Capital, Revenue or Balance Sheet	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number	Date	Service Area	Expenses Type	Amount	Supplier Name
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105601800	20.12.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,167.09	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601368	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601368	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601368	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105799982	04.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,948.47	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601368	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601368	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,758.44	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601368	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601368	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601368	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601368	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600331	06.12.2024	Holiday Activities & Food Programme	Charges from Independent Providers	840.00	FOOTBALL FUN FACTORY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600596	11.12.2024	Holiday Activities & Food Programme	Charges from Independent Providers	1,120.00	FOOTBALL FUN FACTORY
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105600628	11.12.2024	Tree Felling / Replacement	Payment to Private Contractors	16,500.00	GREENSCAPES TREE CARE & LAND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600783	11.12.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,900.00	LOTUS FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600784	11.12.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,535.50	LOTUS FOSTER CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105791168	20.12.2024	Adoption Support Fund	Charges from Independent Providers	350.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105602617	31.12.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105600449	06.12.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	250.00	OYO TECHNOLOGY AND HOSPITALITY
Revenue	Adult Services	Housing Services	Homelessness	5105600450	06.12.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	466.67	OYO TECHNOLOGY AND HOSPITALITY
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105601117	13.12.2024	Ventnor Haven - General	Payment to Private Contractors	4,089.85	VENTNOR HAVEN MANAGEMENT LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105799428	04.12.2024	Adelaide Resource Centre	Property Services - Day to day Maintenance	122.64	A & M APPLIANCE CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799425	06.12.2024	Beaulieu House	Minor Works	449.28	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600126	06.12.2024	Gouldings Resource Centre	Consumable Cleaning Materials	213.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105798962	04.12.2024	Plean Dene	Consumable Cleaning Materials	78.00	A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105799964	18.12.2024	Westminster House	Consumable Cleaning Materials	96.00	A & M APPLIANCE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105799497	04.12.2024	Tree Felling / Replacement	Payment to Private Contractors	3,286.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105600361	11.12.2024	Tree Felling / Replacement	Payment to Private Contractors	1,360.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105601984	24.12.2024	Tree Felling / Replacement	Payment to Private Contractors	1,308.00	A GUSTAR T/A IVY TREE CARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105601984	24.12.2024	Tree Felling / Replacement	Payment to Private Contractors	2,648.00	A GUSTAR T/A IVY TREE CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600446	06.12.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	200.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600446	06.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,333.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600446	06.12.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,000.00	AMAR CABS OF NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600446	06.12.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	267.00	AMAR CABS OF NEWPORT
Revenue	Resources	Planning services	Economic Development	5105601110	13.12.2024	Branstone Farm Business Units	Professional Services	200.00	CHRISTOPHER SCOTT LIMITED
Revenue	Resources	Planning services	Economic Development	5105601112	13.12.2024	Branstone Farm Business Units	Professional Services	200.00	CHRISTOPHER SCOTT LIMITED
Revenue	Resources	Central Services	Support Services	5105799799	04.12.2024	Legal Services Section	Professional Services	650.00	FRAN OSMAN-NEWBURY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105799773	11.12.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	3,000.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602237	27.12.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,100.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602237	27.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,050.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105799773	11.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,500.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602237	27.12.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	210.00	HAYLES TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105799773	11.12.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	300.00	HAYLES TAXIS
Revenue	Resources	Central Services	Support Services	5105799052	13.12.2024	Litigation Costs	Legal Fees - Other Parties	450.00	COLLEGE CHAMBERS, BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601477	18.12.2024	Holiday Activities & Food Programme	Charges from Independent Providers	768.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796452	24.12.2024	EOTAS / EOTIC	Charges from Independent Providers	360.00	JOHN CATTLE'S SKATE CLUB
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799968	24.12.2024	EOTAS / EOTIC	Charges from Independent Providers	840.00	JOHN CATTLE'S SKATE CLUB
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600119	13.12.2024	LSAB Conferences	Professional Services	100.00	MAKING CONNECTIONS (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105799879	06.12.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,600.00	MR TAXIS
Capital	Place	Capital	Capital	5105602336	31.12.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,750.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105799895	06.12.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,750.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105799894	04.12.2024	Ryde THI	Payment to Contractors - Capital	5,500.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105601915	24.12.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	950.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105602501	31.12.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	2,250.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105799824	06.12.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	3,300.00	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105799833	04.12.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	3,200.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105601420	18.12.2024	Tree Felling / Replacement	Payment to Private Contractors	950.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105799942	06.12.2024	Tree Felling / Replacement	Payment to Private Contractors	1,700.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105799950	06.12.2024	Tree Felling / Replacement	Payment to Private Contractors	650.00	NIGEL EARLEY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105602271	27.12.2024	Tree Felling / Replacement	Payment to Private Contractors	120.00	NIGEL EARLEY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601764	24.12.2024	EOTAS / EOTIC	Charges from Independent Providers	1,089.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601765	24.12.2024	EOTAS / EOTIC	Charges from Independent Providers	1,270.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601766	24.12.2024	EOTAS / EOTIC	Charges from Independent Providers	1,260.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601768	24.12.2024	EOTAS / EOTIC	Charges from Independent Providers	8,022.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601770	24.12.2024	EOTAS / EOTIC	Charges from Independent Providers	1,089.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601771	24.12.2024	EOTAS / EOTIC	Charges from Independent Providers	3,448.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601772	24.12.2024	EOTAS / EOTIC	Charges from Independent Providers	1,270.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601786	24.12.2024	EOTAS / EOTIC	Charges from Independent Providers	2,541.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600547	18.12.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	660.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602008	24.12.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	990.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602011	24.12.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	-990.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600632	10.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	-12.17	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600631	10.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	-482.50	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600634	11.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	321.67	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600633	11.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	60.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105799595	10.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	12.17	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105799784	10.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	482.50	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600633	11.12.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	30.00	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600634	11.12.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	160.83	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600632	10.12.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	-77.83	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105799595	10.12.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	77.83	ROUNSEVELLS TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798895	13.12.2024	EOTAS / EOTIC	Charges from Independent Providers	980.00	THE CHILDRENS COACH
