Materials General Educational Materials General Educational Materials General Materials General Materials Grounds Maintenance Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Unaltocated PCard Expenses Unaltocated PCard Expenses Unaltocated PCard Expenses Public Transport Fares	65.00 TIMPSON LIMITED 8.32 Amazon.co.ulk R92/F4QU4 17.62 Amazon.co.ulk R92/F4QU4 166.00 THOMSON REUTERS UK.LTD 16.68 MORRISONS ISLE OF WIGHT NEWPORT 25.48 AMZNI-MICIPACE RH40868T4 39.98 SCREWIK DIRECT 4.57 SCREWIK DIRECT 4.57 SCREWIK DIRECT 25.17 WWW.ISLANDRIDING.COM 64.17 SPORTSDIRECT 276 42.73 WIM MORRISONS STORE 4.17 The Lock Shop 26.64 CINEWORLD 25.17 WWW.ISLANDRIDING.COM 96.46 8 & Q.1163 33.60 HOVERTRAVEL LTDECOMM 30.00 PREZZEE/G89650E4A9 67.50 REDPINNEL.CO.UK
Revenue	Community Services Community Services Community Services Community Services Community Services Community Services Childrens Services	Cultural and Related Services Children's & Education Services	Library Service Library Service Library Service Library Service Culture and Heritage Culture and Heritage Children Looked After Shildren Looked After Children Looked After Children Looked After Shildren Looked After Children Looked After Shildren Looked After Assistive Equipment & Technology Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Youth Justice	GPC	05.04.2025 Public Libraries Central 05.04.2025 Public Libraries Central 15.04.2025 Public Libraries Central 15.04.2025 Public Libraries Central 15.04.2025 Public Libraries Central 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 17.04.2025 Weghtcare 17.04.2025 Wightcare 17.04.2025 Safeguarding Support 17.04.2025 Safeguarding Support 17.04.2025 Safeguarding Support 17.04.2025 Safeguarding Support 17.04.2025 Vouth Justice Service	General Materials Stationery Office Equipment General Materials Vehicle Fuel Costs General Materials Grounds Maintenance Client Expenses General Materials Grounds Maintenance Client Expenses Operational Equipment Public Transport Fares Unallocated PCard Expenses Public Transport Fares Public Transport Fares	65.00 TIMPSON LIMITED  3.32 Amazon.co.uk R92JAQU4  17.62 Amazon.co.uk R92JAQU4  166.00 THOMSON REUTERS UK LTD  16.68 MORRISON SILE OF WIGHT NEWPORT  25.48 AMZNHKIPJace RH40868T4  39.98 SCREWIK DIRECT  4.57 SCREWIK DIRECT  4.57 SCREWIK DIRECT  4.57 SCREWIK DIRECT  4.617 SPORTSDIRECT 276  48.73 WM MORRISONS STORE  4.17 The Lock Shop  26.64 CINEWORLD  29.17 WWW.ISLANDRIDING.COM  94.68 B.Q 1163  3.80 HOVERTRAVEL LTD-ECOMM  30.00 PREZZEE/G89650E4A9  67.50 REDFUNNEL.CO.UK  19.72 WEST GOWEST INCERT OFFICE
Revenue	Community Services Community Services Community Services Community Services Community Services Community Services Childrens Services	Cultural and Related Services Children's & Education Services	Library Service Library Service Library Service Library Service Library Service Culture and Heritage Children Looked After Salsiture Equipment & Technology Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Youth Justice	GPC	05.04.2025 Public Libraries Central 09.04.2025 Public Libraries Central 15.04.2025 Public Libraries Central 25.04.2025 Dinosaur Isle Museum (Sandown Geology) 31.03.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 17.04.2025 Beaulieu House 17.04.2025 Beaulieu House 17.04.2025 Beaulieu House 24.04.2025 Beaulieu Respite Friends 25.04.2025 Beaulieu Respite Friends 25.04.2025 Seaulieu Respite Friends 25.04.2025 Safejuarding Support 25.04.2025 Safejuarding Support 25.04.2025 Safejuarding Support 25.04.2025 Safejuarding Support 25.04.2025 Variguarding Support 25.04.2025 Vorth Justice Service 20.24.2025 Vorth Justice Service	General Materials Stationery Office Equipment General Materials Vehicle Fuel Costs General Materials General Materials General Materials General Materials General Materials General Educational Materials Client Expenses General Materials General Materials General Materials Client Expenses General Materials Grounds Maintenance Client Expenses Client Expenses Client Expenses Ulient Expenses Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares	65.00 TIMPSON LIMITED 8.32 Amazon.co.uk R62JF4QU4 17.62 Amazon.co.uk R62JF4QU4 166.00 THOMSON REUTERS UK LTD 16.68 MORRISON SISL OF WIGHT NEWPORT 25.48 AMZNHMEPJace RH4O868T4 39.98 SCREWFIX DIRECT 4.57 SCREWFIX DIRECT 4.57 SCREWFIX DIRECT 29.17 WWW.ISLANDRIDING.COM 64.17 SPORTSOIRECT 276 48.73 WM MORRISONS STORE 4.17 The Lock Shop 26.64 CINEWORLD 29.17 WWW.ISLANDRIDING.COM 96.66 8 & Q 1163 33.60 HOVERTRAVEL LTD.ECOMM 30.00 PREZEJEGGB96SGA9 67.50 REDFUNNEL.CO.UK 19.72 WEST COWES TICKET OFFICE 28.00 SUMID Driver 611
Revenue	Community Services Community Services Community Services Community Services Community Services Community Services Childrens Services	Cultural and Related Services Children's & Education Services	Library Service Library Service Library Service Library Service Library Service Culture and Heritage Children Looked After Safeguarding Children (Voung Peoples Svs Safeguarding Children (Voung Peoples Svs Youth Justice Youth Justice Youth Justice	GPC	05.04.2025 Public Libraries Central 05.04.2025 Public Libraries Central 15.04.2025 Public Libraries Central 15.04.2025 Public Libraries Central 15.04.2025 Public Libraries Central 15.04.2025 Beaulieu House 17.04.2025 Seaulieu Respite Friends 17.04.2025 Seaulieu Respite Friends 17.04.2025 Seaulieu Respite Friends 17.04.2025 Safeguarding Support 17.04.2025 Safeguarding Support 17.04.2025 Vouth Justice Service 17.04.2025 Vouth Justice Service 17.04.2025 Vouth Justice Service	General Materials Stationery Office Equipment General Materials Vehicle Fuel Costs General Materials Client Expenses General Materials Client Expenses General Materials Grounds Maintenance Client Expenses Client Expenses Operational Equipment Public Transport Fares Unallocated P Card Expenses Public Transport Fares	65.00 TIMPSON LIMITED  8.32 Amazon.co.uk R62F4QU4  17.62 Amazon.co.uk R62F4QU4  17.62 Amazon.co.uk R62F4QU4  166.00 THOMSON REUTERS UK LTD  16.68 MORRISON SILE OF WIGHT NEWPORT  25.48 AMZNHMICPLASE R140G88T4  39.8 SCREWITK DIRECT  4.57 SCREWITK DIRECT  5.57 SCREWI
Revenue	Community Services Community Services Community Services Community Services Community Services Community Services Childrens Services	Cultural and Related Services Children's & Education Services	Library Service Library Service Library Service Library Service Library Service Culture and Heritage Children Looked After Children	GPC	05.04.2025 Public Libraries Central 09.04.2025 Public Libraries Central 15.04.2025 Public Libraries Central 25.04.2025 Dinosaur Isle Museum (Sandown Geology) 31.03.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 17.04.2025 Beaulieu House 17.04.2025 Beaulieu House 17.04.2025 Beaulieu House 24.04.2025 Seaulieu House 25.04.2025 Safeguarding Support 25.04.2025 Safeguarding Support 25.04.2025 Safeguarding Support 25.04.2025 Vouth Justice Service 26.04.2025 Youth Justice Service 26.04.2025 Youth Justice Service 26.04.2025 Youth Justice Service 26.04.2025 Youth Justice Service	General Materials Stationery Office Equipment General Materials Vehicle Fuel Costs General Materials General Materials General Materials General Materials General Materials General Materials General Educational Materials Client Expenses General Materials General M	65.00 TIMPSON LIMITED 8.32 Amazon.co.uk R62/F4QU4 17.62 Amazon.co.uk R62/F4QU4 166.00 THOMSON REUTERS UK LTD 16.68 MORRISON SISL OF WIGHT NEWPORT 25.48 AMZNIMKIPJACE RH40868T4 39.98 SCEREWIK DIRECT 4.57 SCREWFIK DIRECT 4.57 SCREWFIK DIRECT 29.17 WWW. ISLANDRIDING.COM 64.17 SPORTSDIRECT 276 48.73 WM MORRISONS STORE 4.17 THE LOCK Shop 26.64 CINEWORLD 29.17 WWW. ISLANDRIDING.COM 96.66 8 C J L163 33.60 HOVERTRAVEL LTD. ECOMM 30.00 PREZECEG98696E4A9 67.50 REDFUNNEL.CO.UK 19.12 WEST COWES TICKET OFFICE 26.00 SumUp Driver 611 31.70 WEST COWES TICKET OFFICE 26.00 SumUp Driver 611 31.70 WEST COWES TICKET OFFICE 26.00 SumUp Driver 611
Revenue	Community Services Community Services Community Services Community Services Community Services Community Services Childrens Services	Cultural and Related Services Children's & Education Services	Library Service Library Service Library Service Library Service Culture and Heritage Culture and Heritage Children Looked After Shildren Looked After Children Looked After Children Looked After Shildren Looked After Children Looked After Chil	GPC	05.04.2025 Public Libraries Central 09.04.2025 Public Libraries Central 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 17.04.2025 Seaulieu House 17.04.2025 Seaulieu House 17.04.2025 Seaulieu House 17.04.2025 Saeulieu House 17.04.2025 Saeulieu Respite Friends 17.04.2025 Vouth Justice Service	General Materials Stationery Office Equipment General Materials Vehicle Fuel Costs General Materials Client Expenses General Materials Client Expenses Ceneral Materials Client Expenses Ceneral Materials Grounds Maintenance Client Expenses Client Expenses Client Expenses Operational Equipment Public Transport Fares	6.5.00 TIMPSON LIMITED 8.32 Amazon.co.uk R92.F4QU4 17.62 Amazon.co.uk R92.F4QU4 17.62 Amazon.co.uk R94.R41294 166.00 THOMSON REUTERS UK L1D 16.68 MORRISON SILS EO FWIGHT NEWPORT 25.48 AMZNHKIPJACE R14068814 39.8 SCREWIK DIRECT 4.57 SCREWIK DIRECT 4.57 SCREWIK DIRECT 4.57 SCREWIK DIRECT 4.57 WM MORRISONS STORE 4.77 THE LOCK Shop 26.64 CINEWORLD 26.17 WWW. ISLANDRIDING.COM 96.46 8 & Q 1163 3.60 HOVERTRAVEL LTD. ECOMM 3.0.00 PREZZECEG9869E4A9 67.50 RECPUNNEL.CO.UK 1.97.2 WEST COWES TICKET OFFICE 22.60 Sumlup Tawl
Revenue	Community Services Community Services Community Services Community Services Community Services Community Services Childrens Services Resources	Cultural and Related Services Children's & Education Services	Library Service Library Service Library Service Library Service Library Service Culture and Heratage Children Looked After Assistive Equipment & Technology Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Vouth Justice Youth Justice	GPC	05.04.2025 Public Libraries Central 05.04.2025 Public Libraries Central 15.04.2025 Public Libraries Central 25.04.2025 Dinosaur Isle Museum (Sandown Geology) 31.03.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 17.04.2028 Beaulieu House 17.04.2028 Beaulieu House 17.04.2028 Beaulieu House 24.04.2025 Wightcare 25.04.2025 Sandieu Respite Friends 26.04.2025 Sandieu Respite Friends 26.04.2025 Sandieu Respite Friends 27.04.2025 Vilghtcare 25.04.2025 Safeguarding Support 25.04.2025 Safeguarding Support 25.04.2025 Vouth Justice Service 27.04.2025 Vouth Justice Service	General Materials Stationery Office Equipment General Materials Vehicle Fuel Costs General Materials General Materials General Materials General Materials General Materials General Materials General Educational Materials Client Expenses General Materials General Educational Materials Client Expenses General Materials Grounds Maintenance Client Expenses Client Expenses Client Expenses Operational Equipment Public Transport Fares	65.00 TIMPSON LIMITED  8.32 Amazon.co.uk R82JF4QU4  17.62 Amazon.co.uk R82JF4QU4  166.00 THOMSON REUTERS UK LTD  16.68 MORRISON SILE OF WIGHT NEWPORT  25.48 AMZNIMICIDACE RH40868T4  39.98 SCREWFIX DIRECT  4.57 SCREWFIX DIRECT  4.57 SCREWFIX DIRECT  29.17 WWW.ISLANDRIDING.COM  64.17 SPORTSDIRECT 276  48.73 WM MORRISONS STORE  4.17 The Lock Shop  26.64 CINEWORLD  26.64 CINEWORLD  33.60 HOVERTRAVEL LTD-ECOMM  30.00 PREZECEG69650E4A9  67.50 REDFUNNEL.CO.UK  19.72 WEST COWES TICKET OFFICE  28.00 SumUp Driver 611  31.70 WEST COWES TICKET OFFICE  22.60 SumUp Taxi  22.80 SumUp Taxi  11.99 FASTHOSTS
Revenue	Community Services Community Services Community Services Community Services Community Services Community Services Childrens Services Resources	Cultural and Related Services Children's & Education Services Central Services	Library Service Library Service Library Service Library Service Culture and Heritage Culture and Heritage Children Looked After Looked After Children Look	GPC	05.04.2025 Public Libraries Central 08.04.2025 Public Libraries Central 18.04.2025 Beaulieu House 18.04.2025 Seaulieu House 18.04.2025 Seaulieu House 18.04.2025 Seaulieu House 18.04.2025 Seaulieu House 18.04.2025 Saeulieu House 18.04.2025 Vightzarie 18.04.2025 Vightzarie 18.04.2025 Vouth Justice Service 18.04.2025 (TC Contracts 10.10.4.2025 (TC Contracts	General Materials Stationery Office Equipment General Materials Vehicle Fuel Costs General Materials Client Expenses General Materials Client Expenses General Materials Client Expenses Client Expenses Operational Equipment Public Transport Fares Unallocated PCard Expenses Public Transport Fares Computer Software Licencing Computer Software Licencing	6.5.00 TIMPSON LIMITED 8.32 Amazon.co.uk R92.F4QU4 17.62 Amazon.co.uk R92.F4QU4 17.62 Amazon.co.uk R92.F4QU4 16.6.00 THOMSON REUTERS UK L1D 16.68 MORRISON SILS EO FWIGHT NEWPORT 25.48 AMZNHKIPJACE R14068814 39.98 SCREWIK DIRECT 4.57 SCREWIK DIRECT 4.57 SCREWIK DIRECT 4.57 SCREWIK DIRECT 4.57 SCREWIK DIRECT 4.73 FORTSDIRECT 276 4.73 WM MORRISONS STORE 4.17 The Lock Shop 26.64 CINEWORLD 26.17 WWW.ISLANDRIDING.COM 96.46 8 & Q 1163 33.60 HOVERTRAVEL LTD. ECOMM 30.00 PREZZEC/G9850E4A9 67.50 REDPUNELCO.UK 1.37.2 WEST COWES TICKET OFFICE 22.60 Sumlup Taw 11.99 FASTHOSTS 38.50 MINDERNID Taw 11.99 FASTHOSTS
Revenue	Community Services Community Services Community Services Community Services Community Services Community Services Childrens Services Resources Resources	Cultural and Related Services Children's & Education Services Children's Services Central Services	Library Service Library Service Library Service Library Service Culture and Heritage Culture and Heritage Children Looked After Saleguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Vouth Justice Youth Justice Youth Justice Youth Justice Youth Justice Support Services Support Services Support Services	GPC	05.04.2025 Public Libraries Central 05.04.2025 Public Libraries Central 15.04.2025 Public Libraries Central 15.04.2025 Public Libraries Central 15.04.2025 Public Libraries Central 15.04.2025 Dinosaur Isle Museum (Sandown Geology) 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 17.04.2025 Beaulieu House 17.04.2025 Beaulieu House 24.04.2025 Beaulieu House 24.04.2025 Beaulieu House 24.04.2025 Beaulieu House 24.04.2025 Beaulieu House 25.04.2025 Sarieu Respite Friends 26.04.2025 Wightcare 25.04.2025 Safieguarding Support 25.04.2025 Safieguarding Support 25.04.2025 Vouth Justice Service 20.04.2025 Vouth Justice Service 20.04.2025 Vouth Justice Service 23.04.2025 (CT Contracts 10.04.2025 (CT Contracts 10.04.2025 (CT Contracts	General Materials Stationery Office Equipment General Materials Vehicle Fuel Costs General Materials Vehicle Fuel Costs General Materials General Materials General Materials General Materials General Materials General Materials General Educational Materials Client Expenses General Materials Grounds Maintenance Client Expenses Operational Equipment Public Transport Fares Unallocated PCard Expenses Public Transport Fares Computer Software Licencing Computer Maintenance Computer Purchase & Bental	65.00 TIMPSON LIMITED  8.32 Amazon.co.uk R92.F4QU4 17.62 Amazon.co.uk R92.F4QU4 166.00 THOMSON REUTERS UK LTD 16.68 MORRISON SILE OF WIGHT NEWPORT 25.48 AMZNHKIPJace RH40868T4 39.98 SCREWIK DIRECT 4.57 SCREWIK DIRECT 29.17 WWW.ISLANDRIDING.COM 64.17 SPORTSDIRECT 276 48.73 WM MORRISONS STORE 4.17 The Lock Shop 26.64 CINEWORLD 29.17 WWW.ISLANDRIDING.COM 96.46 B & Q 1163 33.60 HOVERTRAVEL LTD. ECOMM 30.00 PREZZEC/GB9605C449 67.50 REDFUNNEL.CO.UK 19.72 WEST COWEST INCKET OFFICE 28.00 SumUp Driver 611 31.70 WEST COWEST INCKET OFFICE 22.60 SumUp Taxl 11.99 FASTHOSTS 385.00 HINDOENIUS LTD 52.49 AMZNUSJIENS SNSJV4QG4
Revenue	Community Services Community Services Community Services Community Services Community Services Community Services Childrens Services Resources Resources Resources	Cultural and Related Services Children's & Education Services Central Services Central Services Central Services	Library Service Library Service Library Service Library Service Culture and Heritage Culture and Heritage Children Looked After Chil	GPC	05.04.2025 Public Libraries Central 09.04.2025 Public Libraries Central 15.04.2025 Public Libraries Central 25.04.2025 Dinosaur Isle Museum (Sandown Geology) 31.03.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 17.04.2025 Beaulieu House 17.04.2025 Beaulieu House 27.04.2025 Beaulieu House 27.04.2025 Beaulieu House 28.04.04.2025 Beaulieu House 28.04.04.2025 Beaulieu House 28.04.02.2025 Beaulieu House 28.04.02.2025 Beaulieu House 28.04.02.2025 Beaulieu House 28.04.02.2025 Beaulieu House 29.04.02.2025 Beaulieu House 29.04.02.2025 Beaulieu House 29.04.02.2025 Beaulieu Respite Friends 29.04.02.2025 Beaulieu Respite Friends 29.04.02.2025 Safeguarding Support 29.04.2025 Safeguarding Support 29.04.2025 Vouth Justice Service 29.04.2025 Couth Justice Service	General Materials Stationery Office Equipment General Materials Vehicle Fuel Costs General Materials General Materials General Materials General Materials General Materials General Materials General Educational Materials Client Expenses General Materials Genunds Maintenance Client Expenses Client Expenses Client Expenses Public Transport Fares Computer Software Licencing Computer Maintenance Computer Purchase & Rental	6.5.00 TIMPSON LIMITED 8.3.2 Amazon.co.uk R92HQU4 17.62 Amazon.co.uk R92HQU4 17.62 Amazon.co.uk R92HQU4 16.6.00 THOMSON REUTERS UK LTD 16.68 MORRISON SISLE OF WIGHT NEWPORT 25.48 AMZNHKIPJace R14Q688T4 39.98 SCREWIK DIRECT 4.57 SCREWIK DIRECT 4.57 SCREWIK DIRECT 4.57 SCREWIK DIRECT 4.57 THOM MORRISONS STORE 4.73 WHO MORRISONS STORE 4.73 WHO MORRISONS STORE 4.17 The Lock Shop 26.64 CINEWORLD 26.17 WWW. ISLANDRIDING.COM 96.46 B & Q 1.163 3.60 HOVERTRAYEL LTD. ECOMM 3.0.00 PREZZECKGB9650E4A9 67.50 RECPUNNEL.CO.UK 1.97.2 WEST COWES TICKET OFFICE 22.60 SumUp Tax 1.19 FASTHOSTS 38.50 MINDEDENIUS LTD 52.49 AMZNBusiness RNSI/V4QG4 10.51.6 AMZNBusiness RNSI/V4QG4
Revenue	Community Services Community Services Community Services Community Services Community Services Community Services Childrens Services Resources Resources Resources Resources Resources	Cultural and Related Services Children's & Education Services Central Services Central Services Central Services Central Services	Library Service Library Service Library Service Library Service Library Service Culture and Heritage Culture and Heritage Children Looked After Safeguarding Children Poung Peoples Svs Vouth Justice Youth Justice Youth Justice Youth Justice Support Services Support Services Support Services Support Services Support Services Support Services	GPC	05.04.2025 Public Libraries Central 05.04.2025 Public Libraries Central 15.04.2025 Public Libraries Central 15.04.2025 Public Libraries Central 25.04.2025 Public Libraries Central 25.04.2025 Dinosaur Isle Museum (Sandown Geology) 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 17.04.2025 Beaulieu House 24.04.2025 Beaulieu House 24.04.2025 Beaulieu House 24.04.2025 Beaulieu House 24.04.2025 Beaulieu House 25.04.2025 Beaulieu House 26.04.2025 Beaulieu House 27.04.2025 Beaulieu House 27.04.2025 Beaulieu House 27.04.2025 Sandieu Friends 27.04.2025 Sandieu Sandieu House 27.04.2025 Sandieu S	General Materials Stationery Office Equipment General Materials Vehicle Fuel Costs General Materials Vehicle Fuel Costs General Materials General Materials General Materials General Materials General Materials General Materials Client Expenses General Materials Grounds Maintenance Client Expenses General Materials Grounds Maintenance Client Expenses Operational Equipment Public Transport Fares Unallocated PCard Expenses Public Transport Fares Computer Maintenance Computer Maintenance Computer Purchase & Rental Computer Purchase & Rental Computer Purchase & Rental	65.00 TIMPSON LIMITED  3.32 Amazon.co.uk R92JAQU4  17.62 Amazon.co.uk R92JAQU4  166.00 THOMSON REUTERS UK LTD  16.68 MORRISON SILS EO RWIGHT NEWPORT  25.48 AMZNHKIPJACE RH40868T4  39.98 SCREWIK DIRECT  4.57 SCREWIK DIRECT  4.57 SCREWIK DIRECT  4.57 SCREWIK DIRECT  4.67 SCREWIK DIRECT  4.77 THE LOCK Shop  26.64 CINEWORLD  26.64 CINEWORLD  29.17 WWW.ISLANDRIDING.COM  94.66 8 Q Q 1163  33.60 HOVERTRAVEL ITD ECOMM  30.00 PREZZEE/G89650E4A9  67.50 REDFUNNEL.CO.UK  19.72 WEST COWEST INCERT OFFICE  28.00 SumUp Driver 611  31.70 WEST COWEST INCERT OFFICE  22.60 SumUp Tawl  1.99 FASTHOSTS  385.00 MINDGENIUS LTD  22.49 AMZNBUSINESS RNSJV4Q64  105.16 AMZNHKIPJACE RNZ7A6KK4  400.11 AMZNHKIPJACE RNZ7A6KK4
Revenue	Community Services Community Services Community Services Community Services Community Services Community Services Childrens Services Resources Resources Resources Resources Resources	Cultural and Related Services Children's & Education Services Central Services	Library Service Library Service Library Service Library Service Library Service Culture and Heritage Children Looked After Assistive Equipment & Technology Safeguarding Children/Young Peoples Svs Vouth Justice Youth Justice Youth Justice Youth Justice Youth Justice Youth Justice Youth Justice Support Services Support Services Support Services Support Services Support Services Support Services	GPC	05.04.2025 Public Libraries Central 09.04.2025 Public Libraries Central 15.04.2025 Public Libraries Central 25.04.2025 Dinosaur Isle Museum (Sandown Geology) 31.03.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 17.04.2028 Beaulieu House 27.04.2025 Seaulieu House 27.04.2025 Seaulieu House 27.04.2025 Saeulieu House 27.04.2025 Saeulieu House 27.04.2025 Saeulieu Respite Friends 27.04.2025 Saeulieu Respite Friends 27.04.2025 Saeulieu Respite Friends 27.04.2025 Saeulieu Respite Friends 27.04.2025 Vouth Justice Service 27.04.2025 Crit Contracts 27.04.2025 (TC Contracts 27.04.2025 (TC Contracts 27.04.2025 (TC Desktop Support 27.04.2025 (TC Desktop Support 27.04.2025 (TC Desktop Support 27.04.2025 (TC Contracts 27.04.2025 (TC Contracts 27.04.2025 (TC Contracts 27.04.2025 (TC Contracts	General Materials Stationery Office Equipment General Materials Vehicle Fuel Costs General Materials General Educational Materials Client Expenses General Materials Grounds Maintenance Client Expenses General Materials Grounds Maintenance Client Expenses Client Expenses Client Expenses Ulent Texpenses Public Transport Fares Computer Software Licencing Computer Maintenance Computer Purchase & Rental	65.00 TIMPSON LIMITED 8.32 Amazon.co.uk Re32F4QU4 17.62 Amazon.co.uk Re32F4QU4 166.00 THOMSON REUTERS UK LTD 16.68 MORRISON SISL OF WIGHT NEWPORT 25.48 AMZNHMICPIACE RH40868T4 39.98 SCREWFIX DIRECT 4.57 SCREWFIX DIRECT 4.57 SCREWFIX DIRECT 29.17 WWW.ISLANDRIDING.COM 64.17 SPORTSDIRECT 276 48.73 WM MORRISONS STORE 4.17 The Lock Shop 26.64 CINEWORLD 29.17 WWW.ISLANDRIDING.COM 96.68 8 Q 1163 33.60 HOVERTRAVEL LTD. ECOMM 30.00 PREZECEGGB650EA49 67.50 REDFUNNEL.CO.UK 19.72 WEST COWES TICKET OFFICE 28.00 SumUp Driver 611 31.70 WEST COWES TICKET OFFICE 22.60 SumUp Taxi 22.80 SumUp Taxi 11.99 FASTHOSTS 38.50.0 MINDGENIUS LTD 52.49 AMZNBusiness RNSIVAQG4 400.61 AMZNHMICPIACE RN7ARIZS4 410.51 EARTHOSTE