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601741	20.12.2024	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	5105799769	06.12.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	517.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105799769	06.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,583.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105799768	06.12.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	3,400.00	THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601519	24.12.2024	Post-16 Pupil Premium plus pilot grant	Cleaning Contracts	675.76	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105600453	06.12.2024	Island Learning Centre	Cleaning Contracts	1,207.50	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105600454	06.12.2024	Island Learning Centre	Cleaning Contracts	538.50	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105601825	20.12.2024	Island Learning Centre	Cleaning Contracts	98.60	TOP MOPS LIMITED

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601501	18.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	880.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601502	18.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,040.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601816	20.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,800.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601860	24.12.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,700.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601504	18.12.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,700.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105601234	13.12.2024	Social Isolation/Other Other ST Support	Professional Services	1,225.00	TOP MOPS LIMITED
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105799133	04.12.2024	Social Isolation/Other Other ST Support	Professional Services	1,715.00	TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105799836	11.12.2024	Broadlea PS Berry Hill site (was 55909)	Security of Buildings	30.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105799679	11.12.2024	Ex Yarmouth Primary School site	Security of Buildings	175.00	VECTIS GROUP SECURITY LTD
Revenue	Resources	Children's & Education Services	Support Services	5105600811	13.12.2024	Sandown Town Hall	Security of Buildings	160.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105798384	11.12.2024	Island Learning Centre	Security of Buildings	15.00	VECTIS GROUP SECURITY LTD
Revenue	Community Services	Planning services	Economic Development	5105601928	27.12.2024	Medina Avenue	Security of Buildings	60.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105799838	04.12.2024	Weston Academy Closure	Security of Buildings	115.00	VECTIS GROUP SECURITY LTD
Revenue	Resources	Central Services	Support Services	5105601937	27.12.2024	Elmdon (The Laurels)	Security of Buildings	135.00	VECTIS GROUP SECURITY LTD
Revenue	Resources	Central Services	Support Services	5105798949	11.12.2024	Elmdon (The Laurels)	Security of Buildings	120.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601803	20.12.2024	Court Work & Consultancy Services	Professional Services	60.00	VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105799782	06.12.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	604.29	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602003	24.12.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	385.71	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105799782	06.12.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	604.29	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105799783	06.12.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	600.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602003	24.12.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	385.71	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602002	24.12.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	450.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105799783	06.12.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	600.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602002	24.12.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	450.00	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602003	24.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,928.58	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105799782	06.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,021.42	W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601505	18.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	380.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601505	18.12.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,140.00	HAVEN TAXIS & PRIVATE HIRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601210	13.12.2024	Adelaide Resource Centre	Property Services - Day to day Maintenance	80.00	WIGHT HEATING LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105601158	13.12.2024	Crematorium	Property Services - Day to day Maintenance	45.00	WIGHT HEATING LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105601710	20.12.2024	Crematorium	Property Services - Day to day Maintenance	185.00	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105600414	06.12.2024	Ryde Library	Property Services - Day to day Maintenance	115.00	WIGHT HEATING LTD
Revenue	Resources	Planning services	Economic Development	5105600412	06.12.2024	Branstone Farm Business Units	Property Services - Day to day Maintenance	115.00	WIGHT HEATING LTD
Revenue	Resources	Central Services	Support Services	5105601214	13.12.2024	County Hall,Newport	Property Services - Day to day Maintenance	150.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105602520	31.12.2024	Westminster House	Property Services - Day to day Maintenance	120.00	WIGHT HEATING LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105601146	13.12.2024	Crematorium	Property Services - Planned Maintenance	150.00	WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600918	27.12.2024	Adelaide Resource Centre	Property Services - Planned Maintenance	800.68	WIGHT HEATING LTD
Revenue	Resources	Planning services	Business Support	5105602521	31.12.2024	Properties Industrial Estates	Property Services - Planned Maintenance	75.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105602339	31.12.2024	Family Support activity base: 76 Greenlands	Minor Works	115.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105602340	31.12.2024	Family Support activity base: 76 Greenlands	Minor Works	80.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601220	13.12.2024	Beaulieu House	Minor Works	80.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105602522	31.12.2024	Family Centres Maintenance	Minor Works	97.50	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105601230	31.12.2024	Learning & Development Running Costs	Minor Works	287.44	WIGHT HEATING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105601157	18.12.2024	The Heights	Payment to Private Contractors	900.00	WIGHT HEATING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600599	11.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,330.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600598	20.12.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,120.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602009	24.12.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	840.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600500	11.12.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601999	24.12.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	900.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105794552	18.12.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,496.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601488	18.12.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	-1,496.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796621	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	144.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600570	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	192.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600281	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600281	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600281	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601654	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601654	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601654	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601040	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601040	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601040	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602182	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602182	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602182	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601555	20.12.2024	In-house Fostering	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601555	20.12.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602082	27.12.2024	In-house Fostering	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602082	27.12.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600939	13.12.2024	In-house Fostering	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600939	13.12.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600180	06.12.2024	In-house Fostering	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600180	06.12.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601656	20.12.2024	Special Guardianship Order Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600283	06.12.2024	Special Guardianship Order Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602184	27.12.2024	Special Guardianship Order Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601042	13.12.2024	Special Guardianship Order Costs	Support Children	150.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105601887	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105601887	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105601887	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105601887	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105601887	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105601887	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	583.88	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105601930	24.12.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	6,370.00	A J WELLS & SONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799706	04.12.2024	Leaving Care Costs	Support Children	21.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105601179	13.12.2024	BCF Community Equipment Store	Minor Works	150.00	A-1 GARAGE DOOR SPECIALISTS (IOW)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799713	04.12.2024	In-house Fostering	Support Children	40.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105600765	11.12.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	240.00	ABINGDON LODGE LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105601906	24.12.2024	Carisbrooke House	Charges from Independent Providers	12,682.04	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105601906	24.12.2024	Greengates, Ryde	Charges from Independent Providers	8,459.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105601906	24.12.2024	Seagulls	Charges from Independent Providers	29,020.88	TRACSCARE WELLCARE LIFESTYLES

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105601906	24.12.2024	Winton Street, Ryde	Charges from Independent Providers	8,459.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105601906	24.12.2024	Reeves Court Supported Living	Charges from Independent Providers	45,088.68	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Long Term Support	5105601906	24.12.2024	40 Venner Avenue	Charges from Independent Providers	30,296.56	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105601906	24.12.2024	Heath Road, Lake	Charges from Independent Providers	7,241.40	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105601906	24.12.2024	41 Newport Road, Cowes	Charges from Independent Providers	8,459.64	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105601906	24.12.2024	17 Newport Road, Ventnor	Charges from Independent Providers	7,261.28	TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600702	27.12.2024	BCF Community Equipment Store	Operational Equipment	1,938.00	ACCORA LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601339	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	9,971.64	AITCH CARE HOMES (LONDON) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601326	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,726.92	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601326	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	4,485.04	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601326	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,951.36	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601326	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,996.28	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601326	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,255.84	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601326	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,951.36	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601326	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,222.24	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601326	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,130.96	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601326	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	4,280.36	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601326	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,726.92	REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601326	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,159.24	REGARD PARTNERSHIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602631	31.12.2024	Purchased Residential	Charges from Independent Providers	2,617.29	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602634	31.12.2024	Purchased Residential	Charges from Independent Providers	1,064.54	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601754	20.12.2024	Purchased Residential	Charges from Independent Providers	11,115.27	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105602634	31.12.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	1,064.54	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105602631	31.12.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,617.28	ACORN CARE AND EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601754	20.12.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	11,115.27	ACORN CARE AND EDUCATION LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600879	13.12.2024	DoLS/MCA	Professional Services	350.00	ACTION FIRST ASSESSMENTS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600880	13.12.2024	DoLS/MCA	Professional Services	350.00	ACTION FIRST ASSESSMENTS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105799695	04.12.2024	Ferry Operation	Operational Equipment	13,785.40	ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105600911	13.12.2024	Ferry Operation	Payment to Private Contractors	318.00	ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105600911	13.12.2024	Ferry Operation	Payment to Private Contractors	2,785.00	ADAMS PRECISION HYDRAULICS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601437	18.12.2024	Post-16 Pupil Premium plus pilot grant	Professional Services	480.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601439	18.12.2024	Post-16 Pupil Premium plus pilot grant	Professional Services	60.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105797911	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105797913	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105797914	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105797922	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	480.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105797923	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	480.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105797926	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	480.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105797110	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105797110	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105797110	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105797087	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105797087	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105797087	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796472	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799613	11.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799613	11.12.2024	EOTAS / EOTIC	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799613	11.12.2024	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798810	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798751	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798751	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799427	11.12.2024	EOTAS / EOTIC	Charges from Independent Providers	150.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799427	11.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799408	11.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799402	11.12.2024	EOTAS / EOTIC	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799387	04.12.2024	EOTAS / EOTIC	Charges from Independent Providers	720.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799387	04.12.2024	EOTAS / EOTIC	Charges from Independent Providers	600.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799388	11.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799388	11.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799384	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	82.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799131	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798029	04.12.2024	EOTAS / EOTIC	Charges from Independent Providers	450.