Revenue	Community Services Community Services Community Services Community Services Community Services Community Services Childrens Services Resources Resources Resources Resources Resources Resources Resources Resources	Cultural and Related Services Children's & Education Services Central Services	Library Service Library Service Library Service Library Service Library Service Culture and Heritage Culture and Heritage Children Looked After Children L	GPC	05.04.2025 Public Libraries Central 09.04.2025 Public Libraries Central 15.04.2025 Public Libraries Central 15.04.2025 Public Libraries Central 15.04.2025 Public Libraries Central 15.04.2025 Dinosaur Isle Museum (Sandown Geology) 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 17.04.2025 Seaulieu House 17.04.2025 Seaulieu House 17.04.2025 Seaulieu Respite Friends 17.04.2025 Seaulieu Respite Friends 17.04.2025 Seaulieu Respite Friends 17.04.2025 Safeguarding Support 17.04.2025 Safeguarding Support 17.04.2025 Youth Justice Service 17.04.2025 Youth Justice Service 17.04.2025 Vouth Justice Service 17.04.2025 Vouth Justice Service 17.04.2025 (TC Contracts 17.04.2025 (TC Contracts 17.04.2025 (TC Contracts 17.04.2025 (TC Desktop Support	General Materials Stationery Office Equipment General Materials Vehicle Fuel Costs General Materials Client Expenses General Materials Grounds Maintenance Client Expenses General Materials Grounds Maintenance Client Expenses Operational Equipment Public Transport Fares Unallocated PCard Expenses Public Transport Fares Omputer Maintenance Computer Maintenance Computer Purchase & Rental Computer Furchase & Rental	65.00 TIMPSON LIMITED  8.32 Amazon.co.uk R62.F4QU4 17.62 Amazon.co.uk R62.F4QU4 17.62 Amazon.co.uk R62.F4QU4 17.62 Amazon.co.uk R16AA.1294 166.00 THOMSON REUTERS UK LTD 16.68 MORRISON SILE OF WIGHT NEWPORT 25.48 AMZNHMICPLORE R14068814 39.98 SCREWIK DIRECT 4.57 WM MORRISONS STORE 4.17 THE LOCK Shop 26.64 CINEWORLD 29.17 WWW.ISLANDRIDING.COM 96.46 B & Q 1163 3.60 HOVERTRAVEL LTD-ECOMM 3.0.00 PREZZEC/G9680EAA9 67.50 REDFINNEL.CO.UK 19.72 WEST COWES TICKET OFFICE 2.60 SumUp Driver 611 3.170 WEST COWES TICKET OFFICE 2.260 SumUp Taxi 11.99 FASTHOSTS 38.50 MINDEDFINIS CI 5.249 AMZNBusiness RNSINAQG4 10.5.16 AMZNMRIPJace RN77ABCK4 400.14 AMZNMRIPJace RN77ABCK4 11.25 EASILY LTD 39.98 AMZNMRIPJace RN77ABCK4 11.25 EASILY LTD 39.98 AMZNMRIPJace RN77ABCK4 11.25 EASILY LTD 39.98 AMZNMRIPJace RN77ABCK4
Revenue	Community Services Community Services Community Services Community Services Community Services Community Services Childrens Services Resources	Cultural and Related Services Children's & Education Services Children's Services Central Services	Library Service Library Service Library Service Library Service Library Service Culture and Heritage Culture and Heritage Children Looked After Assistive Equipment & Technology Safeguarding Children/Young Peoples Svs Safeguarding Childr	GPC	05.04.2025 Public Libraries Central 05.04.2025 Public Libraries Central 15.04.2025 Public Libraries Central 25.04.2025 Dinosaur Isle Museum (Sandown Geology) 13.03.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 17.04.2025 Beaulieu House 17.04.2025 Beaulieu House 24.04.2025 Seaulieu House 24.04.2025 Seaulieu House 24.04.2025 Seaulieu Sepite Friends 24.04.2025 Seaulieu Sepite Friends 24.04.2025 Seaulieu Sepite Friends 24.04.2025 Vilghtcare 25.04.2025 Safeguarding Support 25.04.2025 Safeguarding Support 25.04.2025 Vouth Justice Service 20.04.2025 Vouth Justice Service 20.04.2025 Vouth Justice Service 23.04.2025 (TC Contracts 30.04.2025 (TC Desktop Support 40.04.2025 (TC Toetscop Support	General Materials Stationery Office Equipment General Materials Vehicle Fuel Costs General Materials General Educational Materials Client Expenses General Materials Grounds Maintenance Client Expenses General Materials Grounds Maintenance Client Expenses Operational Equipment Public Transport Fares Unallocated Popenses Public Transport Fares Computer Servicase & Rental Computer Purchase & Rental Computer Software Licencing Computer Purchase & Rental Computer Software Licencing	65.00 TIMPSON LIMITED  3.32 Amazon.co.uk R82JE4QU4  1.762 Amazon.co.uk R82JE4QU4  1.66.00 THOMSON REUTERS UK LTD  1.66.8 MORRISON SILS CO FWIGHT NEWPORT  2.54.8 AMZNHIKIPJace R140868T4  3.98.8 SCREWFIX DIRECT  4.57 SCREWFIX DIRECT  4.57 SCREWFIX DIRECT  2.5.17 WWW.ISLANDRIDING.COM  64.17 SPORTSDIRECT 276  48.73 WM MORRISONS STORE  4.17 The Lock Shop  2.66.4 CINEWORLD  2.61.7 WWW.ISLANDRIDING.COM  96.46 B & Q 1163  3.36.0 HOVERTRAVELLTD-ECOMM  30.00 PREZECEGB8650E4A9  67.50 REDFUNNEL.CO.UK  19.72 WEST COWESTICKET OFFICE  2.80 SumUp Taxi  2.280 SumUp Taxi  1.199 FASTHOSTS  385.00 HINDECHIUS LTD  2.54.9 AMZNHEJIOSTS  385.00 HINDECHIUS LTD  5.24.9 AMZNHEJIOSTS  385.00 HINDECHIUS LTD  5.24.9 AMZNHEJIOSTS  385.00 HINDECHIUS LTD  5.24.9 AMZNHEJIOSTS  1.12 E EASILV LTD  9.98 AMZNHIKIPJace R877MR1254  1.12 E EASILV LTD  9.98 AMZNHIKIPJace R877MR1254  1.12 E EASILV LTD  9.779 CKEDTOR.COM
Revenue	Community Services Community Services Community Services Community Services Community Services Community Services Childrens Services Resources	Cultural and Related Services Children's & Education Services Children's Services Central Services	Library Service Library Service Library Service Library Service Culture and Heritage Culture and Heritage Children Looked After Saleguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Vouth Justice Youth Justice Youth Justice Youth Justice Youth Justice Support Services	GPC	05.04.2025 Public Libraries Central 09.04.2025 Public Libraries Central 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 17.04.2025 Seaulieu House 17.04.2025 Seaulieu Respite Friends 17.04.2025 Saeulieu Respite Friends 17.04.2025 Safeguarding Support 17.04.2025 Safeguarding Support 17.04.2025 Vouth Justice Service 17.04.2025 Vouth Justice Service 17.04.2025 Vouth Institee Service 17.04.2025 Vouth Institee Service 17.04.2025 (TC Contracts 17.04.2025 (TC Toerstop Support 10.04.2025 (TC Toerstop Support 10.04.2025 (TC Toerstop Support 10.04.2025 (TC Toerstop Support 17.04.2025 (TC Toerstop Support	General Materials Stationery Office Equipment General Materials Vehicle Fuel Costs General Materials Client Expenses General Materials General Materials Client Expenses General Materials General Materials Client Expenses Operational Equipment Public Transport Fares Unallocated PCard Expenses Public Transport Fares Omputer Mantenance Computer Furchase & Rental Computer Furchase & Rental Computer Furchase & Rental Computer Software Licencing	65.00 TIMPSON LIMITED 8.32 Amazon.co.uk R92.F4QU4 17.62 Amazon.co.uk R92.F4QU4 17.62 Amazon.co.uk R92.F4QU4 17.62 Amazon.co.uk R92.F4QU4 165.00 THOMSON REUTERS UK L1D 16.68 MORRISON SISLE OF WIGHT NEWPORT 25.48 AMZNHKIPJACE R14068814 39.8 SCREWIK DIRECT 4.57 SCREWIK DIRECT 4.57 SCREWIK DIRECT 4.57 SCREWIK DIRECT 4.77 THE LOCK Shop 26.64 CINEWORLD 26.74 WM MORRISONS STORE 4.17 THE LOCK Shop 26.64 CINEWORLD 26.17 WWW. ISLANDRIDING.COM 96.46 8 & Q. 1163 3.06 HOVERTRAVEL LTD. ECOMM 3.00 PREZZECEG98950EA9 67.50 REOFININEL.CO.UK 1.97.2 WEST COWES TICKET OFFICE 2.60 Sumlup Driver 611 3.170 WEST COWES TICKET OFFICE 2.260 Sumlup Tawl 11.99 FASTHOSTS 38.50 MINDEDENIUS TU 5.24.9 AMZNBusiness RNSJW4QG 4 10.51.6 AMZNBusiness RNSJW4QG 4 11.55 EASILY LTD 9.98 AMZNBusiness RNSJW4QG 7.79 CKEDITOR.COM 940.00 VMOVIMEO.COM
Revenue	Community Services Community Services Community Services Community Services Community Services Community Services Childrens Services Resources	Cultural and Related Services Children's & Education Services Central Services	Library Service Library Service Library Service Library Service Library Service Culture and Heritage Culture and Heritage Children Looked After Saifeyaarding Children Looked After Assistive Equipment & Technology Safeyaarding Children Young Peoples Svs Safeyaarding Children Young Peoples S	GPC	05.04.2025 Public Libraries Central 05.04.2025 Public Libraries Central 15.04.2025 Public Libraries Central 15.04.2025 Public Libraries Central 15.04.2025 Public Libraries Central 15.04.2025 Dinosaur Isle Museum (Sandown Geology) 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 17.04.2025 Beaulieu House 17.04.2025 Beaulieu House 24.04.2025 Wightcare 25.04.2025 Safeguarding Support 25.04.2025 Vouth Justice Service 20.04.2025 Vouth Justice Service 20.04.2025 Vouth Justice Service 25.04.2025 (TC Contracts 10.04.2025 (TC Desktop Support 17.04.2025 (TC Desktop Suppor	General Materials Stationery Office Equipment General Materials Vehicle Fuel Costs General Materials Vehicle Fuel Costs General Materials Grounds Maintenance Client Expenses General Materials Grounds Maintenance Client Expenses Operational Equipment Public Transport Fares P	65.00 TIMPSON LIMITED  3.32 Amazon.co.uk R962HQU4 17.62 Amazon.co.uk R962HQU4 17.62 Amazon.co.uk R962HQU4 166.00 THOMSON REUTERS UK LTD 16.68 MORRISON SILE OF WIGHT NEWPORT 25.48 AMZNHMICPIACE RH40868T4 39.98 SCREWIK DIRECT 4.57 SCREWIK DIRECT 4.57 SCREWIK DIRECT 29.17 WWW.ISLANDRIDING.COM 64.17 SPORTSDIRECT 276 48.73 WM MORRISONS STORE 4.17 The Lock Shop 26.64 CINEWORLD 29.17 WWW.ISLANDRIDING.COM 96.46 B & Q 1163 33.60 HOVERTRAVEL LTD. ECOMM 30.00 PREZZEFCRB9650E4A9 67.50 REDFUNNEL.CO.UK 19.72 WEST COWEST INCKET OFFICE 28.00 SumUp Driver 611 31.70 WEST COWEST INCKET OFFICE 22.60 SumUp Taxi 11.99 FASTHOSTS 385.00 MINDGENIUS LTD 52.49 AMZNBUSINESS RNSI/V4Q64 105.16 AMZNHMICPIACE RNT/R1541 11.25 EASILY LTD 9.88 AMZNHMICPIACE RS/THOSQ74 7.79 CKEDITOR.COM 840.00 VMO VIMEO.COM
Revenue	Community Services Community Services Community Services Community Services Community Services Community Services Childrens Services Resources	Cultural and Related Services Children's & Education Services Children's Services Central Services	Library Service Library Service Library Service Library Service Culture and Heritage Culture and Heritage Children Looked After Saleguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Vouth Justice Youth Justice Youth Justice Youth Justice Youth Justice Support Services	GPC	05.04.2025 Public Libraries Central 09.04.2025 Public Libraries Central 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 17.04.2025 Seaulieu House 17.04.2025 Seaulieu Respite Friends 17.04.2025 Saeulieu Respite Friends 17.04.2025 Safeguarding Support 17.04.2025 Safeguarding Support 17.04.2025 Vouth Justice Service 17.04.2025 Vouth Justice Service 17.04.2025 Vouth Institee Service 17.04.2025 Vouth Institee Service 17.04.2025 (TC Contracts 17.04.2025 (TC Toerstop Support 10.04.2025 (TC Toerstop Support 10.04.2025 (TC Toerstop Support 10.04.2025 (TC Toerstop Support 17.04.2025 (TC Toerstop Support	General Materials Stationery Office Equipment General Materials Vehicle Fuel Costs General Materials Client Expenses General Materials General Materials Client Expenses General Materials General Materials Client Expenses Operational Equipment Public Transport Fares Unallocated PCard Expenses Public Transport Fares Omputer Mantenance Computer Furchase & Rental Computer Furchase & Rental Computer Furchase & Rental Computer Software Licencing	65.00 TIMPSON LIMITED 8.32 Amazon.co.uk R92.F4QU4 17.62 Amazon.co.uk R92.F4QU4 17.62 Amazon.co.uk R92.F4QU4 17.62 Amazon.co.uk R92.F4QU4 165.00 THOMSON REUTERS UK L1D 16.68 MORRISON SISLE OF WIGHT NEWPORT 25.48 AMZNHKIPJACE R14068814 39.8 SCREWIK DIRECT 4.57 SCREWIK DIRECT 4.57 SCREWIK DIRECT 4.57 SCREWIK DIRECT 4.77 THE LOCK Shop 26.64 CINEWORLD 26.74 WM MORRISONS STORE 4.17 THE LOCK Shop 26.64 CINEWORLD 26.17 WWW. ISLANDRIDING.COM 96.46 8 & Q. 1163 3.06 HOVERTRAVEL LTD. ECOMM 3.00 PREZZECEG98950EA9 67.50 REOFININEL.CO.UK 1.97.2 WEST COWES TICKET OFFICE 2.60 Sumlup Driver 611 3.170 WEST COWES TICKET OFFICE 2.260 Sumlup Tawl 11.99 FASTHOSTS 38.50 MINDEDENIUS TU 5.24.9 AMZNBusiness RNSJW4QG 4 10.51.6 AMZNBusiness RNSJW4QG 4 11.55 EASILY LTD 9.98 AMZNBusiness RNSJW4QG 7.79 CKEDITOR.COM 940.00 VMOVIMEO.COM
Revenue	Community Services Community Services Community Services Community Services Community Services Community Services Childrens Services Resources	Cultural and Related Services Children's & Education Services Central Services	Library Service Library Service Library Service Library Service Library Service Culture and Heritage Culture and Heritage Children Looked After Safeguarding Children Young Peoples Svs Vouth Justice Youth Justice Youth Justice Youth Justice Support Services	GPC	05.04.2025 Public Libraries Central 08.04.2025 Public Libraries Central 18.04.2025 Public Libraries Central 18.04.2025 Public Libraries Central 28.04.2025 Public Libraries Central 28.04.2025 Dinosaur Isle Museum (Sandown Geology) 18.04.2025 Beaulieu House 18.04.2025 Beaulieu House 18.04.2025 Beaulieu House 18.04.2025 Beaulieu House 28.04.2025 Wightcare 28.04.2025 Safeguarding Support 28.04.2025 Vouth Justice Service 28.04.2025 (TC Contracts 28.04.2025 Vouth Justice Service 28.04.2025 (TC Contracts 28.04.2025 (TC Desktop Support 28.04.2025 (TC Desktop Support 28.04.2025 (TC Desktop Support 28.04.2025 (TC Desktop Support 28.04.2025 (TC Contracts 28.04.2025 (TC Desktop Support 28.04.20	General Materials Stationery Office Equipment General Materials Vehicle Fuel Costs General Materials Vehicle Fuel Costs General Materials General Materials General Materials General Materials General Materials General Materials Client Expenses General Materials Client Expenses General Materials Grounds Maintenance Client Expenses Operational Equipment Public Transport Fares Unallocated PCard Expenses Public Transport Fares Computer Purchase & Rental Computer Purchase & Rental Computer Purchase & Rental Computer Software Licencing Staff Hotel & Accommodation Costs	65.00 TIMPSON LIMITED  8.32 Amazon.co.uk R92.F4QU4 17.62 Amazon.co.uk R92.F4QU4 17.62 Amazon.co.uk R92.F4QU4 166.00 THOMSON REUTERS UK LTD 16.68 MORRISON SILS CO F WIGHT NEWPORT 25.48 AMZNHKIPJACE R1402688T4 39.98 SCREWIK DIRECT 4.57 SCREWIK DIRECT 4.57 SCREWIK DIRECT 4.57 SCREWIK DIRECT 4.57 SCREWIK DIRECT 4.61 TO SCREWIK DIRECT 4.77 The Lock Shop 26.64 CINEWORLD 29.17 WWW.ISLANDRIDING.COM 94.66 8.4 Q.1163 3.60 HOVERTRAVEL ITD ECOMM 3.00 PREZZEE/G89650E4A9 67.50 REDFUNNEL.CO.UK 19.72 WEST COWEST TICKET OFFICE 2.60 SumUp Driver 611 3.170 WEST COWEST TICKET OFFICE 2.260 SumUp Tawl 11.99 FASTHOSTS 385.00 HINDOENIUS LTD 22.94 AMZNBusiness RNSJV4QG4 105.16 AMZNHKIPJACE RNZFARKA 400.11 AMZNHKIPJACE RNZFARKA 400.14 AMZNHKIPJACE RNZFARKA 400.14 AMZNHKIPJACE RNZFARKA 400.14 AMZNHKIPJACE RNZFARKA 400.14 DRSTAWIKPJACE RNZFARKA 400.15 DRSTAWIKPJ
Revenue	Community Services Community Services Community Services Community Services Community Services Community Services Childrens Services Resources Community Services Childrens Services Childrens Services Childrens Services Childrens Services	Cultural and Related Services Children's & Education Services Central Services	Library Service Library Service Library Service Library Service Library Service Culture and Heritage Culture and Heritage Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Vouth Justice Youth Justice Youth Justice Youth Justice Youth Justice Youth Sustice Support Services	GPC	05.04.2025 Public Libraries Central 09.04.2025 Public Libraries Central 18.04.2025 Beaulieu House 18.04.2025 Saeulieu House 18.04.2025 Vouth Sublice Friends 18.04.2025 Saeulieu House 18.04.2025 Vouth Sublice Service 18.04.2025 Vouth Justice Service 18.04.2025 Vouth Justice Service 18.04.2025 Vouth Justice Service 18.04.2025 Vouth Service 18.04.2025 Vouth Service 18.04.2025 (TC Contracts 18.04.2025 (TC Contracts 18.04.2025 (TC Desktop Support 18.04.2025 (TC Desktop Support 18.04.2025 (TC Desktop Support 18.04.2025 (TC Desktop Support 18.04.2025 (TC Tostracts 18.04.2025 (TC Desktop Support 18.04.2025 (TC Tostracts 18.04.2025 (TC Desktop Support 18.04.2025 (TC Tostracts 18.04.202	General Materials Stationery Office Equipment General Materials Vehicle Fuel Costs General Materials Client Expenses General Materials Grounds Maintenance Client Expenses Client Expenses Operational Equipment Public Transport Fares Unallocated PCard Expenses Public Transport Fares Computer Software Licencing Computer Maintenance Computer Purchase & Rental Computer Purchase & Rental Computer Fortware Licencing Computer Purchase & Rental Computer Software Licencing Computer Purchase & Rental Computer Software Licencing Computer Purchase & Rental Computer Purchase & Rental Computer Purchase & Rental Computer Software Licencing Computer Software Licencing Computer Purchase & Rental Computer Software Licencing	65.00 TIMPSON LIMITED 8.32 Amazon.co.uk R92HQU4 17.62 Amazon.co.uk R92HQU4 17.62 Amazon.co.uk R92HQU4 166.00 THOMSON REUTERS UK LTD 16.68 MORRISON SISLE OF WIGHT NEWPORT 25.48 AMZNHMICPIACE R140G88T4 39.98 SCREWIK DIRECT 4.57 SCREWIK DIRECT 4.57 SCREWIK DIRECT 4.57 SCREWIK DIRECT 4.67 SCREWIK DIRECT 4.73 THOM RORISONS STORE 4.17 The Lock Shop 26.64 CINEWORLD 26.17 WWW.ISLANDRIDING.COM 96.46 8 & Q 1163 3.60 HOVERTRAYEL ITD. ECOMM 3.00 PREZZEC/G9850E4A9 67.50 REDPINNEL.CO.UK 1.97.2 WEST COWES TICKET OFFICE 22.60 SumUp Taw 1.19 FASTHOSTS 38.50 MINDERNINE TO STORE 22.80 SumUp Taw 1.19 FASTHOSTS 38.50 MINDERNINE TO 52.49 AMZNBusiness RNIS/MQG4 10.51.6 AMZNIMICPIACE RNIFMIZ54 1.125 EASILY LTD 9.88 AMZNMICPIACE RNIFMIZ54 1.125 EASILY LTD 9.88 AMZNMICPIACE RNIFMIZ54 1.125 CASILY LTD 9.88 AMZNMICPIACE RNIFMIZ54 1.103 CREDITOR.COM 110.00 FLEXTRONICS
Revenue	Community Services Community Services Community Services Community Services Community Services Community Services Childrens Services Resources Community Services Childrens Services	Cultural and Related Services Children's & Education Services Central	Library Service Library Service Library Service Library Service Culture and Heritage Culture and Heritage Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Sung Peoples Svs Safeguarding Children/Sung Peoples Svs Support Services Management & Support Services Management & Support Services Management & Support Services Safeguarding Children/Young Peoples Svs	GPC	05.04.2025 Public Libraries Central 06.04.2025 Public Libraries Central 16.04.2025 Public Libraries Central 16.04.2025 Public Libraries Central 16.04.2025 Public Libraries Central 17.04.2025 Public Libraries Central 18.04.2025 Beaulieu House 18.04.2025 Seaulieu House 18.04.2025 Saeulieu House 18.04.2025 Saeulieu House 18.04.2025 Saeulieu House 18.04.2025 Saeulieu Respite Friends 18.04.2025 Safeguarding Support 18.04.2025 Safeguarding Support 18.04.2025 Safeguarding Support 18.04.2025 Safeguarding Support 18.04.2025 Vouth Justice Service 18.04.2025 ICT Contracts 18.04.2025 ICT Contracts 18.04.2025 ICT Desktop Support 18.04.2025 I	General Materials Stationery Office Equipment General Materials Vehicle Fuel Costs General Materials Vehicle Fuel Costs General Materials General Materials General Materials General Materials General Materials General Materials Client Expenses General Materials Client Expenses General Materials Grounds Maintenance Client Expenses Client Expenses Operational Equipment Public Transport Fares Unaltocated PCard Expenses Public Transport Fares Computer Fuel Computer Maintenance Computer Maintenance Computer Maintenance Computer Purchase & Rental Computer Purchase & Rental Computer Dernase & Rental Computer Software Licencing Staff Hotel & Accommedation Costs General Educational Materials Unallocated PCard Expenses	65.00 TIMPSON LIMITED  8.32 Amazon.co.uk R62JF4QU4 17:52 Amazon.co.uk R62JF4QU4 17:52 Amazon.co.uk R62JF4QU4 17:52 Amazon.co.uk R16AA1294 166.00 THOMSON REUTERS UK LTD 16.68 MORRISON SILE OF WIGHT NEWPORT 25.48 AMZNHMCplace R14G0868T4 39.98 SCREWIK DIRECT 4.57 SCREWIK DIRECT 4.57 SCREWIK DIRECT 26.17 WWW.ISLANDRIDING.COM 64.17 SPORTSDIRECT 276 48.73 WM MORRISONS STORE 4.17 The Lock Shop 26.64 CINEWORLD 29.17 WWW.ISLANDRIDING.COM 96.46 8 & Q 1183 3.60 HOVERTRAVEL ITD ECOMM 3.0.0 PREZZEC/G896SDE4A9 67.50 REDFUNNEL.CO.UK 19.72 WEST COWES TICKET OFFICE 28.00 SumUp Driver 611 31.70 WEST COWES TICKET OFFICE 22.60 SumUp Tawl 11.99 FASTHOSTS 35.00 MINDOFNIUS LTD 52.49 AMZNBUSINESS RNSJV4QG4 105.16 AMZNHMCplace RNTAMEL254 11.25 EASILY LTD 39.8 AMZNHKplace RR7HDSQ74 7.79 CKEDITOR.COM 110.00 FLEXTRONICS 116.362 BROWSERSTACK.COM 114.282 EROWSERSTACK.COM 114.282 EROWSERSTACK.COM 114.282 EROWSERSTACK.COM 114.282 EROWSERSTACK.COM 115.282 EROWSERSTACK.COM 115.282 EROWSERSTACK.COM 115.282 EROWSERSTACK.COM 115.282 EROWSERSTACK.COM 154.28 EXPENDENCY ROUND TECHNOLOGY 5.00 SIGHT AND SOUND TECHNOLOGY
Revenue	Community Services Community Services Community Services Community Services Community Services Community Services Childrens Services Resources Community Services Childrens Services Childrens Services Childrens Services Childrens Services	Cultural and Related Services Children's & Education Services Central Services Children's & Education Services Childr	Library Service Library Service Library Service Library Service Library Service Culture and Heritage Culture and Heritage Children Looked After Children L	GPC	05.04.2025 Public Libraries Central 09.04.2025 Public Libraries Central 18.04.2025 Beaulieu House 18.04.2025 Saeulieu House 18.04.2025 Vouth Sublice Friends 18.04.2025 Saeulieu House 18.04.2025 Vouth Sublice Service 18.04.2025 Vouth Justice Service 18.04.2025 Vouth Justice Service 18.04.2025 Vouth Justice Service 18.04.2025 Vouth Service 18.04.2025 Vouth Service 18.04.2025 (TC Contracts 18.04.2025 (TC Contracts 18.04.2025 (TC Desktop Support 18.04.2025 (TC Desktop Support 18.04.2025 (TC Desktop Support 18.04.2025 (TC Desktop Support 18.04.2025 (TC Tostracts 18.04.2025 (TC Desktop Support 18.04.2025 (TC Tostracts 18.04.2025 (TC Desktop Support 18.04.2025 (TC Tostracts 18.04.202	General Materials Stationery Office Equipment General Materials Vehicle Fuel Costs General Materials Grounds Maintenance Client Expenses General Materials Grounds Maintenance Client Expenses Operational Equipment Public Transport Fares Unallocated PCard Expenses Public Transport Fares Computer Software Licencing Computer Maintenance Computer Purchase & Rental Computer Purchase & Rental Computer Purchase & Rental Computer Purchase & Rental Computer Furchase & Rental Computer Purchase & Rental Computer Software Licencing	65.00 TIMPSON LIMITED 8.32 Amazon.co.uk RB2FAQUA 17.62 Amazon.co.uk RB2FAQUA 17.62 Amazon.co.uk RB4AA1294 166.00 THOMSON REUTERS UK LTD 16.68 MORRISON SISLE OF WIGHT NEWPORT 25.48 AMZNHKIPJace RH4O868T4 39.98 SCREWIK DIRECT 4.57 SCREWIK DIRECT 4.57 SCREWIK DIRECT 4.57 SCREWIK DIRECT 4.67 SCREWIK DIRECT 4.67 SCREWIK DIRECT 4.67 SCREWIK DIRECT 4.73 THOM RORISONS STORE 4.73 WH MORRISONS STORE 4.73 WH MORRISONS STORE 4.17 The Lock Shop 26.64 CINEWORLD 26.17 WWW.ISLANDRIDING.COM 96.46 B & Q 1.163 3.60 HOVERTRAVEL LTD. ECOMM 3.00 PREZZECKIGB650E4A9 67.50 RECPUNNEL.CO.UK 1.97.2 WEST COWES TICKET OFFICE 22.60 SumUp Tax 1.19 FASTHOSTS 38.50 MINDEDENIUS LTD 22.80 SumUp Tax 1.19 FASTHOSTS 38.50 MINDEDENIUS LTD 22.80 SumUp Tax 1.19 FASTHOSTS 38.50 MINDEDENIUS LTD 22.84 AMZNBUSINESS RNSI/V4QG4 400.61 AMZNHKIPJACE RR7ZARKK4 400.61 AMZNHKIPJACE RR7ZARKK4 400.61 AMZNHKIPJACE RR7ZARKK4 400.61 CHECKTORICOM 110.00 FLEXTRONICS 116.36 AMZNHKIPJACE RR7ZARKK4 400.01 VMO VIMEO.COM 110.00 FLEXTRONICS 116.362 BROWSERSTACK.COM 15.42.8 Expedia HOTELCOM720621 49.50.0 SIGHT AND SOUND TECHNOLOGY