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798030	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798281	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798284	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	480.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799793	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	540.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799794	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	600.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799795	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799795	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799795	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799796	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799796	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799797	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	480.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799797	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799797	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799842	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799831	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799817	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799817	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799822	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	150.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799827	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	480.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799748	04.12.2024	EOTAS / EOTIC	Charges from Independent Providers	150.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799748	04.12.2024	EOTAS / EOTIC	Charges from Independent Providers	480.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799852	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799963	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	300.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799971	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799973	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	480.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799974	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799969	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	82.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799471	11.12.2024	EOTAS / EOTIC	Charges from Independent Providers	480.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799471	11.12.2024	EOTAS / EOTIC	Charges from Independent Providers	540.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799459	04.12.2024	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799461	11.12.2024	EOTAS / EOTIC	Charges from Independent Providers	150.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799466	13.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799466	13.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799466	13.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799468	11.12.2024	EOTAS / EOTIC	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799469	11.12.2024	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799470	11.12.2024	EOTAS / EOTIC	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799443	11.12.2024	EOTAS / EOTIC	Charges from Independent Providers	600.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799429	04.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799429	04.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799431	11.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799439	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799439	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799439	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105797910	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600478	20.12.2024	Special Discretionary Grants	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795942	06.12.2024	Special Discretionary Grants	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105794289	18.12.2024	Special Discretionary Grants	Charges from Independent Providers	720.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795927	20.12.2024	Special Discretionary Grants	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798811	04.12.2024	Special Discretionary Grants	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799470	11.12.2024	Special Discretionary Grants	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799786	18.12.2024	Special Discretionary Grants	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600469	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600469	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	150.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600469	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600473	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	720.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600473	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	600.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600474	24.12.2024	EOTAS / EOTIC	Charges from Independent Providers	540.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600474	24.12.2024	EOTAS / EOTIC	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600474	24.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600475	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600476	24.12.2024	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600476	24.12.2024	EOTAS / EOTIC	Charges from Independent Providers	480.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600476	24.12.2024	EOTAS / EOTIC	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600477	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600478	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600467	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600467	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600467	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600467	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600458	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600458	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600460	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	600.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600461	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600462	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600462	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600462	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600463	24.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600463	24.12.2024	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795064	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795064	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795064	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	480.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795068	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	480.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795076	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	128.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795097	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795097	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	480.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105793626	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105793626	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105793626	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105793692	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105793692	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105793692	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105793696	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105793696	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105793700	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105793700	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105793700	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105794287	06.12.2024	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105794287	06.12.2024	EOTAS / EOTIC	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105794287	06.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105794289	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795927	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	960.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795927	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795929	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	128.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795938	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795938	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	480.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795938	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795942	06.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795942	06.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105793219	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	480.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105793219	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105793219	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105793222	31.12.2024	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105793222	31.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795950	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795950	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795950	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795950	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796377	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796377	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796388	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796388	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796388	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796388	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796397	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796397	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796397	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796427	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	480.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105602004	24.12.2024	EOTAS / EOTIC	Charges from Independent Providers	600.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105602005	24.12.2024	EOTAS / EOTIC	Charges from Independent Providers	600.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601271	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	720.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601271	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	600.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601272	24.12.2024	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601273	27.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601273	27.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601274	16.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601274	16.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601274	16.12.2024	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601378	16.12.2024	EOTAS / EOTIC	Charges from Independent Providers	-240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601378	16.12.2024	EOTAS / EOTIC	Charges from Independent Providers	-240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601378	16.12.2024	EOTAS / EOTIC	Charges from Independent Providers	-120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601394	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601395	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601396	31.12.2024	EOTAS / EOTIC	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601396	31.12.2024	EOTAS / EOTIC	Charges from Independent Providers	540.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601396	31.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601397	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601398	24.12.2024	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601399	31.12.2024	EOTAS / EOTIC	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601517	24.12.2024	EOTAS / EOTIC	Charges from Independent Providers	82.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601511	24.12.2024	EOTAS / EOTIC	Charges from Independent Providers	300.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601513	24.12.2024	EOTAS / EOTIC	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601513	24.12.2024	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601515	24.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601515	24.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799802	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	120.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799786	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799786	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	1,920.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799788	13.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799789	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	300.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799790	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	720.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799790	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	600.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799791	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	82.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799792	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799792	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799793	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	360.00	A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600436	06.12.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	3,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600437	06.12.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600434	06.12.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600432	06.12.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600423	06.12.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600424	06.12.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,747.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600426	06.12.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	4,400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600427	06.12.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	6,500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602259	27.12.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	3,300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602248	27.12.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	810.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602249	27.12.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,250.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602250	27.12.2024	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	5105602242	27.12.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602243	27.12.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,060.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602253	27.12.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,387.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602254	27.12.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	-1,387.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600431	06.12.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	925.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600425	06.12.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	2,050.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600600	24.12.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	2,800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600428	06.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	6,200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600429	06.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	4,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600424	06.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,373.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600422	06.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	350.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600431	06.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	925.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602243	27.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,030.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600420	06.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600421	06.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600438	06.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	8,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600439	06.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602245	27.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602246	27.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602247	27.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	4,650.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602241	27.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	262.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600435	06.12.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600433	06.12.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600430	06.12.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	4,500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600422	06.12.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,050.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600433	06.12.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602241	27.12.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	787.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602260	27.12.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,125.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602260	27.12.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	375.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602239	27.12.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	3,375.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602240	27.12.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105600330	06.12.2024	Island Learning Centre	Schools Catering Contract	320.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105799166	04.12.2024	Newport Harbour Account	Payment to Private Contractors	864.00	ADLER & ALLAN