Revenue	Community Services Community Services Community Services Community Services Community Services Community Services Childrens Services Resources Community Services Childrens Services	Cultural and Related Services Children's & Education Services Central	Library Service Library Service Library Service Library Service Culture and Heritage Culture and Heritage Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Sung Peoples Svs Safeguarding Children/Sung Peoples Svs Support Services Management & Support Services Management & Support Services Management & Support Services Safeguarding Children/Young Peoples Svs	GPC	05.04.2025 Public Libraries Central 06.04.2025 Public Libraries Central 16.04.2025 Public Libraries Central 16.04.2025 Public Libraries Central 16.04.2025 Public Libraries Central 17.04.2025 Public Libraries Central 18.04.2025 Beaulieu House 18.04.2025 Seaulieu House 18.04.2025 Saeulieu House 18.04.2025 Saeulieu House 18.04.2025 Saeulieu House 18.04.2025 Saeulieu Respite Friends 18.04.2025 Safeguarding Support 18.04.2025 Safeguarding Support 18.04.2025 Safeguarding Support 18.04.2025 Safeguarding Support 18.04.2025 Vouth Justice Service 18.04.2025 ICT Contracts 18.04.2025 ICT Contracts 18.04.2025 ICT Desktop Support 18.04.2025 I	General Materials Stationery Office Equipment General Materials Vehicle Fuel Costs General Materials Vehicle Fuel Costs General Materials General Materials General Materials General Materials General Materials General Materials Client Expenses General Materials Client Expenses General Materials Grounds Maintenance Client Expenses Client Expenses Operational Equipment Public Transport Fares Unaltocated PCard Expenses Public Transport Fares Computer Fuel Computer Maintenance Computer Maintenance Computer Maintenance Computer Purchase & Rental Computer Purchase & Rental Computer Dernase & Rental Computer Software Licencing Staff Hotel & Accommedation Costs General Educational Materials Unallocated PCard Expenses	65.00 TIMPSON LIMITED  8.32 Amazon.co.uk R62JF4QU4 17:52 Amazon.co.uk R62JF4QU4 17:52 Amazon.co.uk R62JF4QU4 17:52 Amazon.co.uk R16AA1294 166.00 THOMSON REUTERS UK LTD 16.68 MORRISON SILE OF WIGHT NEWPORT 25.48 AMZNHMCplace R14G0868T4 39.98 SCREWIK DIRECT 4.57 SCREWIK DIRECT 4.57 SCREWIK DIRECT 26.17 WWW.ISLANDRIDING.COM 64.17 SPORTSDIRECT 276 48.73 WM MORRISONS STORE 4.17 The Lock Shop 26.64 CINEWORLD 29.17 WWW.ISLANDRIDING.COM 96.46 8 & Q 1183 3.60 HOVERTRAVEL ITD ECOMM 3.0.0 PREZZEC/G896SDE4A9 67.50 REDFUNNEL.CO.UK 19.72 WEST COWES TICKET OFFICE 28.00 SumUp Driver 611 31.70 WEST COWES TICKET OFFICE 22.60 SumUp Tawl 11.99 FASTHOSTS 35.00 MINDOFNIUS LTD 52.49 AMZNBUSINESS RNSJV4QG4 105.16 AMZNHMCplace RNTAMEL254 11.25 EASILY LTD 39.8 AMZNHKplace RR7HDSQ74 7.79 CKEDITOR.COM 110.00 FLEXTRONICS 116.362 BROWSERSTACK.COM 114.282 EROWSERSTACK.COM 114.282 EROWSERSTACK.COM 114.282 EROWSERSTACK.COM 114.282 EROWSERSTACK.COM 115.282 EROWSERSTACK.COM 115.282 EROWSERSTACK.COM 115.282 EROWSERSTACK.COM 115.282 EROWSERSTACK.COM 154.28 EXPENDENCY ROUND TECHNOLOGY 5.00 SIGHT AND SOUND TECHNOLOGY
Revenue	Community Services Community Services Community Services Community Services Community Services Community Services Childrens Services Resources Community Services Childrens Services	Cultural and Related Services Children's & Education Services Central Services Cent	Library Service Library Service Library Service Library Service Library Service Culture and Heritage Children Looked After Saleguardring Children/Young Peoples Svs Safeguardring Children/Young Peoples Svs Support Services Safeguardring Children/Young Peoples Svs Safeguardring Children/Young Peoples Svs	GPC	05.04.2025 Public Libraries Central 05.04.2025 Public Libraries Central 15.04.2025 Public Libraries Central 25.04.2025 Dinosaur Isle Museum (Sandown Geology) 13.03.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 17.04.2025 Beaulieu House 17.04.2025 Beaulieu House 24.04.2025 Beaulieu House 24.04.2025 Beaulieu House 24.04.2025 Beaulieu House 24.04.2025 Wightcare 25.04.2025 Seaulieu House 24.04.2025 Seaulieu House 24.04.2025 Seaulieu House 24.04.2025 Seaulieu House 25.04.2025 Safeguarding Support 25.04.2025 Safeguarding Support 25.04.2025 Vouth Justice Service 26.04.2025 Vouth Justice Service 27.04.2025 Vouth Justice Service Vouth Vo	General Materials Stationery Office Equipment General Materials Vehicle Fuel Costs General Materials Grounds Maintenance Client Expenses Operational Equipment Public Transport Fares Unallocated PGard Expenses Public Transport Fares Public Tran	65.00 TIMPSON LIMITED 8.32 Amazon.co.uk R92F4QU4 17.62 Amazon.co.uk R92F4QU4 17.62 Amazon.co.uk R94F4QU4 17.62 Amazon.co.uk R94F4QU4 166.00 THOMSON REUTERS UK.LTD 16.68 MORRISON SISLE OF WIGHT NEWPORT 25.48 AMZNI-MICPIACE R140S08T4 39.98 SCREWIK DIRECT 4.57 SCREWIK DIRECT 4.57 SCREWIK DIRECT 4.57 SCREWIK DIRECT 4.57 SCREWIK DIRECT 4.73 WHO MORRISONS STORE 4.73 WHO MORRISONS STORE 4.73 WHO MORRISONS STORE 4.17 THE LOCK Shop 26.64 CINEWORLD 29.17 WWW.ISLANDRIDING.COM 96.46 8 & Q 1163 33.60 HOVERTRAVEL LTD-ECOMM 30.00 PREZZEC/G996S0E4A9 67.50 REDFINNEL.CO.UK 19.72 WEST COWES TICKET OFFICE 28.00 SumUp Driver 611 31.70 WEST COWES TICKET OFFICE 22.60 SumUp Tawl 11.99 FASTHOSTS 38.500 MINDEDFINISTID 52.49 AMZNIBUSINESS RNSI/V4QG4 10.51.6 AMZNIMIPALE RNZ/ABKK4 400.41 AMZNIMICPIACE RNZ/ABKK4 400.01 FLEXTRONICS 116.382 BROWSERSTACK.COM 154.28 Expedia HOTELCOM/Z0821 495.00 SIGHT AND SOUND TECHNOLOGY 5.00 SumUp Rediline 69.63 TRANILINE
Revenue	Community Services Community Services Community Services Community Services Community Services Community Services Childrens Services Resources Community Services Childrens Services	Cultural and Related Services Children's & Education Services Central Services Children's & Education Services	Library Service Library Service Library Service Library Service Library Service Culture and Heritage Culture and Heritage Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Vouth Justice Vouth Justice Vouth Justice Vouth Justice Support Services Management & Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC	05.04.2025 Public Libraries Central 09.04.2025 Public Libraries Central 10.04.2025 Public Libraries Central 15.04.2025 Public Libraries Central 15.04.2025 Public Libraries Central 15.04.2025 Dinosaur Isle Museum (Sandown Geology) 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 15.04.2025 Beaulieu House 17.04.2025 Beaulieu House 17.04.2025 Beaulieu House 18.04.2025 Seaulieu House 18.04.2025 Seaulieu Sespite Friends 18.04.2025 Seaulieu Sespite Friends 18.04.2025 Safeguarding Support 18.04.2025 Safeguarding Support 18.04.2025 Safeguarding Support 18.04.2025 Safeguarding Support 18.04.2025 Vouth Justice Service 18.04.2025 Vouth Justice Service 18.04.2025 Vouth Service Service 18.04.2025 Vouth Service Service 18.04.2025 Vouth Service Service 18.04.2025 Vouth Service 18.04.2025 Vouth Service 18.04.2025 (TC Contracts 10.04.2025 (TC Contracts 10.04.2025 (TC Toetstop Support 18.04.2025 (TC Desktop Support 18.04	General Materials Stationery Office Equipment General Materials Vehicle Fuel Costs General Materials Client Expenses General Materials Client Expenses General Materials Client Expenses General Materials Grounds Maintenance Client Expenses Client Expenses Operational Equipment Public Transport Fares Unallocated PCard Expenses Public Transport Fares Computer Software Licencing Computer Maintenance Computer Furchase & Rental Computer Furchase & Rental Computer Furchase & Rental Computer Furchase & Rental Computer Fortware Licencing Compu	65.00 TIMPSON LIMITED  8.32 Amazon.co.uk R62.F4QU4 17.52 Amazon.co.uk R62.F4QU4 17.52 Amazon.co.uk R62.F4QU4 17.52 Amazon.co.uk R16AA.1294 166.00 THOMSON REUTERS UK LTD 16.68 MORRISON SILE OF WIGHT NEWPORT 25.48 AMZNHMCplace R14G08814 39.98 SCREWIK DIRECT 4.57 WH MORRISONS STORE 4.17 THE LOCK Shop 26.64 CINEWORLD 29.17 WWW.ISLANDRIDING.COM 96.46 B & Q 1163 3.60 HOVERTRAVEL LTD-ECOMM 3.0.00 PREZZEC/G9680EAA9 67.50 REDPINNEL.CO.UK 19.72 WEST COWES TICKET OFFICE 2.60 Sumlup Driver 611 31.70 WEST COWES TICKET OFFICE 2.260 Sumlup Tawl 11.99 FASTHOSTS 38.50 MINDGENIUS LTD 52.49 AMZNBusiness RNSINAGG4 105.16 AMZNHKIPJACE RN.Y7ARL Z54 11.25 EASILY LTD 39.8 AMZNHKIPJACE RN.Y7ARL Z54 11.25 EASILY LTD 30.8 LTD 30.

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.03.2025 Service Management (Children & Families)	Unallocated PCard Expenses	17.99 Argos
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.03.2025 Service Management (Children & Families)	Transport of Clients	6.38 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.03.2025 Service Management (Children & Families)	Transport of Clients	30.11 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.03.2025 Service Management (Children & Families)	Transport of Clients	20.47 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.03.2025 Service Management (Children & Families)	Public Transport Fares	90.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.03.2025 Service Management (Children & Families)	Public Transport Fares	23.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.03.2025 Service Management (Children & Families)	Public Transport Fares	71.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.03.2025 Service Management (Children & Families)	Public Transport Fares	107.75 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.03.2025 Service Management (Children & Families)	Public Transport Fares	88.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.03.2025 Service Management (Children & Families)	Transport of Clients	70.70 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.03.2025 Service Management (Children & Families)	Transport of Clients	70.70 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.03.2025 Service Management (Children & Families)	Transport of Clients	59.77 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.03.2025 Service Management (Children & Families)	Public Transport Fares	21.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.03.2025 Service Management (Children & Families)	Transport of Clients	49.01 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.03.2025 Service Management (Children & Families)	Public Transport Fares	92.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.03.2025 Service Management (Children & Families)	Public Transport Fares	67.50 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.03.2025 Service Management (Children & Families)	Unallocated PCard Expenses	53.02 TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.03.2025 Service Management (Children & Families)	Public Transport Fares	156.25 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.03.2025 Service Management (Children & Families)	Public Transport Fares	71.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.03.2025 Service Management (Children & Families)	Unallocated PCard Expenses	50.00 VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.03.2025 Service Management (Children & Families)	Unallocated PCard Expenses	71.33 TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.04.2025 Service Management (Children & Families)	Transport of Clients	60.00 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.04.2025 Service Management (Children & Families)	Unallocated PCard Expenses	10.20 TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.04.2025 Service Management (Children & Families)	Transport of Clients	33.60 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.04.2025 Service Management (Children & Families)	Transport of Clients	69.63 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.04.2025 Service Management (Children & Families)	Transport of Clients	33.60 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.04.2025 Service Management (Children & Families)	Transport of Clients	60.00 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.04.2025 Service Management (Children & Families)	Unallocated PCard Expenses	37.40 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.04.2025 Service Management (Children & Families)	Transport of Clients	4.18 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.04.2025 Service Management (Children & Families)	Unallocated PCard Expenses	104.00 VECTIS STORAGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.04.2025 Service Management (Children & Families)	Unallocated PCard Expenses	104.00 VECTIS STORAGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.04.2025 Service Management (Children & Families)	Unallocated PCard Expenses	104.00 VECTIS STORAGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.04.2025 Service Management (Children & Families)	Unallocated PCard Expenses	104.00 VECTIS STORAGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	04.04.2025 Service Management (Children & Families)	Public Transport Fares	52.70 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.04.2025 Service Management (Children & Families)	Public Transport Fares	26.40 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.04.2025 Service Management (Children & Families)	Unallocated PCard Expenses	18.00 SumUp M and D Transport
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.04.2025 Service Management (Children & Families)	Public Transport Fares	71.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	07.04.2025 Service Management (Children & Families)	Transport of Clients	33.42 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.04.2025 Service Management (Children & Families)	Transport of Clients	151.49 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.04.2025 Service Management (Children & Families)	Transport of Clients	4.28 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.04.2025 Service Management (Children & Families)	Transport of Clients	25.20 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.04.2025 Service Management (Children & Families)	Unallocated PCard Expenses	13.99 CINEWORLD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.04.2025 Service Management (Children & Families)	Unallocated PCard Expenses	37.96 CINEWORLD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.04.2025 Service Management (Children & Families)	Unallocated PCard Expenses	60.00 ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.04.2025 Service Management (Children & Families)	Public Transport Fares	50.40 REDEUNNEL CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.04.2025 Service Management (Children & Families)	Transport of Clients	146.59 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.04.2025 Service Management (Children & Families)	Unallocated PCard Expenses	279.96 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.04.2025 Service Management (Children & Families)	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 Service Management (Children & Families)	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 Service Management (Children & Families)	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 Service Management (Children & Families)	Unallocated PCard Expenses	100.00 PARK COTTAGE WARWICK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.04.2025 Service Management (Children & Families)	Public Transport Fares	71.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.04.2025 Service Management (Children & Families)	Public Transport Fares	39.30 REDEUNNEL COLUK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.04.2025 Service Management (Children & Families)	Unallocated PCard Expenses	50.00 4DSPORTS/SKATES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.04.2025 Service Management (Children & Families)	Transport of Clients	-40.75 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.04.2025 Service Management (Children & Families)	Transport of Clients	190.46 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.04.2025 Service Management (Children & Families)	Transport of Clients	33.60 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.04.2025 Service Management (Children & Families)	Transport of Clients	69.63 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.04.2025 Service Management (Children & Families)	Transport of Clients	26.60 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.04.2025 Service Management (Children & Families)	Transport of Clients	33.60 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.04.2025 Service Management (Children & Families)	Public Transport Fares	71.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.04.2025 Service Management (Children & Families)	Public Transport Fares	71.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.04.2025 Service Management (Children & Families)	Unallocated PCard Expenses	70.00 RP Booked It-Superbowl
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.04.2025 Service Management (Children & Families)	Public Transport Fares	86.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.04.2025 Service Management (Children & Families)	Public Transport Fares	71.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.04.2025 Service Management (Children & Families)	Transport of Clients	53.46 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.04.2025 Service Management (Children & Families)	Public Transport Fares	71.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.04.2025 Service Management (Children & Families)	Transport of Clients	43.24 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.04.2025 Service Management (Children & Families)	Transport of Clients	82.38 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.04.2025 Service Management (Children & Families)	Public Transport Fares	71.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.04.2025 Service Management (Children & Families) 24.04.2025 Service Management (Children & Families)	Unallocated PCard Expenses	93.99 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.04.2025 Service Management (Children & Families) 24.04.2025 Service Management (Children & Families)	Transport of Clients	33.60 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2025 Beaulieu House	Catering Purchases	72.96 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2025 Beaulieu House	General Materials	54.95 WWW.ARGOS.CO.UK
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	GPC	28.03.2025 Beaulieu House	Catering Purchases	56.63 AMZNMktplace RZ1W74V64
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC	31.03.2025 Beaulieu House	Catering Purchases Catering Purchases	265.43 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.04.2025 Beaulieu House	General Materials	17.00 WWW.ARGOS.CO.UK
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	GPC	02.04.2025 Beaulieu House	Catering Purchases	83.88 TESCO SUBSCRIPTION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.04.2025 Beaulieu House	Catering Purchases	120.00 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.04.2025 Beaulieu House	Catering Equipment	96.55 AMZNMktplace RN8C79XL4
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	GPC	03.04.2025 Beaulieu House	Catering Equipment	90.00 Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.04.2025 Beaulieu House	Unallocated PCard Expenses	109.00 SAINSBURYS PETROL
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.2025 Beaulieu House	Catering Purchases	47.71 ALDI 125 775
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After Children Looked After	GPC	04.04.2025 Beaulieu House 04.04.2025 Beaulieu House	Catering Purchases Catering Purchases	178.77 TESCO STORES 5567
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Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.04.20	025 Beaulieu House	General Materials	134.99 B&O MARKETPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		025 Beaulieu House	Catering Purchases	224.51 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		025 Beaulieu House	Catering Purchases	83.17 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.04.20	025 Beaulieu House	Catering Purchases	169.39 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.04.20	025 Beaulieu House	Catering Purchases	172.20 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		025 Beaulieu House	Catering Purchases	178.09 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		025 Beaulieu House	Catering Purchases	120.00 TESCO STORES 5567
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC GPC		1025 Beaulieu House 1025 Beaulieu House	Catering Purchases Catering Purchases	194.17 TESCO STORES 5567 220.85 TESCO STORES 5567
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After Children Looked After	GPC		1025 Beaulieu House	Catering Purchases  Catering Purchases	133.10 TESCO STORES 5567
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services	GPC		1025 Beautieu House 1025 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		025 DfE Family Hubs/Start For Life Programme	General Materials	7.49 THE RANGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC		025 DfE Family Hubs/Start For Life Programme	General Materials	169.80 AMAZON RZ0YW6774
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC		025 DfE Family Hubs/Start For Life Programme	General Materials	120.41 AMAZON RZ0BL6954
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	31.03.20	025 DfE Family Hubs/Start For Life Programme	General Materials	123.72 AMAZON RZ3SP9YG4
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC		025 DfE Family Hubs/Start For Life Programme	General Materials	126.90 AMAZON RZ5GR9YH4
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC		025 DfE Family Hubs/Start For Life Programme	General Materials	10.44 AMAZON RZ5GR9YH4
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC		025 DfE Family Hubs/Start For Life Programme	General Materials	19.79 AMAZON RZ4IM5YI4
Revenue Revenue	Childrens Services Resources	Children's & Education Services Central Services	Family Support Services Corporate and Democratic Core	GPC GPC		1025 DfE Family Hubs/Start For Life Programme 1025 Democratic Representation & Management	General Materials  Maintenance of Operational Equipment	74.08 AMAZON RN1QR48C4 3175.05 WWW.SGN.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		1025 Democratic Representation & Management 1025 Childrens Support & Protection Service	General Materials	80.00 ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	GPC		1025 Support for Looked After Children CSPS1	Travel Expenses	205.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		025 Childrens Support & Protection Service	Public Transport Fares	33.60 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		025 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	22.04.20	025 Childrens Support & Protection Service	Public Transport Fares	33.60 HOVERTRAVEL LTD- ECOMM
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	04.04.20	025 Newport Harbour Account	Operational Equipment	5.00 WHILE U WAIT SERVICES
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	10.04.20	025 Newport Harbour Account	Operational Equipment	22.58 Besty and Spinkys
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	17.04.20	025 Newport Harbour Account	Operational Equipment	3.29 W Hurst and Son
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC		025 Newport Harbour Account	Operational Equipment	13.86 TOOLSTATION LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC		025 Democratic Representation & Management	Staff Hotel & Accommodation Costs	76.65 PREMIER INN
Revenue	Resources	Central Services	Support Services	GPC		025 L&D Officers	Computer Purchase & Rental	78.29 GRAMMARLY CO QTSFDUR
Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	GPC GPC		025 The Heights	Maintenance of Operational Equipment Maintenance of Operational Equipment	21.39 JD PIPES LTD ISLE OF WIGHT 14.82 SCREWFIX DIRECT
Revenue		Cultural and Related Services  Cultural and Related Services		GPC GPC				19.99 SCREWFIX DIRECT
Revenue Revenue	Community Services Community Services	Cultural and Related Services  Cultural and Related Services	Recreation and Sport Recreation and Sport	GPC		025 The Heights 025 The Heights	Maintenance of Operational Equipment Maintenance of Operational Equipment	22.49 SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC		025 The Heights	Maintenance of Operational Equipment	29.98 AMZNMktplace RA3SF8D04