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105796434	11.12.2024	Amenity Land Hire	Security of Buildings	468.00	ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602496	31.12.2024	Support for Looked After Children CSPS4	Support Children	120.00	AG CONTACT CENTRES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798419	13.12.2024	Support for Looked After Children CSPS4	Support Children	212.40	AG CONTACT CENTRES LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600646	11.12.2024	Leaving Care Costs	Charges from Independent Providers	3,214.29	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600640	11.12.2024	Leaving Care Costs	Charges from Independent Providers	2,357.14	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600656	11.12.2024	Leaving Care Costs	Charges from Independent Providers	2,700.00	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600648	11.12.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,785.71	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600652	11.12.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,064.29	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600650	11.12.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,785.71	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600685	11.12.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,000.00	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600660	11.12.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,700.00	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600664	11.12.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,000.00	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600707	11.12.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,376.20	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600698	11.12.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,428.57	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600703	11.12.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,957.14	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600695	11.12.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,000.00	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600688	11.12.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	3,064.29	AIM SUPPORT SERVICES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799353	06.12.2024	Childrens Support & Protection Service	Agency staff	1,276.20	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600894	13.12.2024	Childrens Support & Protection Service	Agency staff	2,136.56	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600899	13.12.2024	Childrens Support & Protection Service	Agency staff	2,196.06	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601115	18.12.2024	Childrens Support & Protection Service	Agency staff	2,259.57	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601116	18.12.2024	Childrens Support & Protection Service	Agency staff	2,215.22	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601129	18.12.2024	Childrens Support & Protection Service	Agency staff	2,223.47	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601131	18.12.2024	Childrens Support & Protection Service	Agency staff	2,196.36	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601124	18.12.2024	Childrens Support & Protection Service	Agency staff	2,132.06	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601125	18.12.2024	Childrens Support & Protection Service	Agency staff	2,127.54	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601121	18.12.2024	Childrens Support & Protection Service	Agency staff	2,351.27	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601114	18.12.2024	Childrens Support & Protection Service	Agency staff	1,981.06	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600380	11.12.2024	Childrens Support & Protection Service	Agency staff	2,202.41	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600378	11.12.2024	Childrens Support & Protection Service	Agency staff	2,183.57	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600376	11.12.2024	Childrens Support & Protection Service	Agency staff	2,250.41	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600366	11.12.2024	Childrens Support & Protection Service	Agency staff	2,129.36	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600367	11.12.2024	Childrens Support & Protection Service	Agency staff	2,257.77	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600362	11.12.2024	Childrens Support & Protection Service	Agency staff	2,148.47	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600383	11.12.2024	Childrens Support & Protection Service	Agency staff	2,311.77	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799778	06.12.2024	Childrens Support & Protection Service	Agency staff	2,162.41	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799779	06.12.2024	Childrens Support & Protection Service	Agency staff	2,344.86	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799787	06.12.2024	Childrens Support & Protection Service	Agency staff	2,097.41	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799781	06.12.2024	Childrens Support & Protection Service	Agency staff	2,335.22	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799776	06.12.2024	Childrens Support & Protection Service	Agency staff	2,265.47	AIR SOCIAL CARE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799777	06.12.2024	Childrens Support & Protection Service	Agency staff	2,309.97	AIR SOCIAL CARE
Revenue	Resources	Central Services	Support Services	5105601453	20.12.2024	Seaclose Offices, Newport	Property Services - Day to day Maintenance	1,358.15	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105600569	18.12.2024	Westridge Squash Courts	Property Services - Day to day Maintenance	871.00	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105601430	18.12.2024	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	100.00	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105600571	18.12.2024	The Heights	Property Services - Day to day Maintenance	4,060.00	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105601424	18.12.2024	The Heights	Property Services - Day to day Maintenance	100.00	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105601441	18.12.2024	The Heights	Property Services - Day to day Maintenance	150.00	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105601458	18.12.2024	The Heights	Property Services - Day to day Maintenance	100.00	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105601459	20.12.2024	The Heights	Property Services - Day to day Maintenance	1,800.00	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105601431	18.12.2024	Newport Library	Property Services - Day to day Maintenance	100.00	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105600567	11.12.2024	Newport Library	Property Services - Day to day Maintenance	100.00	AIRTEK SERVICES IOW LTD
Revenue	Resources	Central Services	Support Services	5105600566	11.12.2024	County Hall,Newport	Property Services - Day to day Maintenance	100.00	AIRTEK SERVICES IOW LTD
Revenue	Resources	Central Services	Support Services	5105601435	18.12.2024	County Hall,Newport	Property Services - Day to day Maintenance	150.00	AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600381	06.12.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	120.00	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105600384	06.12.2024	Archives	Property Services - Day to day Maintenance	100.00	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105600565	18.12.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	1,257.11	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105600573	18.12.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	5,350.00	AIRTEK SERVICES IOW LTD
Revenue	Resources	Central Services	Support Services	5105601463	18.12.2024	Westridge, Ryde	Property Services - Planned Maintenance	350.00	AIRTEK SERVICES IOW LTD
Revenue	Resources	Central Services	Support Services	5105601468	18.12.2024	Westridge, Ryde	Property Services - Planned Maintenance	150.00	AIRTEK SERVICES IOW LTD
Revenue	Resources	Central Services	Support Services	5105601438	27.12.2024	Seaclose Offices, Newport	Property Services - Planned Maintenance	300.00	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105601467	18.12.2024	Crematorium	Property Services - Planned Maintenance	150.00	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105600568	18.12.2024	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	550.00	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105601436	18.12.2024	Newport Library	Property Services - Planned Maintenance	100.00	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105601714	20.12.2024	Newport Library	Property Services - Planned Maintenance	-600.00	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105601715	20.12.2024	Newport Library	Property Services - Planned Maintenance	600.00	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105601456	20.12.2024	Newport Library	Property Services - Planned Maintenance	600.00	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105601461	18.12.2024	Medina Leisure Centre	Property Services - Planned Maintenance	1,800.00	AIRTEK SERVICES IOW LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105601462	18.12.2024	Archaeology	Property Services - Planned Maintenance	250.00	AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600591	11.12.2024	Beaulieu House	Minor Works	1,188.00	AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601433	18.12.2024	Beaulieu House	Minor Works	150.00	AIRTEK SERVICES IOW LTD
Capital	Resources	Capital	Capital	5105600592	11.12.2024	Server Farm	Payment to Contractors - Capital	3,505.80	AIRTEK SERVICES IOW LTD
Capital	Childrens Services	Capital	Capital	5105601442	27.12.2024	Children Services Early Years	Payment to Contractors - Capital	656.40	AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600563	11.12.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	622.50	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600563	11.12.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	622.50	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600563	11.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	415.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600559	11.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,320.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600561	11.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,100.00	AKAR TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600557	11.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	460.00	AKAR TAXIS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105799737	04.12.2024	BCF Community Equipment Store	Operational Equipment	2,482.00	AKW MEDI-CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600638	11.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,360.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601443	18.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,800.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600543	11.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	352.00	REDACTED PERSONAL DATA