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC		025 The Heights	Maintenance of Operational Equipment	20.07 RS COMPONENTS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC		025 The Heights	Maintenance of Operational Equipment	11.66 AMZNMktplace RA2U17S24
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC		025 The Heights	Maintenance of Operational Equipment	7.16 AMAZON 0B31L45Q5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	24.04.20	025 Westridge Squash Courts	Maintenance of Operational Equipment	27.38 AMAZON A49IR5BK5
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.04.20	025 Specialist Teacher Advisors	Public Transport Fares	38.10 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.04.20	025 Specialist Teacher Advisors	Travel Expenses	0.80 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC		025 Specialist Teacher Advisors	Public Transport Fares	1.59 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC		025 Specialist Teacher Advisors	Staff Hotel & Accommodation Costs	47.50 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC		025 Specialist Teacher Advisors	Staff Hotel & Accommodation Costs	9.16 PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC		025 Specialist Teacher Advisors	Public Transport Fares	97.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC		025 Specialist Teacher Advisors	Public Transport Fares	39.30 REDFUNNEL.CO.UK
Revenue Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Culture and Heritage Culture and Heritage	GPC GPC		1025 Dinosaur Isle Museum (Sandown Geology) 1025 Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares Public Transport Fares	-90.00 REDFUNNEL.CO.UK
Revenue	Community Services Community Services	Cultural and Related Services  Cultural and Related Services	Culture and Heritage	GPC		1025 Dinosaur Isle Museum (sandown Geology) 1025 Dinosaur Isle Museum (Sandown Geology)	General Materials	390.90 EVENTBRANDING
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC		025 Dinosaur Isle Museum (Sandown Geology)	General Materials	388.65 WWW.GLASDON.COM
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC		025 Dinosaur Isle Museum (Sandown Geology)	Advertising & Publicity	240.00 WIGHTBAY
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC		025 Dinosaur Isle Museum (Sandown Geology)	General Materials	11.24 AMZNMktplace RN9O56V04
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	04.04.20	025 Dinosaur Isle Museum (Sandown Geology)	General Materials	18.65 AMZNMktplace RN0J012Q4
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	04.04.20	025 Dinosaur Isle Museum (Sandown Geology)	General Materials	86.07 WWW.GLASDON.COM
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC		025 Dinosaur Isle Museum (Sandown Geology)	General Materials	100.23 GLASDON U K LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC		025 Dinosaur Isle Museum (Sandown Geology)	General Materials	75.00 EVBRANDING EVENT BRANDING
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC		025 Dinosaur Isle Museum (Sandown Geology)	General Materials	27.47 AMZNMktplace RH1L578F4
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC GPC		025 Dinosaur Isle Museum (Sandown Geology)	Advertising & Publicity	99.00 TREAT ME WIGHT. IOW AP
Revenue Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Culture and Heritage Culture and Heritage			1025 Dinosaur Isle Museum (Sandown Geology) 1025 Dinosaur Isle Museum (Sandown Geology)	General Materials General Materials	44.98 BOOKER LTD - 38567514 53.30 AMZNMktplace OK4KJ6K05
Revenue	Community Services Childrens Services	Cultural and Related Services Children's & Education Services	Culture and Heritage Management & Support Services	GPC GPC		1025 Dinosaur Isle Museum (Sandown Geology) 1025 Pupil Premium Managed Centrally	Training	39.59 EVENT:HOMECOMING 2025
Revenue	Childrens Services	Children's & Education Services  Children's & Education Services	Management & Support Services	GPC		1025 Pupil Premium Managed Centrally	Training	40.00 WWW.ACAMH.ORG
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC		025 Head of Place	Training	45.12 WIGHT BUSINESS SERVICE
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC		025 Head of Place	Catering Purchases	62.50 FRENCH FRANKS FOOD CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC		025 Director of Adult Social Services	Licences	29.40 Microsoft-G087519593
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC	24.04.20	025 Head of Place	Training	58.73 TRAVELODGE
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC		025 Head of Place	Training	5.95 TRAVELODGE
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC	24.04.20	025 Head of Place	Training	63.69 TRAVELODGE
Revenue	Neighbourhoods	Planning services	Management & Support Services	GPC		025 Head of Place	Public Transport Fares	67.50 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC		025 Support for Inclusion - Service Recharge	General Educational Materials	116.66 AMAZON RZ1BK0MO4
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC		025 Support for Inclusion - Service Recharge	Charges from Independent Providers	300.00 MOL MINDJAM LIMITED
Revenue	Adult Services	Housing Services	Homelessness	GPC		025 Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	583.33 Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC		1025 Rough Sleeping Initiative Grant	Accommodation Costs - Service Users	314.17 STHELENS
Revenue	Adult Services	Housing Services	Homelessness	GPC		1025 Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	583.33 Yelf's Hotel
Revenue Revenue	Adult Services Adult Services	Housing Services Adult Social Care	Homelessness Social Support - Support for Carer	GPC GPC		1025 Emergency Interim Accommodation 1025 Westminster House	Accommodation Costs - Bed & Breakfast non-contract Catering Purchases	458.33 Yelf's Hotel 12.10 ASDA STORES
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Support - Support for Carer Social Support - Support for Carer	GPC		1025 Westminster House 1025 Westminster House	Catering Purchases Catering Purchases	12.10 ASDA STORES 103.23 ASDA STORES
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Support - Support for Carer Social Support - Support for Carer	GPC		025 Westminster House	Catering Purchases Catering Purchases	103.23 ASDA STORES 39.25 ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		025 South East Fostering Recruitment Hub	Catering Purchases  Catering Purchases	29.94 ASDA STORES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		1025 South East Fostering Recruitment Hub	Catering Purchases	9.95 SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		025 South East Fostering Recruitment Hub	Stationery	3.31 ALDI 87 775
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		025 South East Fostering Recruitment Hub	Stationery	11.67 THE WORKS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		025 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 Revenue	Resources Resources	Central Services Central Services	Support Services Support Services	GPC GPC	23.04.2025 Litigation Costs 24.04.2025 Litigation Costs	Legal Fees - Other Parties Legal Fees - Other Parties	10.00 WWW.REGISTRY-TRUST.ORG 10.00 WWW.REGISTRY-TRUST.ORG
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	24.04.2025	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 Neview Team	Operational Equipment	3.46 AM7NMktplace B627N6I74
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 R68BR5JG4
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 RA0QV1DP4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.04.2025 Plean Dene	Operational Equipment	3.47 AMZNMktplace RA0QV1DP4
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC GPC	24.04.2025 Plean Dene	Operational Equipment	5.34 AMZNMktplace 0H5ME2EH5
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	GPC GPC	24.04.2025 Plean Dene 24.04.2025 Plean Dene	Operational Equipment Operational Equipment	1.73 AMZNMktplace 0H5ME2EH5 7.60 AMZNMktplace 9B9X333I5
Revenue	Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.04.2025 Plean Dene	Operational Equipment	1.72 AMZNMktplace 9B9X333I5
Revenue	Community Services	Highways and Transport Services	Airports Harbours & Toll Facilities	GPC	31.03.2025 Ferry Operation	Operational Equipment	760.00 SUBVITEC.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	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	23.04.2025 Ferry Operation	Public Transport Fares	87.20 REDFUNNEL.CO.UK
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	GPC GPC	28.03.2025 Mental Health Team 01.04.2025 AMHP Team	Travel Expenses Travel Expenses	71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	GPC GPC	01.04.2025 AMHP Team 05.04.2025 Safeguarding Adults	Office Equipment	71.80 WWW.WIGHTLINK.CO.UK 149.99 AMZNMktplace RN39L6WZ4
Revenue	Adult Services Adult Services	Adult Social Care	Social Care Activities	GPC	16.04.2025 Safeguarding Addits	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 Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Culture and Heritage Culture and Heritage	GPC GPC	04.04.2025 Medina Theatre 04.04.2025 Medina Theatre	Payment to Private Contractors  Payment to Private Contractors	76.44 WWW.WIGHTLINK.CO.UK 39.05 SAINSBURYS S/MKTS
Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Culture and Heritage Culture and Heritage	GPC GPC	04.04.2025 Medina Theatre	Payment to Private Contractors  Payment to Private Contractors	39.05 SAINSBURYS S/MKIS 38.22 WWW.WIGHTI INK.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 CXDKYKCO42
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 XK79QL8Q42
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 Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC GPC	17.04.2025 Service Management (Children & Families)	Public Transport Fares	41.67 SumUp AXL TRANSFERS -206.00 TRAINLINE
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Children Looked After	GPC	18.04.2025 Service Management (Children & Families) 03.04.2025 Support for Looked After Children CSPS1	Public Transport Fares Support Children	-206.00 TRAINLINE 57.50 HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services  Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.04.2025 Support for Eduked After Children CSPS1  09.04.2025 Childrens Support & Protection Service	Public Transport Fares	67.50 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.04.2025 Support for Looked After Children CSPS1	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 CSPS1	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 CSPS1	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 CSPS1	Support Children	62.50 PREMIERINN
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 CSPS1	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 CSPS1	Transport of Clients	40.00 LEADERCABS 40.00 LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.04.2025 Support for Looked After Children CSPS1	Transport of Clients	40.00 LEADERCABS
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC GPC	23.04.2025 Support for Looked After Children CSPS1 23.04.2025 Support for Looked After Children CSPS1	Transport of Clients Transport of Clients	40.00 LEADERCABS 40.00 LEADERCABS
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Children Looked After	GPC	23.04.2025 Support for Looked After Children CSPS1 23.04.2025 Support for Looked After Children CSPS1	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 CSPS1	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 CSPS1	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 CSPS1	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 CSPS1	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 CSPS1	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 CSPS1	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	Unallocated PCard Expenses	99.99 AMAZON R65GW47Y4
Revenue	Resources	Central Services Central Services	Support Services	GPC	03.04.2025 ICT Operations Manager	Purchase of Books	54.53 AMZNMktplace RN1M79834 11.99 FASTHOSTS
Revenue Revenue	Resources Resources	Central Services Central Services	Support Services Support Services	GPC GPC	08.04.2025 ICT Contracts 09.04.2025 Telecommunications	Computer Maintenance Computer Purchase & Rental	11.99 FASTHOSTS 229.99 AMZNMktplace R62PP8864
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.04.2025 Telecommunications 09.04.2025 Support for Looked After Children CSPS4	Transport of Clients	71.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.04.2025 Support for Looked After Children CSPS4 16.04.2025 Childrens Support & Protection Service	Public Transport Fares	43.65 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.04.2025 Support for Looked After Children CIC	Support Children	25.00 WM MORRISONS STORE
Revenue	Resources	Central Services	Support Services	GPC	28.03.2025 Specialist Cross-Council Training	Office Equipment	28.49 WWW.AMAZON. RZ0QM9504
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	31.03.2025 Adult Social Care - Workforce Development	Training	155.00 WP Edge Training Ltd
Revenue	Resources	Central Services	Support Services	GPC	02.04.2025 Specialist Cross-Council Training	Catering Purchases	23.45 TESCO STORES 5567
Revenue	Resources	Central Services	Support Services	GPC	08.04.2025 Specialist Cross-Council Training	Training	412.50 WWW.IRRV.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	10.04.2025 Learning & Development Running Costs	Catering Purchases	4.20 TESCO STORES 5567
Revenue Revenue	Resources Resources	Central Services Central Services	Support Services Support Services	GPC GPC	10.04.2025 Specialist Cross-Council Training	Unallocated PCard Expenses Unallocated PCard Expenses	250.00 MENTIMETER PRO 159.12 GHS RECYCLING LTD
Kevenue	resources	Certical Services	oupport oervices	GPC	11.04.2025 Specialist Cross-Council Training	Onattocated PCard Expenses	100.12 One neofolino LID

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 AMZNMktplace 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. RZ0QM9504
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	26.04.2025 Learning & Development Running Costs	General Materials	15.81 AMAZON HI82Y3CI5
Revenue Revenue	Chief Executive Chief Executive	Central Services Central Services	Central Services to the Public Central Services to the Public	GPC GPC	02.04.2025 Emergency Management	Public Transport Fares  Public Transport Fares	50.00 REDFUNNEL.CO.UK 16.20 WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive Chief Executive	Central Services Central Services	Central Services to the Public Central Services to the Public	GPC	22.04.2025 Emergency Management 22.04.2025 Emergency Management	Public Transport Fares 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&O 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	635.99 AMZNMktplace RN5077VO4
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	GPC GPC	02.04.2025 The Lionheart School 02.04.2025 The Lionheart School	Unallocated PCard Expenses Unallocated PCard Expenses	98.00 ASDA STORES 64.68 ASDA STORES 4786
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	GPC	02.04.2025 The Lionheart School 02.04.2025 The Lionheart School	Unallocated PCard Expenses Unallocated PCard Expenses	81.30 ASDA STORES 4786
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 Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	GPC GPC	24.04.2025 The Lionheart School 24.04.2025 The Lionheart School	Unallocated PCard Expenses Unallocated PCard Expenses	119.98 CURRYS ONLINE 202.83 THE RANGE
Revenue	Childrens Services Childrens Services	Children's & Education Services  Children's & Education Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	GPC	24.04.2025 The Lionheart School	Unallocated PCard Expenses 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						105.00 REDFUNNEL.CO.UK
		Children's & Education Services	Children Looked After	GPC	28.03.2025 Support for Looked After Children CSPS6	Staff Hotel & Accommodation Costs	
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC GPC	28.03.2025 Support for Looked After Children CSPS6 28.03.2025 Support for Looked After Children CSPS3	Staff Hotel & Accommodation Costs Public Transport Fares	25.20 HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.03.2025 Support for Looked After Children CSPS3	Public Transport Fares	25.20 HOVERTRAVEL LTD- ECOMM
Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC GPC GPC	28.03.2025 Support for Looked After Children CSPS3 30.03.2025 Support for Looked After Children CSPS6 10.4.2025 Children with Disabilities 01.04.2025 Children with Disabilities	Public Transport Fares Staff Hotel & Accommodation Costs	25.20 HOVERTRAVEL LTD- ECOMM 48.33 MS GOZPORTISHEADMARI 20.35 TRAINLINE 50.00 REDPUNNEL.CO.UK
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After	GPC GPC GPC GPC GPC	28.03.2025 Support for Looked After Children CSP53 30.03.2025 Support for Looked After Children CSP56 01.04.2025 Children with Disabilities 01.04.2025 Children with Disabilities 01.04.2025 Children with Disabilities 01.04.2025 Support for Looked After Children CIC	Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Support Children	25.20 HOVERTRAVELLITO-ECOMM 48.33 MS GOZPORTISHEADMARI 20.35 TRAINLINE 50.00 REDFUNNEL.CO.UK 57.50 HM PASSPORT OFFICE
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After	GPC GPC GPC GPC GPC GPC	28.03.2025 Support for Looked After Children CSPS3 30.03.2025 Support for Looked After Children CSPS6 01.04.2025 Children with Disabilities 01.04.2025 Children with Disabilities 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CIC	Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Support Children Support Children	25.20 HOVERTRAVELLID-ECOMM 48.33 MS GOZPORTISHEADMARI 20.35 TRAININE 50.00 REDFUNNEL.CO.UK 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Children Looked After	GPC GPC GPC GPC GPC GPC GPC	28.03.2025 Support for Looked After Children CSF93 30.03.2025 Support for Looked After Children CSF96 01.04.2025 Children with Disabilities 01.04.2025 Children with Disabilities 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CIC 01.04.02025 Support for Looked After Children CIC 04.04.02025 Support for Looked After Children CSF93	Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Support Children Support Children Support Children Support Children	25.20 HOVERTRAVEL LTD- ECOMM 48.33 MS GOZPORTISHEADMARI 20.35 TRAINLINE 50.00 REDFUNNEL-COLIK 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 50.00 THE WORKS
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After	GPC GPC GPC GPC GPC GPC GPC GPC	28.03.2025 Support for Looked After Children CSFS3 30.03.2025 Support for Looked After Children CSFS6 01.04.2025 Children with Disabilities 01.04.2025 Children with Disabilities 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CIC 04.04.2025 Support for Looked After Children CIC 04.04.2025 Support for Looked After Children CSFS3 04.04.02025 Support for Looked After Children CSFS3	Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Support Children Support Children Support Children Support Children Support Children Support Children	25.20 HOVERTRAVELLITO-ECOMM 48.33 MS GOZPORTISHEADMARI 20.35 TRANILINE 50.00 REDFUNNEL.CO.UK 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 20.00 THE WORKS 20.83 BRITISH HEART FOUNDATION
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After	GPC	28.03.2025 Support for Looked After Children CSPS3 30.03.2025 Support for Looked After Children CSPS6 10.4.2025 Children with Disabilities 10.4.2025 Children with Disabilities 10.4.2025 Support for Looked After Children CIC 10.4.2025 Support for Looked After Children CIC 40.4.2025 Support for Looked After Children CSPS3 40.4.04.2025 Support for Looked After Children CSPS3 40.4.4.2025 Support for Looked After Children CSPS3 40.4.4.2025 Support for Looked After Children CSPS3	Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Support Children	25.20 HOVERTRAVELLID-ECOMM 48.33 MS GOZPORTISHEADMARI 20.35 TRAINLINE 50.00 REDFUNNEL.CO.UK 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 20.00 THE WORKS 20.83 BRITISH HEART FOUNDATION 21.66 Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC	28.03.2025 Support for Looked After Children CSP53 30.03.2025 Support for Looked After Children CSP56 01.04.2025 Children with Disabilities 01.04.2025 Children with Disabilities 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CSP53 04.04.2025 Support for Looked After Children CSP53 04.04.2025 Support for Looked After Children CSP53 04.04.2025 Support for Looked After Children CSP53 09.04.2025 Support for Looked After Children CSP56	Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Support Children	25.20 HOVERTRAVEL LTD-ECOMM 48.33 MS G02PORTISHEADMARI 20.35 TRAINLINE 50.00 REDFUNNEL.CO.UK 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 20.00 THE WORKS 20.38 BRITISH HEART FOUNDATION 21.66 Argos 35.50 REDFUNNEL.CO.UK
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After	GPC	28.03.2025 Support for Looked After Children CSFS3 30.03.2025 Support for Looked After Children CSFS6 01.04.2025 Children with Disabilities 01.04.2025 Children with Disabilities 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CIC 04.04.2025 Support for Looked After Children CSFS3 04.04.2025 Support for Looked After Children CSFS3 04.04.2025 Support for Looked After Children CSFS3 09.04.2025 Support for Looked After Children CSFS3 09.04.2025 Support for Looked After Children CSFS6	Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Support Children Support Children Support Children Support Children Support Children Support Children Fares Support Children	25.20 HOVERTRAVELLTD-ECOMM 48.33 MS GOZPORTISHEADMARI 20.35 TRAINLINE 50.00 REDFUNNEL.CO.UK 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 20.00 THE WORKS 20.83 BRITISH HEART FOUNDATION 21.66 Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After	GPC	28.03.2025 Support for Looked After Children CSP53 30.03.2025 Support for Looked After Children CSP56 01.04.2025 Children with Disabilities 01.04.2025 Children with Disabilities 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CSP53 04.04.2025 Support for Looked After Children CSP53 04.04.2025 Support for Looked After Children CSP53 09.04.2025 Support for Looked After Children CSP53 09.04.2025 Support for Looked After Children CSP56 10.04.2025 Support for Looked After Children CSP56 10.04.2025 Support for Looked After Children CSP56 10.04.2025 Support for Looked After Children CSP66	Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Support Children	25.20 HOVERTRAVELLTD-ECOMM 48.33 MS GOZPORTISHEADMARI 20.35 TRANILINE 50.00 REDFUNNEL.CO.UK 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 20.00 THE WORKS 20.83 BRITISH HEART FOUNDATION 21.66 Argos 35.50 REDFUNNEL.CO.UK 61.67 PREMIER ININ
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After	GPC	28.03.2025 Support for Looked After Children CSFS3 30.03.2025 Support for Looked After Children CSFS6 01.04.2025 Children with Disabilities 01.04.2025 Children with Disabilities 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CIC 04.04.2025 Support for Looked After Children CSFS3 04.04.2025 Support for Looked After Children CSFS3 04.04.2025 Support for Looked After Children CSFS3 09.04.2025 Support for Looked After Children CSFS3 09.04.2025 Support for Looked After Children CSFS6	Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Support Children Support Children Support Children Support Children Support Children Support Children Public Transport Fares Staff Hotel & Accommodation Costs Support Children Support Children	28.20 HOVERTRAVEL LTD- ECOMM 48.33 MS GOZPORTISHEADMARI 20.35 TRAINLINE 50.00 REDFUNNEL.CO.UK 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 20.00 THE WORKS 20.83 BRITISH HEART FOUNDATION 21.66 Argos 38.50 REDFUNNEL.CO.UK 61.67 PREMIERI INN 94.50 HM PASSPORT OFFICE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After	GPC	28.03.2025 Support for Looked After Children CSPS3 30.03.2025 Support for Looked After Children CSPS6 01.04.2025 Children with Disabilities 01.04.2025 Children with Disabilities 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CSPS3 04.04.2025 Support for Looked After Children CSPS6 10.04.2025 Support for Looked After Children CSPS6 10.04.2025 Support for Looked After Children CSPS6 10.04.2025 Support for Looked After Children CSPS6	Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Support Children Public Transport Fares Staff Hotel & Accommodation Costs Support Children Public Transport Fares	25.0 HOVERTRAVELLID-ECOMM 48.33 MS GOZPORTISHEADMARI 20.35 TRANILINE 50.00 REDFUNNEL.CO.UK 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 20.00 THE WORKS 20.83 BRITISH HEART FOUNDATION 21.66 Argos 39.50 REDFUNNEL.CO.UK 61.67 PREMIERINN 45.01 HM PASSPORT OFFICE 71.80 WWW.WIGHTLINK.CO.UK 5.09 TRANILINE 23.20 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services Contral Services Contral Services Contral Services	Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After	GPC	28.03.2025 Support for Looked After Children CSF93 30.03.2025 Support for Looked After Children CSF96 01.04.2025 Children with Disabilities 01.04.2025 Children with Disabilities 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CSF93 04.04.2025 Support for Looked After Children CSF93 04.04.2025 Support for Looked After Children CSF93 09.04.2025 Support for Looked After Children CSF93 09.04.2025 Support for Looked After Children CSF96 10.04.2025 Support for Looked After Children CIC 25.04.2025 Child Executive 10.104.2025 Support for Looked After Children CIC	Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Support Children Support Children Support Children Support Children Support Children Support Children Public Transport Fares Staff Hotel & Accommodation Costs Support Children Public Transport Fares Transport Gillents Transport Cillents	28.20 HOVERTRAVEL LTD- ECOMM 48.33 MS GOZPORTISHEADMARI 20.35 TRAINLINE 50.00 REDFUNNEL.CO.UK 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 20.00 THE WORKS 20.83 BRITISH HEART FOUNDATION 21.66 Argos 38.50 REDFUNNEL.CO.UK 61.67 PREMIER INN 94.50 HM PASSPORT OFFICE 71.80 WWW.WIGHTINK.CO.UK 5.09 TRAINLINE 22.20 REDFUNNEL.CO.UK 155.03 TEXOLS TORIES 5667
Revenue	Childrens Services	Children's & Education Services Adult Social Care	Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Support Services Central Codes (to be reallocated) Central Codes (to be reallocated)	GPC	28.03.2025 Support for Looked After Children CSP53 30.03.2025 Support for Looked After Children CSP56 01.04.2025 Children with Disabilities 01.04.2025 Children with Disabilities 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CSP33 04.04.2025 Support for Looked After Children CSP33 04.04.2025 Support for Looked After Children CSP33 04.04.2025 Support for Looked After Children CSP56 10.04.2025 Support for Looked After Children CSP56 10.04.2025 Support for Looked After Children CSP56 10.04.2025 Support for Looked After Children CSP66 10.04.2025 Support for Looked After Children CSP66 10.04.2025 Support for Looked After Children CSP66 23.04.2025 Support for Looked After Children CSP66 23.04.2025 Support for Looked After Children CIC 14.04.2025 Support for Looked After Children CIC 25.04.2025 Children Septore Centre 01.04.2025 Gouldings Resource Centre 02.04.2025 Gouldings Resource Centre	Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Support Children Public Transport Fares Staff Hotel & Accommodation Costs Support Children Public Transport Fares Transport of Cilents Public Transport Fares Catering Purchases Operational Equipment	25.20 HOVERTRAVEL LTD-ECOMM 48.33 MS GOZPORTISHEADMARI 20.35 TRAINLINE 50.00 REDFUNNEL.CO.UK 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 20.03 THE WORKS 20.83 BRITISH HEART FOUNDATION 21.66 Argos 39.50 REDFUNNEL.CO.UK 61.67 PREMIERINN 94.50 HM PASSPORT OFFICE 71.80 WWW.WIGHTINK.CO.UK 50.91 TRAINLINE 23.20 REDFUNNEL.CO.UK 155.03 TISCO STORES 5667 29.45 AMENVINGLAGE RIGHISTORIO
Revenue	Childrens Services Adult Services Adult Services Adult Services	Children's & Education Services Adult Social Care Adult Social Care	Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Support Services Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated)	GPC	28.03.2025 Support for Looked After Children CSF93 30.03.2025 Support for Looked After Children CSF96 11.04.2025 Children with Disabilities 01.04.2025 Children with Disabilities 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CSF93 04.04.2025 Support for Looked After Children CSF93 04.04.2025 Support for Looked After Children CSF93 08.04.0226 Support for Looked After Children CSF93 08.04.2025 Support for Looked After Children CSF96 10.04.2025 Support for Looked After Children CSF96 10.04.2025 Support for Looked After Children CSF96 10.04.2025 Support for Looked After Children CSF96 23.04.2025 Support for Looked After Children CIC 25.04.2025 Clief Executive 10.04.2025 Support for Looked After Children CIC 25.04.2025 Clief Executive 10.04.2025 Support for Looked After Children CIC 25.04.2025 Clief Executive 10.04.2025 Support for Looked After Children CIC 25.04.2025 Clief Executive 10.04.2025 Support for Looked After Children CIC 25.04.2025 Clief Executive Cliefte 10.04.2025 Support for Looked After Children CIC 25.04.2025 Clief Executive Cliefte 10.04.2025 Support for Looked After Children CIC 25.04.2025 Clief Executive Cliefte	Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Support Children Public Transport Fares Staff Hotel & Accommodation Costs Support Children Public Transport ares Transport of Clients Public Transport ares Catering Purchases Operational Equipment Catering Equipment Catering Equipment	25.20 HOVERTRAVELLTD-ECOMM 48.33 MS GOZPORTISHEADMARI 20.35 TRANILINE 50.00 REDFUNNEL.CO.UK 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 20.00 THE WORKS 20.83 BRITISH HEART FOUNDATION 21.66 Argos 35.00 REDFUNNEL.CO.UK 61.67 PREMIER INN 94.50 HM PASSPORT OFFICE 71.80 WWW.WIGHTLINK.CO.UK 5.09 TRAINLINE 22.20 REDFUNNEL.CO.UK 155.03 TESCO STORES 5567 22.45 AMZNHKIPJace RINSI C9104 148.00 WWW.GOMPELS.CO.UK
Revenue	Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services	Children's & Education Services Cantral Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children	GPC	28.03.2025 Support for Looked After Children CSPS3 30.03.2025 Children with Disabilities 01.04.2025 Children with Disabilities 01.04.2025 Children with Disabilities 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CSPS3 04.04.2025 Support for Looked After Children CSPS3 04.04.2025 Support for Looked After Children CSPS3 09.04.2025 Support for Looked After Children CSPS3 09.04.2025 Support for Looked After Children CSPS6 10.04.2025 Support for Looked After Children CSPS6 20.04.2025 Cuplot Spent Cooked After Children CSPS6 20.04.2025 Cuplot Spent Cook	Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Support Children Support Children Support Children Support Children Support Children Public Transport Fares Staff Hotel & Accommodation Costs Support Children Public Transport Fares Transport Gilents Public Transport Fares Transport Gilents Public Transport Fares Catering Furchases Operational Equipment Catering Equipment Catering Equipment Catering Equipment	28.20 HOVERTRAVEL LTD- ECOMM 48.33 MS GOZPORTISHEADMARI 20.35 TRANLINE 50.00 REDFUNNEL.CO.UK 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 20.00 THE WORKS 20.83 BRITISH HEART FOUNDATION 21.66 Argos 38.50 REDFUNNEL.CO.UK 61.67 PREMIER INN 45.50 HM PASSPORT OFFICE 71.80 WWW.WIGHTINK.CO.UK 5.09 TRANLINE 23.20 REDFUNNEL.CO.UK 155.03 TESCO STORES 5567 20.45 AMZNIMEJORG NISTORES 18567 24.45 AMZNIMEJORG NISTORES 116.76 NISBERTS UK
Revenue	Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Children's & Education Services Adult Social Care	Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children Looked (to be reallocated) Central Codes (to be reallocated)	GPC	28.03.2025 Support for Looked After Children CSP53 30.03.2025 Support for Looked After Children CSP56 01.04.2025 Children with Disabilities 01.04.2025 Children with Disabilities 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CSP33 04.04.2025 Support for Looked After Children CSP66 10.04.2025 Support for Looked After Children CSP66 10.04.2025 Support for Looked After Children CSP66 10.04.2025 Support for Looked After Children CSP63 23.04.2025 Support for Looked After Children CIC 14.04.2025 Support for Looked After Children CIC 15.04.2025 Childre Security 01.04.2025 Gouldings Resource Centre 14.04.2025 Gouldings Resource Centre 14.04.2025 Gouldings Resource Centre 14.04.2025 Gouldings Resource Centre 14.04.2025 Gouldings Resource Centre 15.04.2025 Gouldings Resource Centre	Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Support Children Public Transport Fares Staff Hotel & Accommodation Costs Support Children Public Transport Fares Transport of Cilents Public Transport Fares Catering Purchases Operational Equipment Catering Equipment Catering Equipment Catering Equipment	25.20 HOVERTRAYEL LTD-ECOMM 48.33 MS GOZPORTISHEADMARI 20.35 TRANILINE 50.00 REDFUNNEL.CO.UK 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 20.00 THE WORKS 20.03 BRITISH HEART FOUNDATION 21.66 Argos 39.50 REDFUNNEL.CO.UK 61.67 PREMIER INN 94.50 HM PASSPORT OFFICE 71.80 WWW.WIGHTLINK.CO.UK 5.09 TRANILINE 23.20 REDFUNNEL.CO.UK 15.50.31 TESCO STORES 5567 29.45 AMZIMMEJIDAE CRINICAL 148.00 WWW.GOMPELS.CO.UK 116.76 NISBETS UK 117.78 INSBETS UK 117.78 INSBETS UK
Revenue	Childrens Services Adult Services	Children's & Education Services Cantral Services Adult Social Care	Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children	GPC	28.03.2025 Support for Looked After Children CSPS3 30.03.2025 Support for Looked After Children CSPS6 01.04.2025 Children with Disabilities 01.04.2025 Children with Disabilities 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CSPS3 04.04.2025 Support for Looked After Children CSPS3 04.04.2025 Support for Looked After Children CSPS3 09.04.2025 Support for Looked After Children CSPS3 09.04.2025 Support for Looked After Children CSPS6 10.04.2025 Support for Looked After Children CSPS6 20.04.2025 Support for Looked After	Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Support Children Public Transport Fares Staff Hotel & Accommodation Costs Support Children Public Transport Fares Transport Gilents Public Transport Fares Catering Furchases Operational Equipment Catering Equipment Catering Furchases Grounds Maintenance	28.20 HOVERTRAVEL LTD- ECOMM 48.33 MS GOZPORTISHEADMARI 20.35 TRAINLINE 50.00 REDFUNNEL.CO.UK 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 20.00 THE WORKS 20.83 BRITISH HEART FOUNDATION 21.66 Argos 30.50 REDFUNNEL.CO.UK 61.67 PREMIER INN 45.50 HEAST-ORTOFFICE 71.80 WWW.WIGHTINK.CO.UK 5.09 TRAINLINE 22.20 REDFUNNEL.CO.UK 15.03 TSROS STORES 5567 29.45 AMZNMARplace RN81C9104 148.00 WWW.GOMPRES.CO.UK 1137.88 TESCO STORES 5567 39.99 AMZNMKRplace RN81C9104 137.88 TESCO STORES 5567 39.99 AMZNMKRplace RN81C9104 137.88 TESCO STORES 5567 39.99 AMZNMKRplace RN81C9104
Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children Looked (to be reallocated) Central Codes (to be reallocated)	GPC	28 0.3 2025 Support for Looked After Children CSP53 30.03.2025 Support for Looked After Children CSP56 0.104.2025 Children with Disabilities 0.10.4.2025 Children with Disabilities 0.10.4.2025 Support for Looked After Children CIC 0.10.4.2025 Support for Looked After Children CIC 0.10.4.2025 Support for Looked After Children CSP53 0.4.0.4.2025 Support for Looked After Children CSP53 0.4.0.4.2025 Support for Looked After Children CSP53 0.0.4.2025 Support for Looked After Children CSP56 1.0.4.2025 Child Executive 1.0.4.2025 Child Executive 1.0.4.2025 Gouldings Resource Centre 1.4.0.4.2025 Gouldings Resource Centre 1.4.0.4.2025 Gouldings Resource Centre 1.5.0.4.2025 Goul	Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Support Children Public Transport Fares Staff Hotel & Accommodation Costs Support Children Public Transport Fares Transport of Clients Public Transport Fares Catering Furchases Operational Equipment Catering Equipment	25.20 HOVERTRAVEL LTD- ECOMM 48.33 MS GOZPORTISHEADMARI 20.35 TRANILINE 50.00 REDFUNNEL.CO.UK 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 20.00 THE WORKS 20.83 BRITISH HEART FOUNDATION 21.66 A/gos 39.50 REDFUNNEL.CO.UK 61.67 PREMIER INN 46.50 HM PASSPORT OFFICE 71.80 WWW.WIGHTLINK.CO.UK 5.09 TRANILINE 22.00 REDFUNNEL.CO.UK 15.50.31 TESCO STORES 5567 29.45 AMZNMEDJACE REST SUK 116.76 INSERTS LUK 117.88 TESCO STORES 5567 9.99 AMZNMIKIPJACE RRIBGHOB14 8.91 AMZNMIKIPJACE RRIBGHOB14
Revenue	Childrens Services Adult Services	Children's & Education Services Central Services Adult Social Care	Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children	GPC	28.03.2025 Support for Looked After Children CSPS3 30.03.2025 Support for Looked After Children CSPS6 01.04.2025 Children with Disabilities 01.04.2025 Children with Disabilities 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CSPS3 04.04.2025 Support for Looked After Children CSPS3 09.04.2025 Support for Looked After Children CSPS3 09.04.2025 Support for Looked After Children CSPS6 10.04.2025 Support for Looked After	Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Support Children Public Transport Fares Staff Hotel & Accommodation Costs Support Children Public Transport Fares Transport of Cilents Public Transport Fares Catering Furchases Operational Equipment Catering Equipment	28.20 HOVERTRAVEL LTD- ECOMM 48.33 MS GOZPORTISHEADMARI 20.35 TRAINLINE 50.00 REDFUNNEL.CO.UK 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 20.00 THE WORKS 20.83 BRITISH HEART FOUNDATION 21.66 Argos 39.50 REDFUNNEL.CO.UK 61.67 PREMIER INN 45.50 HM PASSPORT OFFICE 71.80 WWW.WIGHTINK.CO.UK 50.91 TRAINLINE 22.20 REDFUNNEL.CO.UK 150.03 TESCO STORES 5567 29.45 AMZNIMEDIAL STORES 567 29.45 AMZNIMEDIAL STORES 10.01 137.88 TESCO STORES 5567 39.99 AMZNIMEDIAL STORES 579 39.91 AMZNIMEDIAL
Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children Looked (to be reallocated) Central Codes (to be reallocated)	GPC	28 0.3 2025 Support for Looked After Children CSP53 30.03.2025 Support for Looked After Children CSP56 0.104.2025 Children with Disabilities 0.10.4.2025 Children with Disabilities 0.10.4.2025 Support for Looked After Children CIC 0.10.4.2025 Support for Looked After Children CIC 0.10.4.2025 Support for Looked After Children CSP53 0.4.0.4.2025 Support for Looked After Children CSP53 0.4.0.4.2025 Support for Looked After Children CSP53 0.0.4.2025 Support for Looked After Children CSP56 1.0.4.2025 Child Executive 1.0.4.2025 Child Executive 1.0.4.2025 Gouldings Resource Centre 1.4.0.4.2025 Gouldings Resource Centre 1.4.0.4.2025 Gouldings Resource Centre 1.5.0.4.2025 Goul	Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Support Children Public Transport Fares Staff Hotel & Accommodation Costs Support Children Public Transport Fares Transport of Clients Public Transport Fares Catering Furchases Operational Equipment Catering Equipment	25.20 HOVERTRAVEL LTD- ECOMM 48.33 MS GOZPORTISHEADMARI 20.35 TRANILINE 50.00 REDFUNNEL.CO.UK 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 20.00 THE WORKS 20.83 BRITISH HEART FOUNDATION 21.66 A/gos 39.50 REDFUNNEL.CO.UK 61.67 PREMIER INN 46.50 HM PASSPORT OFFICE 71.80 WWW.WIGHTLINK.CO.UK 5.09 TRANILINE 22.00 REDFUNNEL.CO.UK 15.50.31 TESCO STORES 5567 29.45 AMZNMEDJACE REST SUK 116.76 INSERTS LUK 117.88 TESCO STORES 5567 9.99 AMZNMIKIPJACE RRIBGHOB14 8.91 AMZNMIKIPJACE RRIBGHOB14
Revenue	Childrens Services Adult Services	Children's & Education Services Contral Services Adult Social Care	Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Support Services Central Codes (to be reallocated)	GPC	28.03.2025 Support for Looked After Children CSP56 01.04.2025 Children with Disabilities 01.04.2025 Children with Disabilities 01.04.2025 Cupport for Looked After Children CIC 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CSP33 04.04.2025 Support for Looked After Children CSP33 04.04.2025 Support for Looked After Children CSP33 09.04.2025 Support for Looked After Children CSP53 09.04.2025 Support for Looked After Children CSP56 10.04.2025 Support for Looked After Children CSP66 10.04.2025 Support for Looked After Children CSP66 10.04.2025 Support for Looked After Children CSP66 10.04.2025 Support for Looked After Children CIC 14.04.2025 Support for Looked After Children CIC 25.04.2025 Children Septor of Looked After Children CIC 25.04.2025 Children Septor College Septor Centre 10.04.2025 Gouldings Resource Centre 15.04.2025 Gouldings Resource Centre 17.04.2025 Gouldings Resource Centre	Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Support Children Support Children Support Children Support Children Support Children Support Children Public Transport Fares Staff Hotel & Accommodation Costs Support Children Public Transport Fares Transport of Clients Public Transport Fares Catering Furchases Operational Equipment Catering Equipment	25.20 HOVERTRAVEL LTD- ECOMM 48.33 MS GOZPORTISHEADMARI 20.35 TRAINLINE 50.00 REDFUNNEL.CO.UK 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 20.03 THE WORKS 20.83 BRITISH HEART FOUNDATION 21.66 Argos 39.50 REDFUNNEL.CO.UK 61.67 PREMIER INN 45.50 HM PASSPORT OFFICE 71.80 WWW.WIGHTINK.CO.UK 50.91 TRAINLINE 23.20 REDFUNNEL.CO.UK 155.03 TRAINLINE 23.20 REDFUNNEL.CO.UK 155.03 TISCO STORES 5667 29.45 AMZNIMICIPALE OO.UK 1137.88 TISCO STORES 5567 116.76 INSERTS UK 1137.88 TISCO STORES 5567 9.99 AMZNIMICIPAL CO.UK 116.76 INSERTS UK 1137.88 TISCO STORES 5567 9.99 AMZNIMICIPAL CO.UK 15.71 MISBERTS UK 11.71 MISBERTS UK
Revenue	Childrens Services Adult Services	Children's & Education Services Cantral Services Adult Social Care	Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children	GPC	28.03.2025 Support for Looked After Children CSP53 30.03.2025 Support for Looked After Children CSP56 01.04.2025 Children with Disabilities 01.04.2025 Children with Disabilities 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CSP53 04.04.2025 Support for Looked After Children CSP53 04.04.2025 Support for Looked After Children CSP53 05.04.2025 Support for Looked After Children CSP56 10.04.2025 Support for Looked After	Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Support Children Public Transport Fares Staff Hotel & Accommodation Costs Support Children Public Transport Fares Transport Glients Public Transport Fares Catering Purchases Operational Equipment Catering Equipment	28.20 HOVERTRAVEL LTD- ECOMM 48.33 MS GOZPORTISHEADMARI 20.35 TRAINLINE 50.00 REDFUNNEL.CO.UK 57.50 HM PASSPORT OFFICE 57.60 HM PASSPORT OFFICE 57.60 REDFUNNEL.CO.UK 61.67 PREMIER INN 94.50 HM PASSPORT OFFICE 71.60 WWW.WIGHTINK.CO.UK 5.09 TRAINLINE 22.20 REDFUNNEL.CO.UK 155.03 TESCO STORES 567 29.45 AMZNHKIPJace RNB1C9104 148.60 WWW.GOMPELS.CO.UK 116.76 NISBETS UK 117.78 INSBETS UK 117.78 INSBETS UK 6.57 Amazon.Co.uk RH9580,N4 51.77 NISBETS UK 6.67 Amazon.Co.uk RH909Y224 14.16 Amazon.Co.uk RH909Y24
Revenue	Childrens Services Adult Services	Children's & Education Services Children's & Education Service	Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children	GPC	28.03.2025 Support for Looked After Children CSPS3 30.03.2025 Children with Disabilities 01.04.2025 Children with Disabilities 01.04.2025 Children with Disabilities 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CSPS3 04.04.2025 Support for Looked After Children CSPS3 04.04.2025 Support for Looked After Children CSPS3 09.04.2025 Support for Looked After Children CSPS3 09.04.2025 Support for Looked After Children CSPS6 10.04.2025 Support for Looked After Children CSPS6 20.04.2025 Support CSPS6 2	Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Support Children Public Transport Fares Staff Hotel & Accommodation Costs Support Children Public Transport Fares Transport of Clients Public Transport Fares Catering Purchases Catering Furchases Catering Equipment	28.20 HOVERTRAVEL LTD- ECOMM 48.33 MS GOZPORTISHEADMARI 20.35 TRANLINE 50.00 REDFUNNEL.CO.UK 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 20.00 THE WORKS 20.83 BRITISH HEART FOUNDATION 21.66 Argos 38.50 REDFUNNEL.CO.UK 61.67 PREMIER INN 46.50 HM PASSPORT OFFICE 71.80 WWW.WIGHTINK.CO.UK 6.50 TRANLINE 23.20 REDFUNNEL.CO.UK 155.03 TRANLINE 23.20 REDFUNNEL.CO.UK 155.03 TSCO STORES 5567 29.45 AMZNIMIGHAED STORES 118.76 NISBETS UK 137.88 TSCO STORES 5567 39.99 AMZNIMICIPACE OFFICE 137.88 TSCO STORES 5567 39.99 AMZNIMICIPACE RIFS SQN4 51.77 NISBETS UK 667 AMZON.CO.UK RHO9Y8Y24 14.16 AMZON.CO.UK RHSSCZWCA
Revenue	Childrens Services Adult Services	Children's & Education Services Children's & Education Service	Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children Looked (to be reallocated) Central Codes (to be reallocated)	GPC	28.03.2025 Support for Looked After Children CSP56 01.04.2025 Children with Disabilities 01.04.2025 Children with Disabilities 01.04.2025 Cupport for Looked After Children CIC 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CSP53 04.04.2025 Support for Looked After Children CSP53 04.04.2025 Support for Looked After Children CSP53 08.04.0226 Support for Looked After Children CSP53 08.04.2025 Support for Looked After Children CSP56 10.04.2025 Support for Looked After Children CIC 25.04.2025 Cuplent For Looked After Children CIC 25.04.2025 Cuplent For Looked After Children CIC 25.04.2025 Couldings Resource Centre 10.04.2025 Gouldings Resource Centre 14.04.2025 Gouldings Resource Centre 15.04.2025 Gouldings Resource Centre 18.04.2025 Gouldings Resource Centre	Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Support Children Public Transport Fares Staff Hotel & Accommodation Costs Support Children Public Transport Fares Transport of Clients Public Transport Fares Catering Furchases Operational Equipment Catering Purchases	28.20 HOVERTRAVEL LTD- ECOMM 48.33 MS COZPORTISHEADMARI 20.35 TRAINLINE 50.00 REDFUNNEL.COLIK 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 20.00 THE WORKS 20.83 BRITISH HEART FOUNDATION 21.66 Argos 38.50 REDFUNNEL.COLIK 61.67 PERMERI INN 94.50 HM PASSPORT OFFICE 71.80 WWW.WIGHTLINK.CO.UK 5.09 TRAINLINE 22.20 REDFUNNEL.COLIK 15.50 3TESCO STORES 5667 29.45 AMZNHKIPJace RNB1C9104 148.00 WWW.GOMPELS.COLIK 116.76 NISBETS UK 137.88 TESCO STORES 5567 9.99 AMZNHKIPJace RHS6H0814 8.91 AMZNHKIPJace RHS6H0814 6.67 Amzon.COLUK RHO98Y224 14.16 Amzon.COLUK RHO98Y224 14.19 AMZON.COLUK STORES 5567