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105600363	13.12.2024	Blue Badge Admin Team Shared Services	Printing Costs	878.40	ALLIED PUBLICITY SCVE (MANCHESTER)
Revenue	Resources	Highways and Transport Services	Public Transport	5105799987	04.12.2024	Transport Fleet Administration	Vehicle Fuel Costs	9,426.34	ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600446	06.12.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	3,200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600446	06.12.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	493.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600446	06.12.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	494.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601998	24.12.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	265.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600446	06.12.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,008.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600446	06.12.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	552.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600446	06.12.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	693.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600446	06.12.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	280.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600446	06.12.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	500.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600446	06.12.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	500.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600446	06.12.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	840.00	ALPHA (IOW) LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600446	06.12.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	640.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600446	06.12.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	1,387.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601998	24.12.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	265.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600446	06.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,400.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600446	06.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	765.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600446	06.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600446	06.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,000.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600446	06.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	222.02	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600446	06.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	600.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600446	06.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,200.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600446	06.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,880.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600446	06.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,000.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600442	06.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	135.70	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105798717	06.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	-135.70	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600446	06.12.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,360.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600446	06.12.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	493.04	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600446	06.12.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	3,000.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600446	06.12.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,500.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600446	06.12.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	765.00	ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600446	06.12.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,057.94	ALPHA (IOW) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601410	24.12.2024	Memory & Cognition Other ST Support 65+	Transport of Clients	45.00	ALPHA (IOW) LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105600125	06.12.2024	Parking Attendants	Training	865.00	ALPHA PARKING LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601313	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,576.76	ALPHAGRANGE LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105601478	18.12.2024	Adult Social Care - Workforce Development	Training	5,440.00	ALZHEIMER CAFE IOW
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600301	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600301	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602204	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602204	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601675	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601675	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601061	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601061	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600997	13.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601612	20.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602139	27.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600238	06.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105799050	13.12.2024	Litigation Costs	Legal Fees - Other Parties	750.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Central Services to the Public	5105600334	06.12.2024	National Non Domestic Rates	Professional Subscriptions	225.00	ANALYSE LOCAL
Revenue	Resources	Central Services	Central Services to the Public	5105600336	06.12.2024	National Non Domestic Rates	Professional Subscriptions	265.00	ANALYSE LOCAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601806	24.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,700.00	ANT'S TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105799775	06.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,000.00	ANT'S TAXIS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105799723	04.12.2024	Wightcare	Mobile Telecoms	60.00	ANYWHERE CARE LIMITED
Revenue	Resources	Central Services	Support Services	5105600520	11.12.2024	Specialist Cross-Council Training	Training	405.00	APSE
Revenue	Resources	Central Services	Support Services	5105602384	31.12.2024	Specialist Cross-Council Training	Training	187.00	APSE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105601516	20.12.2024	Tree Felling / Replacement	Payment to Private Contractors	188.00	APSE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105600853	11.12.2024	Archives	Professional Subscriptions	550.00	ARA COMMERCIAL
Revenue	Resources	Central Services	Support Services	5105601200	20.12.2024	Corporate Stores	Clothing & Laundry	19.29	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105600155	11.12.2024	Corporate Stores	Clothing & Laundry	152.26	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105799440	04.12.2024	Corporate Stores	Clothing & Laundry	47.59	ARCO LTD
Revenue	Resources	Central Services	Support Services	5105799945	06.12.2024	County Hall,Newport	Property Services - Day to day Maintenance	88.03	ARJO UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799849	13.12.2024	Beaulieu House	Minor Works	786.00	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105798886	13.12.2024	Saxonbury	Minor Works	290.00	ARJO UK LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105795482	06.12.2024	BCF Community Equipment Store	Operational Equipment	-52.06	ARJO UK LTD
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5105799727	04.12.2024	Corporate Management	Professional Services	23,270.00	ARLINGCLOSE LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105602565	31.12.2024	Crematorium	Operational Equipment	3,345.95	ASHDOWN SUPPLIES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601373	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	4,800.04	ASHLETT DALE REST HOME
Revenue	Community Services	Planning services	Development Control	5105601375	18.12.2024	Planning Applications	Consultants Fees	4,162.50	ASPINALL VERDI LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601201	13.12.2024	Holiday Activities & Food Programme	Charges from Independent Providers	10,654.40	ASPIRE RYDE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105600814	11.12.2024	BCF Early Help	Payment to Private Contractors	59,971.67	ASPIRE RYDE
Capital	Adult Services	Capital	Capital	5105601807	20.12.2024	Specialist Housing Schemes	External Design and Supervision Fees	690.00	ASPIRE RYDE
Capital	Adult Services	Capital	Capital	5105601807	20.12.2024	Specialist Housing Schemes	External Design and Supervision Fees	150.00	ASPIRE RYDE