Revenue	Childrens Services Adult Services	Children's & Education Services Cantral Services Adult Social Care	Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children Looked (to be reallocated) Central Codes (to be reallocated)	GPC	28.03.2025 Support for Looked After Children CSPS3 30.03.2025 Support for Looked After Children CSPS6 01.04.2025 Children with Disabilities 01.04.2025 Children with Disabilities 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CSPS3 04.04.2025 Support for Looked After Children CSPS3 04.04.2025 Support for Looked After Children CSPS3 09.04.2025 Support for Looked After Children CSPS3 09.04.2025 Support for Looked After Children CSPS6 10.04.2025 Souldings Resource Centre 10.04.2025 Souldings Resource Centre 15.04.2025 Souldings Resource Centre 15.04.2025 Gouldings Resource Centre 15.04.2025 Gouldings Resource Centre 17.04.2025 Souldings Resource Centre 17.04.2025 Souldings Resource Centre 17.04.2025 Souldings Resource Centre 18.04.2025 Souldings Resource Centre	Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Support Children Support Children Support Children Support Children Support Children Support Children Public Transport Fares Staff Hotel & Accommodation Costs Support Children Public Transport Fares Transport Gilents Public Transport Fares Transport Gilents Public Transport Fares Catering Furchases Operational Equipment Catering Equipment Catering Furchases Grounds Maintenance Catering Equipment Catering Purchases Catering Purchases Catering Purchases Grounds Maintenance	28.20 HOVERTRAVEL LTD- ECOMM 48.33 MS GOZPORTISHEADMARI 20.35 TRAINLINE 50.00 REDFUNNEL.CO.UK 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 20.00 THE WORKS 20.83 BRITISH HEART FOUNDATION 21.66 Argos 39.50 REDFUNNEL.CO.UK 61.67 PREMIER INN 46.51 HM PASSPORT OFFICE 71.80 WWW.WIGHTINK.CO.UK 50.91 TRAINLINE 22.20 REDFUNNEL.CO.UK 15.03 TESCO STORES 5667 29.45 AMZNHIGHIGHER RNB1.C91.O4 148.60 WWW.GOMPELS.CO.UK 117.76 INSERTS UK 137.88 TESCO STORES 5667 39.99 AMZNHIGHIGHER SHESSEN 6.67 Amazon.co.uk RH958V24 11.64 AMZON.CO.UK 11.67 MISSETS UK 6.67 Amazon.co.uk RH958V24 11.14 TESCO STORES 5667 198.36 TESCO STORES 5667 141.66 AMZON.CO.UK PH099V24 11.141 FAMZON.CO.UK PH099V24 11.141 FESCO STORES 5667 198.36 TESCO STORES 5667 198.39 AMZON.PHIGHAGE GYSTOROUTS 199.98 AMZN.PHIGHAGE GYSTOROUTS 199.99 AMZN.PHIGHAGE GYSTOROUTS 199.99 AMZN.PHIGHAGE GYSTOROUTS 199.99 AMZN.PHIGHAGE GYSTOROUTS 199.99 AMZN.PHIGHAGE GYSTOROUTS
Revenue	Childrens Services Adult Services	Children's & Education Services Cantral Services Cantral Services Cantral Services Cantral Social Care Adult Social Care Cantral Services	Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children Looked (10 be reallocated) Central Codes (10 be reallocated)	GPC	28.03.2025 Support for Looked After Children CSPS3 30.03.2025 Children with Disabilities 01.04.2025 Children with Disabilities 01.04.2025 Children with Disabilities 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CSPS3 04.04.2025 Support for Looked After Children CSPS3 04.04.2025 Support for Looked After Children CSPS3 05.04.2025 Support for Looked After Children CSPS3 05.04.2025 Support for Looked After Children CSPS6 10.04.2025 Suport CED Suport C	Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Support Children Public Transport Fares Staff Hotel & Accommodation Costs Support Children Public Transport Fares Transport Glients Public Transport Fares Catering Purchases Operational Equipment Catering Equipmen	25.20 HOVERTRAVEL LTD- ECOMM 48.33 MS GOZPORTISHEADMARI 20.35 TRANLINE 50.00 REDFUNNEL.CO.UK 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 20.31 BRITISH HEART FOUNDATION 21.66 Argos 39.50 REDFUNNEL.CO.UK 61.67 PREMIER INN 94.50 HM PASSPORT OFFICE 71.80 WWW.WIGHTINN.CO.UK 50.91 TRAINLINE 23.20 REDFUNNEL.CO.UK 15.50.91 TRAINLINE 23.21 REDFUNNEL.CO.UK 15.50.91 TRAINLINE 23.26 REDFUNNEL.CO.UK 15.60.91 TRAINLINE 23.27 REDFUNNEL.CO.UK 15.67 MIRROR STORE SEGOT 29.99 ACM/WINGLIAGE RIPRISHOR 29.99 ACM/WINGLIAGE RIPRISHOR 20.51 AMZINNER/Jace RIPSFSRQN4 51.77 NISBETS UK 6.67 Amazon.Co.uk RH09YBY24 14.16 Amazon.Co.uk RH09SCZWC4 119.41 TESCO STORES 5567 199.36 MAZNINELJIAGE GTST-STORMS 8.99 Amazon Prime LGGIZVJS 10.00 WWW.REGISTRY-TRUST.ORG
Revenue	Childrens Services Adult Services Resources	Children's & Education Services Contral Services Adult Social Care Catral Services Central Services	Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Support Services Central Codes (to be reallocated) Support Services Support Services	GPC	28.03.2025 Support for Looked After Children CSP53 30.03.2025 Support for Looked After Children CSP56 01.04.2025 Children with Disabilities 01.04.2025 Children with Disabilities 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CSP33 04.04.2025 Support for Looked After Children CSP33 08.04.2025 Support for Looked After Children CSP33 08.04.2025 Support for Looked After Children CSP56 10.04.2025 Support Support CSP56 10.04.2025 Support Su	Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Support Children Support Children Support Children Support Children Support Children Support Children Public Transport Fares Staff Hotel & Accommodation Costs Support Children Public Transport Fares Transport Cilents Public Transport Fares Transport Cilents Public Transport Fares Catering Equipment Catering Purchases Grounds Maintenance Operational Equipment Sundry Office Expenses Publications Members Off Island Travel	28.20 HOVERTRAVEL LTD- ECOMM 48.33 MS GOZPORTISHEADMARI 20.35 TRAINLINE 50.00 REDFUNNEL.COLIK 57.50 HM PASSPORT OFFICE 20.00 THE WORKS 20.83 BRITISH HEART FOUNDATION 21.66 Argos 39.50 REDFUNNEL.COLIK 61.67 PREMIER INN 46.50 HM PASSPORT OFFICE 71.80 WWW.WIGHTINK.CO.UK 50.91 TRAINLINE 22.20 REDFUNNEL.COLIK 150.03 TESCO STORES 5567 29.45 AMZNIMEPIACE RNB1C9104 148.60 WWW.GOMPELS.COLIK 116.76 NISBETS UK 137.88 TESCO STORES 5567 39.99 AMZNIMEPIACE RHSFSRQN4 51.77 NISBETS UK 6.67 Amazon.co.uk RH936Y24 11.94 TESCO STORES 5567 11.61 AMZNIMEPIACE RH936Y24 11.94 TESCO STORES 5567 11.61 AMZNIMEPIACE GOSPORD 198.36 TESCO STORES 5567 11.61 AMZNIMEPIACE GOSPORD 199.83 AMZNIMEPIACE GF97800MS 8.99 AMZDNIMEPIACE GF97800MS 8.99 AMZDNIMELOSICA TRUST.ONG 45.50 REDFUNNEL.CO.UK
Revenue	Childrens Services Adult Services Resources Resources	Children's & Education Services Catetral Services Adult Social Care Central Services Central Services	Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Central Codes (to be reallocated) Support Services Support Services Support Services	GPC	28.03.2025 Support for Looked After Children CSPS3 30.03.2025 Children with Disabilities 01.04.2025 Children with Disabilities 01.04.2025 Children with Disabilities 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CSPS3 04.04.2025 Support for Looked After Children CSPS3 04.04.2025 Support for Looked After Children CSPS3 09.04.2025 Support for Looked After Children CSPS6 10.04.2025 Support Gentler Centre 10.04.2025 Support Gentler CENTE 10.04.2025 Support CENTE 10.04.2025	Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Support Children Public Transport Fares Staff Hotel & Accommodation Costs Support Children Public Transport Fares Transport Gilents Public Transport Fares Catering Purchases Catering Furchases Catering Equipment Support Children Suppor	28.20 HOVERTRAVEL LTD- ECOMM 48.33 MS GOZPORTISHEADMARI 20.35 TRANLINE 50.00 REDFUNNEL.CO.UK 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 20.00 THE WORKS 20.83 BRITISH HEART FOUNDATION 21.66 Argos 38.50 REDFUNNEL.CO.UK 61.67 PREMIER INN 46.50 HM PASSPORT OFFICE 71.80 WWW.WIGHTINK.CO.UK 65.07 TRANLINE 22.20 REDFUNNEL.CO.UK 155.03 TRANLINE 23.20 REDFUNNEL.CO.UK 156.03 TRANLINE 23.20 REDFUNNEL.CO.UK 157.03 TESCO STORES 5567 29.45 AMZNINEPAIS CO.UK 117.76 NISSETS UK 137.88 TESCO STORES 5567 39.99 AMZNIMEPAIS CO.UK 11.77 NISSETS UK 67 Amazon.Co.UK RH0978Y24 14.16 Amazon.Co.UK RH997SY24 14.16 A
Revenue	Childrens Services Adult Services	Children's & Education Services Contral Services Adult Social Care Adult S	Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Support Services Central Codes (to be reallocated) Support Services Support Services Support Services Support Services	GPC	28.03.2025 Support for Looked After Children CSP56 01.04.2025 Children with Disabilities 01.04.2025 Children with Disabilities 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CSP33 04.04.2025 Support for Looked After Children CSP33 04.04.2025 Support for Looked After Children CSP33 08.04.2025 Support for Looked After Children CSP53 08.04.2025 Support for Looked After Children CSP56 10.04.2025 Support for Looked After Children CSP66 10.04.2025 Support for Looked After Children CSP66 10.04.2025 Support for Looked After Children CSP66 10.04.2025 Support for Looked After Children CIC 14.04.2025 Support for Looked After Children CIC 25.04.2025 Children Septor For Looked After Children CIC 25.04.2025 Children Septor For Looked After Children CIC 25.04.2025 Couldings Resource Centre 10.04.2025 Gouldings Resource Centre 11.04.2025 Gouldings Resource Centre 15.04.2025 Gouldings Resource Centre 17.04.2025 Gouldings Resource Centre 18.04.2025 Gouldings Resource Centre	Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Support Children Support Children Support Children Support Children Support Children Support Children Public Transport Fares Staff Hotel & Accommodation Costs Support Children Public Transport Fares Staff Hotel & Accommodation Costs Support Children Public Transport Fares Transport of Clients Public Transport Fares Catering Furchases Operational Equipment Catering Furchases Grounds Maintenance Operational Equipment Satering Purchases Grounds Maintenance Operational Equipment Sundry Office Expenses Publications Members Off Itsland Travel Stationery Publications	28.20 HOVERTRAVEL LTD- ECOMM 48.33 MS GOZPORTISHEADMARI 20.35 TRAINLINE 50.00 REDFUNNEL.COLIK 57.50 HM PASSPORT OFFICE 57.60 REDFUNNEL.COLIK 61.67 PREMIER INN 94.50 HM PASSPORT OFFICE 71.80 WWW.WIGHTINK.CO.UK 50.91 TRAINLINE 22.20 REDFUNNEL.COLIK 15.60 STESCO STORES 5667 29.45 AMZNHKIPJace RNB1C9104 148.00 WWW.GOMPELS.COLIK 116.76 NISBETS LIK 137.88 TESCO STORES 5567 9.99 AMZNHKIPJace RH96H0814 8.91 AMZNHKIPJACE RH96H0814 8.91 AMZNHKIPJACE RH96W19V24 6.67 Amazon.Co.ulk RH909W24 6.67 Amazon.Co.ulk RH909W24 11.94 TESCO STORES 5567 14.16 AMZONLOCOLIK 18.98 AMZNHKIPJACE GP7800M5 19.98 AMZNHKIPJACE GP7800M5
Revenue	Childrens Services Adult Services Resources Resources Resources Resources	Children's & Education Services Cantral Services Adult Social Care Cantral Services Central Services Central Services Central Services	Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children Looked (to be reallocated) Central Codes (to be reallocated) Support Services Support Services Support Services Support Services	GPC	28.03.2025 Support for Looked After Children CSPS3 30.03.2025 Support for Looked After Children CSPS6 01.04.2025 Children with Disabilities 01.04.2025 Children with Disabilities 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CSPS3 04.04.2025 Support for Looked After Children CSPS3 04.04.2025 Support for Looked After Children CSPS3 09.04.2025 Support for Looked After Children CSPS3 09.04.2025 Support for Looked After Children CSPS6 10.04.2025 Support for Looked After	Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Usuport Children Support Children Public Transport Fares Staff Hotel & Accommodation Costs Support Children Public Transport Fares Transport of Clients Public Transport Fares Transport Gilents Public Transport Fares Catering Equipment Catering Purchases Catering Furchases Catering Furchases Catering Equipment Sundry Office Expenses Publications Members Off Island Travel Stationery Publications	28.20 HOVERTRAVEL LTD- ECOMM 48.33 MS GOZPORTISHEADMARI 20.35 TRAINLINE 50.00 REDFUNNEL.CO.UK 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 20.00 THE WORKS 20.83 BRITISH HEART FOUNDATION 21.66 Argos 38.50 REDFUNNEL.CO.UK 61.67 PREMIER INN 94.50 HM PASSPORT OFFICE 71.80 WWW.WIGHTINK.CO.UK 6.09 TRAINLINE 22.20 REDFUNNEL.CO.UK 15.03 TSEOS STORES 5667 29.45 AMZNMATPIACE RNB1C9104 148.00 WWW.GOMPRES.CO.UK 1137.88 TSEOS STORES 5567 39.93 AMZNMATPIACE RNB1C9104 8.91 AMZNMATPIACE RNB1C9104 8.91 AMZNMATPIACE RNB1C9104 8.91 AMZNMATPIACE RNB1C9104 1.91 AMZNMATPIACE RNB1C9104 1.91 AMZNMATPIACE STORES 567 199.36 TESCO STORES 567
Revenue	Childrens Services Adult Services Resources Resources Resources Resources Resources Resources	Children's & Education Services Cadult Social Care Adult S	Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Support Services Central Codes (to be reallocated)	GPC	28.03.2025 Support for Looked After Children CSP56 01.04.2025 Children with Disabilities 01.04.2025 Children with Disabilities 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CSP33 04.04.2025 Support for Looked After Children CSP33 04.04.2025 Support for Looked After Children CSP33 09.04.2025 Support for Looked After Children CSP53 09.04.2025 Support for Looked After Children CSP56 10.04.2025 Support for Looked After Children CSP66 10.04.2025 Support for Looked After Children CSP66 10.04.2025 Support for Looked After Children CSP66 10.04.2025 Support for Looked After Children CIC 25.04.2025 Children CSP66 10.04.2025 Support for Looked After Children CIC 25.04.2025 Children Septor of Looked After Children CIC 25.04.2025 Children Septor For Looked After Children CIC 25.04.2025 Couldings Resource Centre 10.04.2025 Gouldings Resource Centre 15.04.2025 Gouldings Resource Centre 17.04.2025 Gouldings Resource Centre 17.04.2025 Gouldings Resource Centre 18.04.2025 Gouldi	Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Support Children Support Children Support Children Support Children Support Children Support Children Public Transport Fares Staff Hotel & Accommodation Costs Support Children Public Transport Fares Staff Hotel & Accommodation Costs Support Children Public Transport Fares Transport of Clients Public Transport Fares Catering Equipment Catering Purchases Grounds Maintenance Operational Equipment Sundry Office Expenses Publications	28.20 HOVERTRAVEL LTD- ECOMM 48.33 MS GOZPORTISHEADMARI 20.35 TRAINLINE 50.00 REDFUNNEL.COLK 57.50 HM PASSPORT OFFICE 57.60 MS PASSPORT OFFICE 57.60 REDFUNNEL.COLK 61.67 PERMERI INN 64.50 HM PASSPORT OFFICE 71.60 WWW.WIGHTINK.CO.UK 5.09 TRAINLINE 23.20 REDFUNNEL.CO.UK 51.50.31 TESCO STORES 5567 29.45 AMZNHKIPIACE RNB1C9104 148.00 WWW.GOMPELS.CO.UK 116.76 NISBETS UK 117.78 INSECTS OFFICE 57.78 MSECTS UK 65.77 AMZDRAINLINE 65.71 AMZNHKIPIACE RHSGHB14 8.91 AMZNHKIPIACE STORES 5567 11.16 AMZNHKIPIACE RHSGHB14 5.99.98 AMZNHKIPIACE RHSGHB14 5.90.90 MWW.REGISTRY-TRUST.ORG 5.90.90 WWW.REGISTRY-TRUST.ORG 5.90.90 WWW.REGISTRY-TRUST.ORG 5.90.90 WWW.REGISTRY-TRUST.ORG 5.90.90 WWW.REGISTRY-TRUST.ORG 5.90.90 WWW.REGISTRY-TRUST.ORG
Revenue	Childrens Services Adult Services Resources Resources Resources Resources Resources Resources Community Services	Children's & Education Services Cantral Services Adult Social Care Catil Services Central Services Central Services Central Services Central Services Cuttural and Related Services Cuttural and Related Services Cuttural and Related Services	Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children Looked (to be reallocated) Central Codes (to be reallocated) Support Services Support Services Support Services Support Services Open Spaces	GPC	28.03.2025 Support for Looked After Children CSPS3 30.03.2025 Support for Looked After Children CSPS6 01.04.2025 Children with Disabilities 01.04.2025 Children with Disabilities 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CSPS3 04.04.2025 Support for Looked After Children CSPS3 04.04.2025 Support for Looked After Children CSPS3 08.04.2025 Support for Looked After Children CSPS6 10.04.2025 Suplaint Sesource Centre 10.04.2025 Souldings Resource Centre 15.04.2025 Souldings Resource Centre 15.04.2025 Souldings Resource Centre 15.04.2025 Souldings Resource Centre 17.04.2025 Souldings Resource Centre 17.04.2025 Souldings Resource Centre 18.04.2025 Souldings Resource Centre 18	Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Support Children Public Transport Fares Staff Hotel & Accommodation Costs Support Children Public Transport Fares Transport Gilents Public Transport Fares Catering Furchases Operational Equipment Catering Equipment Catering Furchases Grounds Maintenance Catering Equipment Catering Furchases Catering Furch	28.20 HOVERTRAYEL LTD- ECOMM 48.33 MS GOZPORTISHEADMARI 20.35 TRAINLINE 50.00 REDFUNNEL.CO.UK 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 20.00 THE WORKS 20.83 BRITISH HEART FOUNDATION 21.66 Argos 20.83 BRITISH HEART FOUNDATION 21.66 Argos 20.80 REDFUNNEL.CO.UK 61.67 PREMIER INN 40.50 HM PASSPORT OFFICE 71.80 WWW.WIGHTINK.CO.UK 50.97 TRAINLINE 22.20 REDFUNNEL.CO.UK 15.03 TESCO STORES 5667 29.45 AMZNHIGHIGHER RNB1.CSTUAL 148.00 WWW.GOMPELS.CO.UK 117.78 INSERTS UK 137.88 TESCO STORES 5667 39.99 AMZNHIGHIGHER SHFS-SRQN4 51.77 INSERTS UK 6.67 Amazon.Co.uk RH0998Y24 14.16 AMZD.Co.UK RH0998Y24 14.16 AMZD.Co.UK SH095CWC4 111.94 TESCO STORES 5667 199.36 TESCO STORES 5667 199.38 TESCO STORES 5667 199.38 AMZNHIGHIGHER SHS-SCWC4 111.94 TESCO STORES 5567 199.38 AMZNHIGHIGHER GFS-STORUS 199.98 AMZNHIGHIGHER 199.99 AMZNHIGHIGHER 199.99 AMZNHIGHIGHER 199.99 AMZNHIGHIGHER 199.99 AMZNHIGHIGHER 199.99 AMZNHIGHIGHER 199.99 AMZNHIGHIGHER 19
Revenue	Childrens Services Adult Services Resources Resources Resources Resources Resources Resources Community Services Community Services Community Services	Children's & Education Services Cadult Social Care Adult S	Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Support Services Central Codes (to be reallocated)	GPC	28.03.2025 Support for Looked After Children CSP56 10.40.2025 Children with Disabilities 01.04.2025 Children with Disabilities 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CSP53 04.04.2025 Support for Looked After Children CSP53 04.04.2025 Support for Looked After Children CSP53 08.04.02205 Support for Looked After Children CSP56 10.04.2025 Support for Looked After Children CIC 25.04.2025 Children CSP56 23.04.2025 Support for Looked After Children CIC 25.04.2025 Couldings Resource Centre 10.04.2025 Gouldings Resource Centre 10.04.2025 Gouldings Resource Centre 15.04.2025 Litigation Costs 15.04.2025 Gouldings Resource Centre 15.04.2025 Gouldings Resour	Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Support Children Support Children Support Children Support Children Support Children Support Children Public Transport Fares Staff Hotel & Accommodation Costs Support Children Public Transport Fares Staff Hotel & Accommodation Costs Support Children Public Transport Fares Transport of Clients Public Transport Fares Catering Equipment Catering Purchases Grounds Maintenance Operational Equipment Sundry Office Expenses Publications	28.20 HOVERTRAVEL LTD- ECOMM 48.33 MS COZPORTISHEADMARI 20.35 TRAINLINE 50.00 REDFUNNEL.COLIK 57.50 HM PASSPORT OFFICE 20.00 THE WORKS 20.83 BRITISH HEART FOUNDATION 21.66 Argos 38.50 REDFUNNEL.COLIK 61.67 PREMERINN 94.50 HM PASSPORT OFFICE 71.80 WWW.WIGHTLINK.CO.UK 5.09 TRAINLINE 22.20 REDFUNNEL.COLIK 15.50 TISEDS STORES 5667 29.45 AMZNHKIPIACE RINB1C9104 148.00 WWW.GOMPELS.COLIK 116.76 RISBETS UK 137.88 TESDOS TORES 5567 9.99 AMZNHKIPIACE RIHSBRIGH 5.17 NISBETS UK 5.17 HISBETS UK 5.17 NISBETS UK 5.19 AMZNHKIPIACE RIHSBRIGH 5.17 AMZNHKIPIACE STORES 5567 19.98 AMZNHKIPIACE STORES 5567 11.16 AMZNHKIPIACE STORES 5567 11.16 AMZNHKIPIACE WISGOMUSS 19.99.88 AMZNHKIPIACE WISGOMUSS 19.99.88 AMZNHKIPIACE GRIFT-RIUST.ONG 4.50.95 BEDFUNNEL.CO.UK 20.95 AMZNHKIPIACE GRIFT-RIUST.ONG 4.50.95 BEDFUNNEL.CO.UK 20.95 AMZNHKIPIACE GRIFT-RIUST.ONG 4.50.95 BAQ 1163 7.50 B&Q 1163
Revenue	Childrens Services Adult Services Resources Resources Resources Resources Resources Resources Community Services	Children's & Education Services Cadult Social Care Adult S	Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children Looked (to be reallocated) Central Codes (to be reallocated)	GPC	28.03.2025 Support for Looked After Children CSPS3 30.03.2025 Support for Looked After Children CSPS6 01.04.2025 Children with Disabilities 01.04.2025 Children with Disabilities 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CIC 01.04.2025 Support for Looked After Children CSPS3 04.04.2025 Support for Looked After Children CSPS3 04.04.2025 Support for Looked After Children CSPS3 08.04.2025 Support for Looked After Children CSPS6 10.04.2025 Suplaint Sesource Centre 10.04.2025 Souldings Resource Centre 15.04.2025 Souldings Resource Centre 15.04.2025 Souldings Resource Centre 15.04.2025 Souldings Resource Centre 17.04.2025 Souldings Resource Centre 17.04.2025 Souldings Resource Centre 18.04.2025 Souldings Resource Centre 18	Public Transport Fares Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Support Children Public Transport Fares Staff Hotel & Accommodation Costs Support Children Public Transport Fares Staff Hotel & Accommodation Costs Support Children Public Transport Fares Transport of Clients Public Transport Fares Catering Equipment Catering Furchases Grounds Maintenance Operational Equipment Sundry Office Expenses Publications Members Off Island Travel Stationery Publications Publications Publications Publications Operational Equipment	28.20 HOVERTRAYEL LTD- ECOMM 48.33 MS GOZPORTISHEADMARI 20.35 TRAINLINE 50.00 REDFUNNEL.CO.UK 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 57.50 HM PASSPORT OFFICE 20.00 THE WORKS 20.83 BRITISH HEART FOUNDATION 21.66 Argos 20.83 BRITISH HEART FOUNDATION 21.66 Argos 20.80 REDFUNNEL.CO.UK 61.67 PREMIER INN 40.50 HM PASSPORT OFFICE 71.80 WWW.WIGHTINK.CO.UK 50.97 TRAINLINE 22.20 REDFUNNEL.CO.UK 15.03 TESCO STORES 5667 29.45 AMZNHIGHIGHER RNB1.CSTUAL 148.00 WWW.GOMPELS.CO.UK 117.78 INSERTS UK 137.88 TESCO STORES 5667 39.99 AMZNHIGHIGHER SHFS-SRQN4 51.77 INSERTS UK 6.67 Amazon.Co.uk RH0998Y24 14.16 AMZD.Co.UK RH0998Y24 14.16 AMZD.Co.UK SH095CWC4 111.94 TESCO STORES 5667 199.36 TESCO STORES 5667 199.38 TESCO STORES 5667 199.38 AMZNHIGHIGHER SHS-SCWC4 111.94 TESCO STORES 5567 199.38 AMZNHIGHIGHER GFS-STORUS 199.98 AMZNHIGHIGHER 199.99 AMZNHIGHIGHER 199.99 AMZNHIGHIGHER 199.99 AMZNHIGHIGHER 199.99 AMZNHIGHIGHER 199.99 AMZNHIGHIGHER 199.99 AMZNHIGHIGHER 19

Revenue	Resources	Central Services	Central Services to the Public	GPC	16.04.2025 Elections	Stationery	19.95 AMZNMktplace RH6MG22O4
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 GPC	07.04.2025 Beaulieu House	Unallocated PCard Expenses	102.95 NEXT DIRECTORY
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC	08.04.2025 Beaulieu House	Operational Equipment General Materials	58.33 AMZNMktplace R643R5GZ4 17.48 AMZNMktplace R64FR9VII4
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 R699N69L4
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 Revenue	Resources	Central Services Central Services	Support Services Support Services	GPC GPC	07.04.2025 Corporate Stores 09.04.2025 Corporate Stores	General Materials Furniture and Fittings	72.25 EUREKA DIRECT 10.00 TIMPSON RYDE TESCO
Revenue	Resources	Central Services	Support 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 Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology Assistive Equipment & Technology	GPC GPC	22.04.2025 BCF Community Equipment Store 23.04.2025 BCF Community Equipment Store	Public Transport Fares Vehicle Maintenance Costs	7.90 WIGHTLINK 150.00 SumUp Aj Green haulage
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery	GPC	25.04.2025 Director of Adult Social Services	Furniture and Fittings	16.66 AMAZON 2K9RZ5EU5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.04.2025 Support for Looked After Children CSPS2	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 CSPS2	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 CSPS2	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 Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	GPC GPC	28.03.2025 Gouldings Resource Centre 28.03.2025 Gouldings Resource Centre	Fixtures and Fittings Stationery	19.32 AMZNMktplace RZ12D1804 37.07 AMAZON RZ90X1BQ4
Revenue	Adult Services Adult Services	Adult Social Care	Central Codes (to be reallocated)  Central Codes (to be reallocated)	GPC	31.03.2025 Gouldings Resource Centre	General Materials	32.42 AM7NMktnlace R75804W74
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 Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	GPC GPC	11.04.2025 Gouldings Resource Centre 11.04.2025 Gouldings Resource Centre	Stationery Stationery	43.66 AMZNMktplace R69QR6R34 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		Cemetery, Cremation & Mortuary Services	GPC	04.04.2025 Crematorium	Grounds Maintenance	112.10 B & Q 1163
Revenue	Community Services		Cemetery, Cremation & Mortuary Services	GPC	11.04.2025 Crematorium	General Materials	11.87 W Hurst and Son
Revenue Revenue	Community Services Community Services		Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	GPC GPC	11.04.2025 Crematorium 14.04.2025 Crematorium	Grounds Maintenance Grounds Maintenance	9.54 W Hurst and Son 11.67 B & Q 1163
Revenue	Community Services		Cemetery, Cremation & Mortuary Services  Cemetery, Cremation & Mortuary Services	GPC	14.04.2025 Crematorium 14.04.2025 Crematorium	Office Equipment	5.00 TESCO-STORES-5661
Revenue	Community 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 RN6KY5924
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	08.04.2025 The Heights	Operational Equipment	137.47 Amazon.co.uk R604T7V74
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	08.04.2025 Medina Theatre	Operational Equipment	29.02 SP WINCHSHOP
Revenue Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Culture and Heritage Recreation and Sport	GPC GPC	09.04.2025 Medina Theatre 16.04.2025 Westridge Squash Courts	Operational Equipment Operational Equipment	68.33 THOMANN CO UK 141.66 SCREWFIX DIRECT
Revenue	Community Services Community Services	Cultural and Related Services  Cultural and Related Services	Recreation and Sport Recreation and Sport	GPC	17.04.2025 Westridge Squash Courts	Operational Equipment 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 CC0M872H5
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	Children Looked After	GPC	17.04.2025 In-house Fostering	Client Expenses	33.50 BAYTREE FLORIST
Revenue	Childrens Services Community Services	Children's & Education Services Planning services	Safeguarding Children/Young Peoples Svs Building Control	GPC GPC	23.04.2025 Permanence Team 07.04.2025 Building Control non-chargeable	Public Transport Fares Professional Subscriptions	71.80 WWW.WIGHTLINK.CO.UK 216.00 HSF - 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 Revenue	Community Services Community Services	Planning services Planning services	Building Control Building Control	GPC GPC	08.04.2025 Building Control non-chargeable 08.04.2025 Building Control non-chargeable	Professional Subscriptions Professional Subscriptions	216.00 HSE - BSR 216.00 HSE - BSR
Revenue	Community Services Community Services	Planning services Planning services	Building Control	GPC	08.04.2025 Building Control non-chargeable  08.04.2025 Building Control non-chargeable	Professional Subscriptions Professional Subscriptions	216.00 HSE - BSR 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 Resources	Children's & Education Services	Other Education and Community Budget	GPC GPC	17.04.2025 Learning & Development Resource Centre	Purchase of Books	12.98 Amazon.co.uk RH2464W94 72.41 Amazon.co.uk RA77923I4
Revenue Revenue	Resources	Children's & Education Services Central Services	Other Education and Community Budget Support Services	GPC	19.04.2025 Learning & Development Resource Centre 21.04.2025 Apprenticeships 16-18 Years	Purchase of Books Purchase of Books	72.41 Amazon.co.uk RA7/92314 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		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 Cultural and Related Services	Recreation and Sport	GPC GPC	02.04.2025 Medina Leisure Centre	Operational Equipment	133.81 B & Q 1163
Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	GPC GPC	09.04.2025 Commercial Sales Team 09.04.2025 Commercial Sales Team	Advertising & Publicity Advertising & Publicity	25.32 B & Q 1163 544.62 SYDENHAMS LTD
Revenue	Community Services Community Services	Cultural and Related Services  Cultural and Related Services	Recreation and Sport	GPC	10.04.2025 Commercial Sales Team	Advertising & Publicity 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 Cultural and Related Services	Recreation and Sport	GPC GPC	23.04.2025 Medina Leisure Centre	Operational Equipment	93.96 AMAZON VN6YT6J25
Revenue Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Open Spaces Open Spaces	GPC GPC	01.04.2025 Tree Felling / Replacement 03.04.2025 Tree Felling / Replacement	General Materials Purchase of Books	17.00 B & Q 1163 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 RN5WC0SV4
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 Cultural and Related Services	Culture and Heritage	GPC GPC	07.04.2025 Museums & Collections Management 08.04.2025 Roman Villa Newport	Marketing Costs Stock Purchases	25.00 WWW. 198.62 NORTHERN HERITAGE
Revenue Revenue	Community Services Community Services	Cultural and Related Services Cultural and Related Services	Culture and Heritage Culture and Heritage	GPC	08.04.2025 Roman Villa Newport 09.04.2025 Museums & Collections Management	Marketing Costs	198.62 NORTHERN HERITAGE 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 STHELENS
Revenue Revenue	Adult Services Adult Services	Housing Services Housing Services	Homelessness Homelessness	GPC GPC	07.04.2025 Rough Sleeping Initiative Grant 07.04.2025 Rough Sleeping Initiative Grant	Accommodation Costs - Service Users Accommodation Costs - Service Users	-322.95 ST HELENS 164.17 PREMIER INN
Revenue	Adult Services Adult Services	Housing 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 STHELENS
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 Adult Services	Housing Services Housing Services	Homelessness Homelessness	GPC GPC	17.04.2025 Emergency Interim Accommodation 17.04.2025 Rough Sleeping Initiative Grant	Accommodation Costs - Service Users Accommodation Costs - Service Users	-404.10 BKG HOTEL AT BOOKING.COM 336.75 BKG HOTEL AT BOOKING.COM
Revenue	Adult Services Adult Services	Housing Services	Homelessness	GPC	17.04.2025 Rough Sleeping Initiative Grant 17.04.2025 Rough Sleeping Initiative Grant	Accommodation Costs - Service Users	386.67 STHELENS
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 STHELENS
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 Revenue	Adult Services Adult Services	Housing Services	Homelessness Homelessness	GPC GPC	23.04.2025 Homelessness Support 24.04.2025 Homelessness Support	Beach Management Contract Beach Management Contract	385.00 Hotel at Booking.com 375.00 Yelf's Hotel
Revenue	Adult Services Adult Services	Housing Services Housing Services	Homelessness	GPC	25.04.2025 Homelessness Support 25.04.2025 Homelessness Support	Beach Management Contract  Beach Management Contract	375.00 Yelf's Hotel
Itevellue		9					
Revenue	Adult Services	Housing Services	Homelessness	GPC	25 04 2025 Hamelessness Sunnort	Reach Management Contract	200 00 THE VETERAN HOTEL
Revenue Revenue	Adult Services Adult Services	Housing Services Adult Social Care	Homelessness Social Support - Support for Carer	GPC GPC	25.04.2025 Homelessness Support 09.04.2025 Westminster House	Beach Management Contract Catering Purchases	200.00 THE VETERAN HOTEL 1.45 TESCO STORES 2360
		Adult Social Care	Social Support - Support for Carer	GPC GPC	09.04.2025 Westminster House	Catering Purchases	
Revenue	Adult Services			GPC			1.45 TESCO STORES 2360
Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care	Social Support - Support for Carer Social Support - Support for Carer Social Support - Support for Carer Social Support - Support for Carer	GPC GPC GPC GPC	09.04.2025 Westminster House 11.04.2025 Westminster House 14.04.2025 Westminster House 14.04.2025 Westminster House	Catering Purchases Catering Purchases Catering Purchases Catering Purchases	1.45 TESCO STORES 2360 56.82 ASDA STORES 4786 23.40 SAINSBURYS S/MKTS 1.89 SAINSBURYS S/MKTS
Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Social Support - Support for Carer Social Support - Support for Carer	GPC GPC GPC GPC GPC	09.04.2025 Westminster House 11.04.2025 Westminster House 14.04.2025 Westminster House 14.04.2025 Westminster House 14.04.2025 Westminster House	Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases	1.45 TESCO STORES 2360 56.82 ASDA STORES 4786 23.40 SAINSBURYS SYMKTS 1.89 SAINSBURYS SYMKTS 22.96 ASDA STORES
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer Social Support - Support for Carer	GPC GPC GPC GPC GPC GPC	09.04.2025 Westminster House 11.04.2025 Westminster House 14.04.2025 Westminster House 14.04.2025 Westminster House 18.04.2025 Westminster House 18.04.2025 Westminster House	Catering Purchases	1.45 TESCO STORES 2360 56.82 ASDA STORES 4786 23.40 SAINSBURYS SIMIKTS 1.89 SAINSBURYS SIMIKTS 22.96 ASDA STORES 51.63 ASDA STORES 4786
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Children Services Children Services	Adult Social Care Children's & Education Services	Social Support - Support for Carer Social Support - Support for Carer Other Education and Community Budget	GPC GPC GPC GPC GPC GPC GPC	09.04.2025 Westminster House 11.04.2025 Westminster House 14.04.2025 Westminster House 14.04.2025 Westminster House 18.04.2025 Westminster House 18.04.2025 Westminster House 18.04.2025 Westminster House	Catering Purchases Publications	1.45 TESCO STORES 2:360 5.62 & 2ADS STORES 4786 23.40 SAINSBURYS S/MKTS 1.99 SAINSBURYS S/MKTS 2.296 ASDA STORES 5.163 ASDA STORES 4786 6.00 EDUCATIONSCAPE
Revenue	Adult Services Childrens Services Childrens Services	Adult Social Care Children's & Education Services Children's & Education Services	Social Support - Support for Carer	GPC GPC GPC GPC GPC GPC GPC GPC GPC	09.04.2025 Westminster House 11.04.2025 Westminster House 14.04.2025 Westminster House 14.04.2025 Westminster House 18.04.2025 Westminster House 18.04.2025 Westminster House 18.04.2025 Westminster House 18.04.2025 EA Strategic Management 11.04.2025 Eak Strategic Management	Catering Purchases Publications Sundry Office Expenses	1.45 TESCO STORES 2380 56.82 ASDA STORES 4786 23.40 SAINSBURYS SYMITS 1.89 SAINSBURYS SYMITS 1.89 SAINSBURYS SYMITS 51.83 ASDA STORES 51.83 ASDA STORES 60.00 EDUCATIONSCAPE 19.50 WWW.BLOOMANDWILD.COM
Revenue	Adult Services Childrens Services Childrens Services Adult Services	Adult Social Care Children's & Education Services Children's & Education Services Adult Social Care	Social Support - Support for Carer Other Education and Community Budget Safeguarding Children/Young Peoples Svs Learning Disab Supp (to be reallocated)	GPC	09.04.2025 Westminster House 11.04.2025 Westminster House 14.04.2025 Westminster House 14.04.2025 Westminster House 18.04.2025 Westminster House 18.04.2025 Westminster House 11.04.2025 Els Strategic Management 11.04.2025 Els Strategic Management 11.04.2025 Saxonbury	Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases	1.45 TESCO STORES 2360 56.82 ASDA STORES 4786 23.40 SAINSBURYS SIMITS 1.89 SAINSBURYS SIMITS 2.96 ASDA STORES 51.63 ASDA STORES 51.63 ASDA STORES 4786 60.00 EDUCATIONSCAPE 19.50 WWW.BLOOMANDWILD.COM 31.51 TESCO STORES
Revenue	Adult Services Childrens Services Childrens Services	Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Adult Social Care	Social Support - Support for Carer	GPC GPC GPC GPC GPC GPC GPC GPC GPC	09.04.2025 Westminster House 11.04.2025 Westminster House 14.04.2025 Westminster House 14.04.2025 Westminster House 18.04.2025 Westminster House 18.04.2025 Westminster House 18.04.2025 Westminster House 18.04.2025 EA Strategic Management 11.04.2025 Eak Strategic Management	Catering Purchases Purchases Sundry Office Expenses Catering Purchases Catering Purchases Catering Purchases Catering Purchases	1.45 TESCO STORES 2:380 56.82 ASDA STORES 4786 23.40 SAINSBURYS SYMITS 1.89 SAINSBURYS SYMITS 1.89 SAINSBURYS SYMITS 51.83 ASDA STORES 61.63 ASDA STORES 4786 60.00 EDUCATIONSCAPE 19.50 WWW.BLOOMANDWILD.COM 31.51 TESCO STORES 172.00 TESCO STORES 572.00 TESCO STORES 572.00 TESCO STORES
Revenue	Adult Services Childrens Services Childrens Services Adult Services Adult Services Adult Services	Adult Social Care Children's & Education Services Children's & Education Services Adult Social Care	Social Support - Support for Carer Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	GPC	09.04.2025         Westminster House           11.04.2025         Westminster House           14.04.2025         Westminster House           14.04.2025         Westminster House           18.04.2025         Westminster House           18.04.2025         Westminster House           11.04.2025         Els Fartegic Management           11.04.2025         Saxonbury           30.04.2025         Saxonbury	Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases	1.45 TESCO STORES 2360 56.82 ASDA STORES 4786 23.40 SAINSBURYS SIMITS 1.89 SAINSBURYS SIMITS 2.96 ASDA STORES 51.63 ASDA STORES 51.63 ASDA STORES 4786 60.00 EDUCATIONSCAPE 19.50 WWW.BLOOMANDWILD.COM 31.51 TESCO STORES
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Childrens Services Childrens Services Adult Services	Adult Social Care	Social Support - Support for Carer Safeguarding Children/Young Peoples Svs Learning Disab Supp (to be reallocated)	GPC	09.04.2025 Westminster House 11.04.2025 Westminster House 14.04.2025 Westminster House 14.04.2025 Westminster House 18.04.2025 Westminster House 18.04.2025 Westminster House 18.04.2025 Westminster House 18.04.2025 EA Strategic Management 11.04.2025 Eax Strategic Management 11.04.2025 Saxonbury 03.04.2025 Saxonbury 03.04.2025 Saxonbury 04.04.2025 Saxonbury 05.04.2025 Saxonbury	Catering Purchases Publications Sundry Office Expenses Catering Purchases	1.45 TESCO STORES 2380 56.82 ASDA STORES 4786 23.49 SAINSBURYS SYMITS 1.89 SAINSBURYS SYMITS 1.89 SAINSBURYS SYMITS 51.83 ASDA STORES 4786 60.00 EDUCATIONSCAPE 19.50 WWW.BLOOMANDWILD.COM 31.51 TESCO STORES 17.200 TESCO STORES 17.200 TESCO STORES 5567 17.80 TESCO STORES 5567 9.25 TESCO STORES 5486 4.80 SOUTHERN CO OP RETAIL
Revenue	Adult Services Childrens Services Childrens Services Adult Services	Adult Social Care	Social Support - Support for Carer Sate Support Su	GPC	09.04.2025 Westminster House 14.04.2025 Westminster House 14.04.2025 Westminster House 14.04.2025 Westminster House 18.04.2025 Westminster House 18.04.2025 Westminster House 18.04.2025 Back Training Tr	Catering Purchases Publications Sundry Office Expenses Catering Purchases	1.45 TESCO STORES 2:300 5.62 2. ASDA STORES 4:786 23.40 SAINSBURYS S/MKTS 1.99 SAINSBURYS S/MKTS 1.99 SAINSBURYS S/MKTS 5.163 ASDA STORES 4:786 6.00 EDUCATIONSCAPE 19.50 WWW.BLOOMANDWILD.COM 31.51 TESCO STORES 5:567 17.80 TESCO STORES 5:667 9.25 TESCO STORES 5:667 4.280 SOUTHERN CO OP RETAIL 2.390 TESCO STORES
Revenue	Adult Services Childrens Services Childrens Services Childrens Services Adult Services	Adult Social Care	Social Support - Support for Carer Social Support Support Support Learning Disab Supp (to be realiccated)	GPC	09.04.2025         Westminster House           11.04.2025         Westminster House           14.04.2025         Westminster House           18.04.2025         Westminster House           18.04.2025         Westminster House           18.04.2025         Sextminster House           18.04.2025         Sax Information           11.04.2025         Saxonbury           03.04.2025         Saxonbury           03.04.2025         Saxonbury           06.04.2025         Saxonbury           08.04.2025         Saxonbury           08.04.2025         Saxonbury           08.04.2025         Saxonbury           08.04.2025         Saxonbury	Catering Purchases Publications Sundry Office Expenses Catering Purchases	1.45 TESCO STORES 2:380 5.82 ASDA STORES 4:786 23.40 SAINSBURYS SYMITS 1.89 SAINSBURYS SYMITS 1.89 SAINSBURYS SYMITS 5.183 ASDA STORES 5.183 ASDA STORES 6.0.00 EDUCATIONSCAPE 19.50 WWW. BLOOMANDWILD.COM 31.51 TESCO STORES 17.200 TESCO STORES 17.200 TESCO STORES 5.567 17.80 TESCO STORES 4.80 SOUTHERN CO OP RETAIL 23.390 TESCO STORES 4.80 SOUTHERN CO OP RETAIL 23.390 TESCO STORES 14.80 SOUTHERN CO OP RETAIL 23.390 TESCO STORES 14.80 SOUTHERN CO OP RETAIL 23.390 TESCO STORES
Revenue	Adult Services Childrens Services Childrens Services Adult Services	Adult Social Care	Social Support - Support for Carer Safeguarding Children's Supp (to be realiccated) Learning Disab Supp (to be realiccated)	GPC	09.04.2025 Westminster House 14.04.2025 Westminster House 14.04.2025 Westminster House 14.04.2025 Westminster House 18.04.2025 Westminster House 18.04.2025 Westminster House 18.04.2025 Back Extraiger House 18.04.2025 Saxonbury 10.04.2025 Saxonbury	Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Eurchases Catering Purchases Catering Purchases Publications Sundry Office Expenses Catering Purchases	1.45 TESCO STORES 2:380 5.62 2. ASDA STORES 2:380 23.40 SAINSBURYS SYMKTS 1.89 SAINSBURYS SYMKTS 2.96 ASDA STORES 5.163 ASDA STORES 6.00 E DUCATIONSCAPE 19.50 WWW.BLOOMANDWILD.COM 31.51 TESCO STORES 172.00 TESCO STORES 5.657 9.25 TESCO STORES 4.80 SOUTHERN CO OP RETAIL 2.390 TESCO STORES 14.02 Z TESCO STORES 14.02 Z TESCO STORES 14.03 Z TESCO STORES 14.03 Z TESCO STORES 14.04 Z TESCO STORES 14.05 TESCO STORES 14.06 Z TESCO STORES 14.06 Z TESCO STORES 14.07 Z TESCO ST
Revenue	Adult Services Childrens Services Childrens Services Adult Services	Adult Social Care	Social Support - Support for Carer Learning Disab Supp (to be reallocated)	GPC	09.04.2025         Westminster House           11.04.2025         Westminster House           14.04.2025         Westminster House           18.04.2025         Westminster House           18.04.2025         Westminster House           18.04.2025         Mestminster House           11.04.2025         Saxonbury           03.04.2025         Saxonbury           03.04.2025         Saxonbury           03.04.2025         Saxonbury           06.04.2025         Saxonbury           10.04.2025         Saxonbury           10.04.2025         Saxonbury           10.04.2025         Saxonbury           10.04.2025         Saxonbury           10.04.2025         Saxonbury	Catering Purchases Sundry Office Expenses Catering Purchases	1.45 TESCO STORES 2:380 5.822 ASDA STORES 2:380 2.340 SANASBURYS S/MKTS 1.89 SAINSBURYS S/MKTS 1.89 SAINSBURYS S/MKTS 2.98 ASDA STORES 5.163 ASDA STORES 5:4788 6.00.0 EDUCATIONSCAPE 19.50 WWW.BLOOMANDWILD.COM 31.51 TESCO STORES 5:67 17.80 TESCO STORES 5:67 17.80 TESCO STORES 5:67 1.80 SOUTHERN CO OP RETAIL 2.390 TESCO STORES 1.00.22 TESCO STORES 1.00.25 TESCO STORES 1.00.26 TESCO STORES 1.00.27 TESCO STOR
Revenue	Adult Services Childrens Services Childrens Services Adult Services	Adult Social Care	Social Support - Support for Carer Safeguarding Children/Young Peoples Svs Leaming Disab Supp (to be reallocated)	GPC	09.04.2025 Westminster House 1.04.0205 Barbard House 1.04.0205 Barbard House 1.04.0205 Saxonbury	Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Purblications Sundry Office Expenses Catering Purchases	1.45 TESCO STORES 2:300 5.62 2. ASID. STORES 2:300 5.62 2. ASID. STORES 2:786 23.40 SAINSBURYS SMKTS 2.98 ASIDA STORES 5.163 ASIDA STORES 5.163 ASIDA STORES 5.163 ASIDA STORES 6.00 EDUCATIONSCAPE 19.50 WWW.BLOOMANDWILD.COM 31.51 TESCO STORES 172.00 TESCO STORES 5.72 TESCO STORES 5.72 TESCO STORES 4.80 SOUTHERN CO OP RETAIL 23.90 TESCO STORES 14.00 ZESCO STORES 14.00 TESCO STORES 14.00 TESCO STORES 15.00 TESCO STORES 16.00 TESCO STORES 16.00 TESCO STORES 17.00 TESCO STORES 18.00 TESCO STORES
Revenue	Adult Services Childrens Services Childrens Services Adult Services	Adult Social Care Children's & Education Services Children's & Education Services Adult Social Care	Social Support - Support for Carer Sateguarding Childrenity-Coung Peoples Sve Learning Disab Supp (to be reallocated)	GPC	90.4.2025 Westminster House 11.04.2025 Westminster House 14.04.2025 Westminster House 14.04.2025 Westminster House 14.04.2025 Westminster House 18.04.2025 Westminster House 18.04.2025 Westminster House 18.04.2025 Bassmin	Catering Purchases Publications Sundry Office Expenses Catering Purchases	1.45 TESCO STORES 2:360 5.62 X 26D STORES 2:360 2.340 SAINSBURYS S/MKTS 1.89 SAINSBURYS S/MKTS 1.89 SAINSBURYS S/MKTS 5.163 ASDA STORES 5.163 ASDA STORES 5.163 ASDA STORES 6.00 E DUCATIONSCAPE 19.50 WWW.BL.OMANDWILD.COM 31.51 TESCO STORES 5.72.00 TESCO STORES 5.72.00 TESCO STORES 5:667 17.80 TESCO STORES 5:667 17.80 SOUTHERN CO OP RETAIL 2.390 TESCO STORES 1.40 SC TISCO STORES 1.40 SC TISCO STORES 1.50 TESCO STORES 1.50 TE
Revenue	Adult Services Childrens Services Childrens Services Adult Services	Adult Social Care	Social Support - Support for Carer Safeguarding Children's Young Peoples Svs Learning Disab Supp (to be realiccated)	GPC	09.04.2025 Westminster House 1.04.0205 Barbard House 1.04.0205 Barbard House 1.04.0205 Saxonbury	Catering Purchases	1.45 TESCO STORES 2:300 5.62 2. ASID. STORES 2:300 5.62 2. ASID. STORES 2:786 23.40 SAINSBURYS SMKTS 2.98 ASIDA STORES 5.163 ASIDA STORES 5.163 ASIDA STORES 5.163 ASIDA STORES 6.00 EDUCATIONSCAPE 19.50 WWW.BLOOMANDWILD.COM 31.51 TESCO STORES 172.00 TESCO STORES 5.72 TESCO STORES 5.72 TESCO STORES 4.80 SOUTHERN CO OP RETAIL 23.90 TESCO STORES 14.00 ZESCO STORES 14.00 TESCO STORES 14.00 TESCO STORES 15.00 TESCO STORES 16.00 TESCO STORES 16.00 TESCO STORES 17.00 TESCO STORES 18.00 TESCO STORES
Revenue	Adult Services Childrens Services Childrens Services Childrens Services Adult Services	Adult Social Care	Social Support - Support for Carer Sateguarding Childrenity-Coung Peoples Sve Learning Disab Supp (to be reallocated)	GPC	09.04.2025         Westminster House           11.04.2025         Westminster House           14.04.2025         Westminster House           18.04.2025         Westminster House           18.04.2025         Westminster House           18.04.2025         Sextminster House           18.04.2025         Saxonbury           03.04.2025         Saxonbury           03.04.2025         Saxonbury           03.04.2025         Saxonbury           06.04.2025         Saxonbury           08.04.2025         Saxonbury           10.04.2025         Saxonbury           10.04.2025         Saxonbury           10.04.2025         Saxonbury           18.04.2025         Saxonbury           18.04.2025         Saxonbury           18.04.2025         Saxonbury	Catering Purchases Publications Sundry Office Expenses Catering Purchases	1.45 TESCO STORES 2:380 5.62 X 260 STORES 2:380 23.40 SAINSBURYS S/MKTS 1.89 SAINSBURYS S/MKTS 1.89 SAINSBURYS S/MKTS 5.163 ASDA STORES 5.163 ASDA STORES 6:386 6.00 EDUCATIONSCAPE 19.50 WWW.BLOOMANDWILD.COM 31.51 TESCO STORES 5:567 17.20 TESCO STORES 5:567 17.20 TESCO STORES 5:567 17.20 STORES 5:567 17.20 STORES 5:567 18.20 STORES 5:567 19.10 TESCO STORES 5:567 19.10 TESCO STORES 10.20 STORES 5:567 19.10 TESCO STORES 10.20 STO
Revenue	Adult Services Childrens Services Childrens Services Adult Services	Adult Social Care Children's & Education Services Children's & Education Services Adult Social Care	Social Support - Support for Carer Sater Support - Support for Carer Learning Disab Supp (to be reallocated)	GPC	09.04.2025 Westminster House 11.04.2025 Westminster House 14.04.2025 Westminster House 14.04.2025 Westminster House 18.04.2025 Westminster House 18.04.2025 Westminster House 18.04.2025 Bach Early Standard Stand	Catering Purchases Publications Sundry Office Expenses Catering Purchases	1.45 TESCO STORES 2:380 5.82 ASDA STORES 2:380 23.40 SAINSBURYS SMKTS 1.89 SAINSBURYS SMKTS 1.89 SAINSBURYS SMKTS 5.163 ASDA STORES 5.163 ASDA STORES 5.163 ASDA STORES 6.00 EDUCATIONSCAPE 19.50 WWW.BLOOMANDWILD.COM 31.51 TESCO STORES 17.20 TESCO STORES 5.720 TESCO STORES 5.720 TESCO STORES 5.720 TESCO STORES 4.80 SOUTHERN CO OP RETAIL 23.90 TESCO STORES 5.70 TESCO STORES 5.71 TESCO STORES 5.72 TESCO STORES 5.73 TESCO STORES 5.74 TESCO STORES 5.75 TESCO STORES 5.75 TESCO STORES 5.77 TESCO STORE
Revenue	Adult Services Childrens Services Childrens Services Adult Services	Adult Social Care	Social Support - Support for Carer Learning Disab Supp (to be reallocated) Carmissioning & Service Delivery	GPC	09.04.2025   Westminster House	Catering Purchases Publications Sundry Office Expenses Catering Purchases Tavet Expenses Travet Expenses	1.45 TESCO STORES 2:300 5.62.2 ADD. SATORES 4786 23.40 SAINSBURYS S/MKTS 1.89 SAINSBURYS S/MKTS 1.89 SAINSBURYS S/MKTS 5.163 ASDA STORES 4786 6.00.6 EDUCATIONSCAPE 19.50 WWW.BLOOMANDWILD.COM 31.51 TESCO STORES 17.200 TESCO STORES 17.200 TESCO STORES 5567 17.80 TESCO STORES 5567 17.80 STORES 5567 18.80 SOUTHERN CO OP RETAIL 23.90 TESCO STORES 5567 18.60 TESCO STORES 5567 18.60 TESCO STORES 5567 18.60 TESCO STORES 5567 18.60 TESCO STORES 5567 5.47 SAINSBURYS S/MKTS 15.04 TESCO STORES 5567 5.47 SAINSBURYS S/MKTS 15.04 TESCO STORES 5567 13.30 TESCO STORES 5567 28.61 Trainline 24.44 WWW.WIGHTLINK.CO.UK
Revenue	Adult Services Childrens Services Childrens Services Adult Services	Adult Social Care	Social Support - Support for Carer Learning Disab Supp (to be reallocated) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery	GPC	09.04.2025   Westminster House	Catering Purchases Publications Sundry Office Expenses Catering Purchases Tavet Expenses Travet Expenses Travet Expenses Travet Expenses	1.45 TESCO STORES 2:380 5.62 2. ASDA STORES 2:380 23.40 SAINSBURYS SYMKTS 1.89 SAINSBURYS SYMKTS 1.89 SAINSBURYS SYMKTS 2.96 ASDA STORES 5.163 ASDA STORES 4786 6.00.6 EDUCATIONSCAPE 19.50 WWW.BLOOMANDWILD.COM 31.51 TESCO STORES 17.20 TESCO STORES 5.667 17.80 TESCO STORES 5.667 17.80 TESCO STORES 5.667 19.25 TESCO STORES 4.80 SOUTHERN CO OP RETAIL 2.390 TESCO STORES 14.082 TESCO STORES 14.082 TESCO STORES 5.667 18.60 TESCO STORES 5.667 18.60 TESCO STORES 15.109 TESCO STORES 15.049 TESCO STORES 5.667 13.30 TESCO STORES 5.667
Revenue	Adult Services Childrens Services Childrens Services Adult Services	Adult Social Care Children's & Education Services Children's & Education Services Adult Social Care	Social Support - Support for Carer Sateguarding Children/Young Peoples Svs Leaming Disab Supp (to be reallocated) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities	GPC	09.04.2025   Westminster House	Catering Purchases Purchases Catering Purchases Tavet Expenses Travet Expenses	1.45 TESCO STORES 2:360 5.62 X 26D STORES 2:360 5.62 X 26D STORES 2:786 2.340 SAINSBURYS S/MKTS 1.99 SAINSBURYS S/MKTS 1.99 SAINSBURYS S/MKTS 5.163 ASDA STORES 5.163 ASDA STORES 4:786 6.00.00 EDUCATIONSCAPE 1.9.50 WWW.BLOOMANDWILD.COM 31.51 TESCO STORES 17.200 TESCO STORES 17.200 TESCO STORES 5:667 17.80 TESCO STORES 5:667 17.80 SOUTHERN CO OP RETAIL 2.390 TESCO STORES 140.82 TESCO STORES 5:667 18:60 TESCO STORES 5:667 18:60 TESCO STORES 5:667 18:60 TESCO STORES 5:667 18:60 TESCO STORES 5:667 5.47 SAINSBURYS S/MKTS 15:04 TESCO STORES 5:667 13:30 TESCO STORES 5:667 13:30 TESCO STORES 5:667 13:30 TESCO STORES 5:667 13:40 TESCO STORES 5:667 13:41 Tainline 24:44 WWW.WWGHTLINK.CO.UK 102:11 Trainline
Revenue	Adult Services Childrens Services Childrens Services Adult Services	Adult Social Care	Social Support - Support for Carer Learning Disab Supp (to be reallocated) Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities	GPC	09.04.2025   Westminster House	Catering Purchases Publications Sundry Office Expenses Catering Purchases Travet Expenses	1.45 TESCO STORES 2:380 5.62 2. ASIO. STORES 2:380 5.62 2. ASIO. STORES 2:786 23.40 SAINSBURYS S/MKTS 2.296 ASIO. STORES 5.163 ASIO. STORES 5.163 ASIO. STORES 5.163 ASIO. STORES 19.50 WWW.BLO. OMANDWILD. COM 13.51 TESCO. STORES 17.20 TESCO. STORES 17.20 TESCO. STORES 17.20 TESCO. STORES 18.00 TESCO. STORES
Revenue	Adult Services Childrens Services Childrens Services Adult Services	Adult Social Care	Social Support - Support for Carer Learning Disab Supp (to be reallocated) Carning Siching Supp (to be reallocated)	GPC	10.4.0.205   Westminster House	Catering Purchases Publications Sundry Office Expenses Catering Purchases Travel Expenses	1.45 TESCO STORES 2:360 5.62 X 26D STORES 2:360 5.62 X 26D STORES 2:360 2.340 SAINSBURYS S/MKTS 1.89 SAINSBURYS S/MKTS 1.89 SAINSBURYS S/MKTS 5.163 ASDA STORES 5.163 ASDA STORES 5.163 ASDA STORES 5.163 WWW.BLOOMANDWILD.COM 3.15.1 TESCO STORES 5:567 17.20 TESCO STORES 5:567 17.20 TESCO STORES 5:567 17.20 TESCO STORES 5:567 1.23 TESCO STORES 5:567 1.240 SCO STORES 5:567 1.240 TESCO STORES 5:567 1.250 TESCO STORES 5:567 1.261 TESCO STORES 5:567 1.261 TESCO STORES 5:567 1.27 SAINSBURYS S/MKTS 1.27 SAINSB
Revenue	Adult Services Childrens Services Childrens Services Adult Services	Adult Social Care	Social Support. Support for Carer Learning Disab Supp (to be reallocated) Carninissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Social Care Activities	GPC	09.04.2025   Westminster House	Catering Purchases Publications Sundry Office Expenses Catering Purchases Tavet Expenses Travet Expenses	1.45 TESCO STORES 2380 5.68.2 ASDA STORES 2380 23.40 SANASBURYS S/MKTS 1.89 SAINSBURYS S/MKTS 1.89 SAINSBURYS S/MKTS 1.89 SAINSBURYS S/MKTS 5.16.3 ASDA STORES 4788 6.00.0 EDUCATIONSCAPE 19.50 WWW.BLOOMANDWILD.COM 31.51 TESCO STORES 17.200 TESCO STORES 5567 17.80 TESCO STORES 5567 17.80 TESCO STORES 5567 18.80 SOUTHERN CO OP RETAIL 23.90 TESCO STORES 140.82 TESCO STORES 5567 18.60 TESCO STORES 5567 5.47 SAINSBURYS S/MKTS 15.04 TESCO STORES 5567 5.47 SAINSBURYS S/MKTS 15.04 TESCO STORES 5567 24.40 WWW.WIGHTLINK.CO.UK 102.11 Trainline 24.40 WWW.WIGHTLINK.CO.UK 2.760 Trainline 79.00 WWW.WIGHTLINK.CO.UK 2.760 Trainline
Revenue	Adult Services Childrens Services Childrens Services Adult Services	Adult Social Care	Social Support - Support for Carer Learning Disab Supp (to be reallocated) Carning Siching Supp (to be reallocated) Carning Siching Supp (to be reallocated) Carning Disab S	GPC	10.4.0.205   Westminster House	Catering Purchases Publications Sundry Office Expenses Catering Purchases Tavel Expenses Travel Expenses	1.45 TESCO STORES 2:360 5.62 X 26D STORES 3:360 5.63 X 26D STORES 3:360 5.64 X 26D STORES 3:360 5.64 X 26D STORES 3:367 5.65 X
Revenue	Adult Services Childrens Services Childrens Services Adult Services	Adult Social Care	Social Support. Support for Carer Learning Disab Supp (to be reallocated) Carninissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Social Care Activities	GPC	09.04.2025   Westminster House	Catering Purchases Publications Sundry Office Expenses Catering Purchases Tavet Expenses Travet Expenses	1.45 TESCO STORES 2380 5.68.2 ASDA STORES 2380 23.40 SANASBURYS S/MKTS 1.89 SAINSBURYS S/MKTS 1.89 SAINSBURYS S/MKTS 1.89 SAINSBURYS S/MKTS 5.16.3 ASDA STORES 4788 6.00.0 EDUCATIONSCAPE 19.50 WWW.BLOOMANDWILD.COM 31.51 TESCO STORES 17.200 TESCO STORES 5567 17.80 TESCO STORES 5567 17.80 TESCO STORES 5567 18.80 SOUTHERN CO OP RETAIL 23.90 TESCO STORES 140.82 TESCO STORES 5567 18.60 TESCO STORES 5567 5.47 SAINSBURYS S/MKTS 15.04 TESCO STORES 5567 5.47 SAINSBURYS S/MKTS 15.04 TESCO STORES 5567 24.40 WWW.WIGHTLINK.CO.UK 102.11 Trainline 24.40 WWW.WIGHTLINK.CO.UK 2.760 Trainline 79.00 WWW.WIGHTLINK.CO.UK 2.760 Trainline
Revenue	Adult Services Childrens Services Childrens Services Adult Services	Adult Social Care Children's & Education Services Children's & Education Services Adult Social Care	Social Support - Support for Carer Learning Disab Supp (to be reallocated) Commissioning & Supor (to be reallocated) Commissioning & Service Delivery Social Care Activities Social Care Activities Assistive Equipment & Technology Assistive Equipment & Technology	GPC	90.44.2025   Westminster House	Catering Purchases Publications Sundry Office Expenses Catering Purchases Tavet Expenses Travet Expenses	1.45 TESCO STORES 2:300 5.62.8 2.40.5 XTORES 2:300 5.62.8 2.40.5 XTORES 2:300 5.10.8 XTORES 3:300 5.10.8 X
Revenue	Adult Services Childrens Services Childrens Services Adult Services	Adult Social Care	Social Support - Support for Carer Learning Disab Supp (to be reallocated) Commissioning & Sarvice Delivery Commissioning & Sarvice Delivery Commissioning & Sarvice Delivery Social Care Activities Social Care Activi	GPC	10.4.0.205   Westminster House	Catering Purchases Publications Sundry Office Expenses Catering Purchases Travet Expenses	1.45 TESCO STORES 2:380 5.62 2. ASDA STORES 2:380 5.62 2. ASDA STORES 2:786 22.40 SAINSBURYS S/MKTS 1.99 SAINSBURYS S/MKTS 5.163 ASDA STORES 3:786 6.00 EDUCATIONSCAPE 19.50 WWW.BLOOMANDWILD.COM 31.51 TESCO STORES 5:667 17.80 TESCO STORES 5:667 17.80 TESCO STORES 5:667 17.80 TESCO STORES 5:667 17.80 TESCO STORES 5:667 18.40 SOUTHERN CO OP RETAIL 23.90 TESCO STORES 5:667 18.60 TESCO STORES 5:667 18.61 TESCO STORES 5:667 18.61 TESCO STORES 5:667 18.62 TESCO STORES 5:667 18.63 TESCO STORES 5:667 18.64 TESCO STORES 5:667 18.65 TESCO STORES 5:667 18.65 TESCO STORES 5:667 18.66 TESCO STORES 5:667 18.61 TESCO STORES 5:667 18.61 TESCO STORES 5:667 18.62 TESCO STORES 5:667 18.63 TESCO STORES 5:667 18.64 TESCO STORES 5:667 18.65 TESCO STORES 5:667 18.65 TESCO STORES 5:667 18.66 TESCO STORES 5:667 18.67 TESCO STORES 5:667 18.67 TESCO STORES 5:667 18.67 TESCO STORES 5:667 18.67 TESCO STORES 5:667 18.60 TESCO STORES 5:667
Revenue	Adult Services Childrens Services Childrens Services Adult Services Childrens Services Childrens Services Childrens Services	Adult Social Care	Social Support - Support for Carer Learning Disab Supp (to be reallocated) Carning Sichial Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Support Suppor	GPC	10.4.0.205   Westminster House	Catering Purchases Publications Sundry Office Expenses Catering Purchases Catering Purcha	1.45 TESCO STORES 2:300 5.62 2. ASDA STORES 4786 23.40 SAINSBURYS S/MKTS 1.89 SAINSBURYS S/MKTS 1.89 SAINSBURYS S/MKTS 5.163 ASDA STORES 5.163 ASDA STORES 5.163 ASDA STORES 5.163 ASDA STORES 5.172.00 TESCO STORES 5.667 1.72.00 TESCO STORES 5.667 1.72.00 TESCO STORES 5.667 1.72.00 TESCO STORES 5.667 1.72.01 TESCO STORES 5.667 1.72.01 TESCO STORES 5.667 1.72.02 TESCO STORES 5.667 1.72.03 TESCO STORES 5.667 1.72.03 TESCO STORES 5.667 1.72.04 TESCO STORES 5.667 1.72.05 TESCO STORES 5.667 1.72.05 TESCO STORES 5.667 1.73.01 TESCO STORES 5.667 1.74 SAINSBURYS S/MKTS 1.75 SAINSBURYS 1.75 SAINSBURYS
Revenue	Adult Services Childrens Services Childrens Services Adult Services Childrens Services Childrens Services Childrens Services	Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Social Support - Support for Carer Learning Disab Supp (to be reallocated) Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Soci	GPC	10.4.0.205   Westminster House	Catering Purchases Publications Sundry Office Expenses Catering Purchases Tavet Expenses Travet Expenses	1.45 TESCO STORES 2:300 5.62 2. ASIO. STORES 2:300 5.62 2. ASIO. STORES 2:306 2.340 SAINSBURYS S/MKTS 1.89 SAINSBURYS S/MKTS 1.295 ASIO. STORES 5.163 ASIO. STORES 5.163 ASIO. STORES 1.950 WWW.BLOOMANDWILD.COM 1.515 TESCO STORES 1.720 TESCO S
Revenue	Adult Services Childrens Services Childrens Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Adult Social Care Adult Social	Social Support - Support for Carer Learning Disab Supp (to be reallocated) Carninissioning & Servico Delivery Commissioning & Servico Delivery Commissioning & Servico Delivery Commissioning & Servico Delivery Social Care Activities Social Care Social Care Activities Social Ca	GPC	10.4.0.205   Westminster House	Catering Purchases Publications Sundry Office Expenses Catering Purchases Catering Purcha	1.45 TESCO STORES 2:380 5.62 2. ASD STORES 2:380 5.62 2. ASD STORES 2:386 2.3.40 SAINSBURYS S/MKTS 1.89 SAINSBURYS S/MKTS 1.89 SAINSBURYS S/MKTS 5.163 ASDA STORES 5.163 ASDA STORES 5.163 ASDA STORES 6.00 EDUCATIONSCAPE 19.50 WWW.BLOOMANDWILD.COM 3.151 TESCO STORES 5:667 17.20 TESCO STORES 5:667 17.20 TESCO STORES 5:667 17.20 TESCO STORES 5:667 17.21 TESCO STORES 5:667 17.23 TESCO STORES 4.80 SOUTHERN CO OP RETAIL 2.390 TESCO STORES 10.20 TESCO STORES 10.20 TESCO STORES 10.20 TESCO STORES 15.10 TESCO ST
Revenue	Adult Services Childrens Services Childrens Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Adult Social Care Calliferri's & Education Services Children's & Education Services	Social Support - Support for Carer Learning Disab Supp (to be realiccated) Carninissioning & Supp (to be realiccated) Commissioning & Service Delivery Commissioning & S	GPC	10.4.0.205   Westminster House	Catering Purchases Purblications Sundry Office Expenses Catering Purchases Catering Purch	1.45 TESCO STORES 2:300 5.62 2. ASIO. STORES 2:300 5.62 2. ASIO. STORES 2:306 2.340 SAINSBURYS SMKTS 2.256 ASIO. STORES 2.189 SAINSBURYS SMKTS 2.256 ASIO. STORES 5.163 ASIO. STORES 5.163 ASIO. STORES 1.9.00 WWW.BLO. MANDWILD. COM 3.151 TESCO. STORES 1.72.00 TESCO. STORES 5:567 1.72.01 TESCO. STORES 5:567 1.72.01 TESCO. STORES 4.08 DOUTHERN CO. OP RETAIL 2.3.90 TESCO. STORES 5:567 1.0.12 TESCO. STORES 5:567 2.16 TESCO. STORES 5:567 2.17 TESCO. STORES 5:567 2.18 TESCO. STORES 5:567 2.19 TESCO. STORES 5:567 2.10 TESCO. STORES 5:567 2.11 TESCO. STORES 5:567 2.12 TESCO. STORES 5:567 2.13.00 TESCO. STORES 5:567 2.15 TESCO. STORES 5:567 2.16 TESCO. STORES 5:567 2.17 TESCO. STORES 5:567 2.18 TESCO. STORES 5:567 2.19 TESCO. STORES 5:567 2.19 TESCO. STORES 5:567 2.10 TESCO. STORES 5:567 2.10 TESCO. STORES 5:567 2.10 TESCO. STORES 5:567 2.11 TESCO. STORES 5:567 2.12 TESCO. STORES 5:567 2.13 TESCO. STORES 5:567 2.14 TESCO. STORES 5:567 2.15 TESCO. STORES 5:567 2.16 TESCO. STORES 5:567 2.17 TESCO. STORES 5:567 2.18 TESCO. STORES 2.10 TESCO. STORES 5:567 2.10 TESCO. STORES 5:567 2.10 TESCO. ST
Revenue	Adult Services Childrens Services Childrens Services Adult Services Childrens Services	Adult Social Care Adult Social	Social Support - Support for Carer Learning Disab Supp (to be reallocated) Carning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Carning Disab Supp (to	GPC	10.4.0.205   Westminster House	Catering Purchases Publications Sundry Office Expenses Catering Purchases Catering Purcha	1.45 TESCO STORES 2:380 5.62 2. ASD. STORES 2:380 5.62 2. ASD. STORES 2:386 22.40 SAINSBURYS S/MKTS 1.99 SAINSBURYS S/MKTS 1.99 SAINSBURYS S/MKTS 5.163 ASDA STORES 5.163 ASDA STORES 5.163 ASDA STORES 6.00 EDUCATIONSCAPE 1.9.50 WWW.BLOOMANDWILD.COM 3.15.1 TESCO STORES 5.667 1.7.80 TESCO STORES 5.667 1.7.80 TESCO STORES 5.667 1.7.80 TESCO STORES 5.667 1.8.0 TESCO STORES 5.667 1.8.00 TESCO STORES 5.667 1.9.10 TESCO STORES 5.667 1.9
Revenue     Revenue	Adult Services Childrens Services Childrens Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Adult Social Care Calliferri's & Education Services Children's & Education Services	Social Support - Support for Carer Learning Disab Supp (to be realiccated) Carninissioning & Supp (to be realiccated) Commissioning & Service Delivery Commissioning & S	GPC	10.4.0.205   Westminster House	Catering Purchases Purblications Sundry Office Expenses Catering Purchases Catering Purch	1.45 TESCO STORES 2:300 5.62 2. ASIO. STORES 2:300 5.62 2. ASIO. STORES 2:306 2.340 SAINSBURYS SMKTS 2.256 ASIO. STORES 2.189 SAINSBURYS SMKTS 2.256 ASIO. STORES 5.163 ASIO. STORES 5.163 ASIO. STORES 1.9.00 WWW.BLO. MANDWILD. COM 3.151 TESCO. STORES 1.72.00 TESCO. STORES 5:567 1.72.01 TESCO. STORES 5:567 1.72.01 TESCO. STORES 4.08 DOUTHERN CO. OP RETAIL 2.3.90 TESCO. STORES 5:567 1.0.12 TESCO. STORES 5:567 2.16 TESCO. STORES 5:567 2.17 TESCO. STORES 5:567 2.18 TESCO. STORES 5:567 2.19 TESCO. STORES 5:567 2.10 TESCO. STORES 5:567 2.11 TESCO. STORES 5:567 2.12 TESCO. STORES 5:567 2.13.00 TESCO. STORES 5:567 2.15 TESCO. STORES 5:567 2.16 TESCO. STORES 5:567 2.17 TESCO. STORES 5:567 2.18 TESCO. STORES 5:567 2.19 TESCO. STORES 5:567 2.19 TESCO. STORES 5:567 2.10 TESCO. STORES 5:567 2.10 TESCO. STORES 5:567 2.10 TESCO. STORES 5:567 2.11 TESCO. STORES 5:567 2.12 TESCO. STORES 5:567 2.13 TESCO. STORES 5:567 2.14 TESCO. STORES 5:567 2.15 TESCO. STORES 5:567 2.16 TESCO. STORES 5:567 2.17 TESCO. STORES 5:567 2.18 TESCO. STORES 2.10 TESCO. STORES 5:567 2.10 TESCO. STORES 5:567 2.10 TESCO. ST

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Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC		The Lionheart School
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.04.2025	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.04.2025	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.04.2025	The Lionheart School
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.04.2025	The Lionheart School
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.04.2025	The Lionheart School
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	24.04.2025	The Lionheart School
Revenue	Community Services	Planning services	Building Control	GPC	28.03.2025	Building Control chargeable
Revenue	Resources	Central Services	Support Services	GPC	31.03.2025	County Hall, Newport
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	31.03.2025	
Revenue	Resources	Central Services	Support Services	GPC	07.04.2025	
Revenue	Resources	Central Services	Support Services	GPC	08.04.2025	
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	09.04.2025	
Revenue	Community Services	Planning services	Building Control	GPC	09.04.2025	
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	GPC	10.04.2025	
Revenue	Community Services	Planning services	Building Control	GPC	10.04.2025	
Revenue			Central Services to the Public	GPC		
	Resources	Central Services			10.04.2025	
Revenue	Community Services	Planning services	Building Control	GPC	10.04.2025	
Revenue	Community Services	Planning services	Building Control	GPC	10.04.2025	
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	10.04.2025	
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	10.04.2025	
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	10.04.2025	
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	10.04.2025	
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	10.04.2025	Environment officers
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.04.2025	S17 Child Protection
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	10.04.2025	Off-Street Parking Operations
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	10.04.2025	Godshill Primary
Revenue	Community Services	Planning services	Building Control	GPC	10.04.2025	Building Control chargeable
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	14.04.2025	BCF Community Equipment Store
Revenue	Community Services	Planning services	Building Control	GPC	15.04.2025	Building Control chargeable
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	15.04.2025	Community Reablement
Revenue	Community Services	Planning services	Building Control	GPC	16.04.2025	•
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.04.2025	
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	17.04.2025	=
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	17.04.2025	
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	22.04.2025	
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	GPC	23.04.2025	
Balance Sheet	Adult Services Adult Services	Balance Sheet	Balance Sheet	GPC	23.04.2025	
Revenue	Adult Services Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.04.2025	
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	25.04.2025	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	31.03.2025	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.04.2025	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC		S17 Disabled Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.04.2025	•
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.04.2025	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.04.2025	Adoption Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.04.2025	Adoption Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.04.2025	Adoption Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.04.2025	Adoption Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.04.2025	Adoption Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.04.2025	Adoption Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.04.2025	Adoption Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	25.04.2025	•
Capital	Adult Services	Capital	Capital	GPC	08.04.2025	
Capital	Adult Services	Capital	Capital	GPC	09.04.2025	
Capital	Adult Services	Capital	Capital	GPC	10.04.2025	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	10.04.2025	
Capital	Adult Services	Capital	Capital	GPC	14.04.2025	
Capital	Adult Services	Capital	Capital	GPC		Central Support Fixtures and Fittings Central Support Fixtures and Fittings
Cahirai	Addit On VICES	Capital	Сарка	OFC.	14.04.2025	Central Support Fixtures and Fittings

General Educational Materials 41.66 AMZNMktplace AW2BV27E5 Office Equipment 11.65 AMZNMktplace 9G8KO9TS5 Training 195.00 THE ENGLISH AND ME 61.00 SOUTHERN VECTIS BUS Transport of Clients Client Expenses General Educational Materials 47.66 AMZNMktplace 0L4HG0SD5 29.15 AMZNMktplace 5316Q9105 General Educational Materials 146.58 AMZNMktplace 6J4U59V05 Vehicle Maintenance Costs 104.00 RS TYRES Fixtures and Fittings 594.50 JAYDEE LIV Vehicle Maintenance Costs 18.58 RS TYRES Catering Purchases 56.00 BETAPAK LTD Catering Purchases 11.42 WWW.AMAZON. R66SO8M94 Vehicle Maintenance Costs 255.00 Lupton Auto Electrical Vehicle Maintenance Costs 22.92 RS TYRES 173.50 DVLA VEHICLE TAX Vehicle Maintenance Costs Vehicle Maintenance Costs 347.50 DVLA VEHICLE TAX Vehicle Maintenance Costs 347.50 DVLA VEHICLE TAX 347.50 DVLA VEHICLE TAX Vehicle Maintenance Costs Vehicle Maintenance Costs 347.50 DVLA VEHICLE TAX 197.50 DVLA VEHICLE TAX Vehicle Maintenance Costs 197.50 DVLA VEHICLE TAX Vehicle Maintenance Costs 173.50 DVLA VEHICLE TAX Vehicle Maintenance Costs Vehicle Maintenance Costs 370.85 Lupton Auto Electrical Vehicle Maintenance Costs 89.00 RS TYRES Vehicle Maintenance Costs 317.50 RS TYRES Vehicle Maintenance Costs 156.67 RS TYRES Vehicle Maintenance Costs 105.83 RS TYRES Vehicle Maintenance Costs 228.50 ENTERPRISE RENT A CAR Vehicle Maintenance Costs 173.33 RS TYRES Vehicle Maintenance Costs 75.00 Lupton Auto Electrical 90.54 RS TYRES 173.50 DVLA VEHICLE TAX Vehicle Maintenance Costs Vehicle Maintenance Costs 22.92 RS TYRES Vehicle Maintenance Costs Vehicle Maintenance Costs 20.79 RS TYRES 80.00 CTAUK Training Public Transport Fares 67.50 REDFUNNEL.CO.UK Public Transport Fares 67.50 REDFUNNEL.CO.UK Public Transport Fares 92.50 REDFUNNEL.CO.UK Public Transport Fares 71.80 WWW.WIGHTLINK.CO.UK Public Transport Fares 90.00 SP MEMORIES PHOTOS Public Transport Fares 71.80 WWW.WIGHTLINK.CO.UK 71.80 WWW.WIGHTLINK.CO.UK Public Transport Fares Public Transport Fares 763.00 COLWELL 34.88 WWW.CRAFTYARTS.CO.UK Public Transport Fares Public Transport Fares 435.84 Hotel at Booking.com Public Transport Fares 71.80 WWW.WIGHTLINK.CO.UK Public Transport Fares 71.80 WWW.WIGHTLINK.CO.UK Public Transport Fares 71.80 WWW.WIGHTLINK.CO.UK Plant, Equipment & Furniture - Capital 20.82 AMAZON R61Z84MF4 Plant, Equipment & Furniture - Capital 183.29 AMZNMktplace R66BZ2BJ4 781.67 WWW.AMAZON. R65J347K4 66.08 PAYPAL BESTWORKWEAR Plant, Equipment & Furniture - Capital

932.50 Argos

39.11 Argos

Clothing & Laundry
Plant, Equipment & Furniture - Capital

Plant, Equipment & Furniture - Capital