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105799724	20.12.2024	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	32,023.66	ASPRIS CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600507	24.12.2024	Purchased Residential	Charges from Independent Providers	29,022.86	ASPRIS CHILDRENS SERVICES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601995	24.12.2024	Court Work & Consultancy Services	Professional Services	76.08	ANGLIA DNA SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601605	20.12.2024	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600231	06.12.2024	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602132	27.12.2024	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600990	13.12.2024	Special Guardianship Order Costs	Support Children	213.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105602323	31.12.2024	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	27,113.67	AURORA FE LTD T/A AURORA FOXES
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105601299	18.12.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,057.88	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601299	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,586.80	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601299	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,797.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601299	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,600.24	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601299	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.64	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601299	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601299	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601299	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601299	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601299	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601299	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601299	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601299	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601299	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601299	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	8,625.40	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601299	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601299	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601299	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	4,177.60	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105601299	18.12.2024	Sensory Support Residential 65+	Charges from Independent Providers	3,586.80	AUTUMN HOUSE CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105601299	18.12.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,566.36	AUTUMN HOUSE CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105601299	18.12.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,766.84	AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105602362	31.12.2024	Physical Support Residential 65+	Charges from Independent Providers	8,790.18	AVERY HOMES BRACKNELL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601522	20.12.2024	Permanence Team	Computer Software Licencing	3,403.68	AZEUS UK LIMITED

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601553	20.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602080	27.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600937	13.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600178	06.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105601881	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	991.85	REDACTED PERSONAL DATA
Revenue	Resources	Planning services	Economic Development	5105799699	18.12.2024	Rangefinder House (Ascensos)	Premises Insurance	3,996.56	BAE SYSTEMS PROPERTIES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105602055	27.12.2024	Family Centres Maintenance	Payments to Voluntary and Other Associations	1,326.17	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105600706	11.12.2024	Early Help Contracts	Payment to Private Contractors	264,158.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601761	20.12.2024	DfE Family Hubs/Start For Life Programme	Payment to Private Contractors	7,350.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601763	20.12.2024	DfE Family Hubs/Start For Life Programme	Payment to Private Contractors	31,348.00	BARNARDO'S
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105601759	20.12.2024	Family Hubs	Payment to Private Contractors	8,485.00	BARNARDO'S
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601756	20.12.2024	Supporting Families	Payment to Private Contractors	9,246.00	BARNARDO'S
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105601400	18.12.2024	The Heights	Consumable Cleaning Materials	186.77	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105602465	31.12.2024	The Heights	Consumable Cleaning Materials	140.75	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105600364	06.12.2024	The Heights	Consumable Cleaning Materials	89.33	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105600515	11.12.2024	The Heights	Consumable Cleaning Materials	15.66	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105600518	11.12.2024	The Heights	Consumable Cleaning Materials	86.15	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799955	04.12.2024	Medina Leisure Centre	Consumable Cleaning Materials	9.35	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799955	04.12.2024	Medina Leisure Centre	Consumable Cleaning Materials	22.94	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799955	04.12.2024	Medina Leisure Centre	Consumable Cleaning Materials	3.72	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799955	04.12.2024	Medina Leisure Centre	Consumable Cleaning Materials	15.95	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799955	04.12.2024	Medina Leisure Centre	Consumable Cleaning Materials	46.64	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799955	04.12.2024	Medina Leisure Centre	Consumable Cleaning Materials	34.80	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799955	04.12.2024	Medina Leisure Centre	Consumable Cleaning Materials	44.92	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799955	04.12.2024	Medina Leisure Centre	Consumable Cleaning Materials	22.24	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799955	04.12.2024	Medina Leisure Centre	Consumable Cleaning Materials	13.05	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799955	04.12.2024	Medina Leisure Centre	Consumable Cleaning Materials	39.15	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799956	04.12.2024	Medina Leisure Centre	Consumable Cleaning Materials	11.60	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799956	04.12.2024	Medina Leisure Centre	Consumable Cleaning Materials	14.81	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799956	04.12.2024	Medina Leisure Centre	Consumable Cleaning Materials	19.90	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799956	04.12.2024	Medina Leisure Centre	Consumable Cleaning Materials	23.64	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799956	04.12.2024	Medina Leisure Centre	Consumable Cleaning Materials	206.60	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105601401	18.12.2024	Medina Leisure Centre	Consumable Cleaning Materials	7.92	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105600364	06.12.2024	The Heights	Catering Equipment	76.22	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799688	04.12.2024	Beaulieu House	General Materials	278.07	LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799736	04.12.2024	Beaulieu House	General Materials	143.40	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105600349	06.12.2024	Medina Leisure Centre	Operational Equipment	10.92	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105600349	06.12.2024	Medina Leisure Centre	Operational Equipment	3.50	LAKE CLEANING & CATERING SUPPLIES
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105600444	06.12.2024	Medina Theatre	Advertising & Publicity	400.00	BEACON MEDIA LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105600443	13.12.2024	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	310.00	BEACON MEDIA LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600771	11.12.2024	Purchased Residential	Charges from Independent Providers	27,857.14	BEAUFORT CARE GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600846	18.12.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	4,158.00	BEECHFIELD EDUCATION LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105799542	04.12.2024	Ferry Operation	Operational Equipment	22.50	BELOW THE HOOK SERVICES
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105799542	04.12.2024	Ferry Operation	Operational Equipment	133.80	BELOW THE HOOK SERVICES
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105601985	31.12.2024	Ferry Operation	Operational Equipment	636.00	BELOW THE HOOK SERVICES
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105799542	04.12.2024	Ferry Operation	Operational Equipment	128.88	BELOW THE HOOK SERVICES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600607	18.12.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	600.00	BEMBRIDGE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600609	18.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	5,200.00	BEMBRIDGE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600607	18.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,800.00	BEMBRIDGE TAXIS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105799742	04.12.2024	England Coast Path Planning Grant	Payment to Private Contractors	5,400.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105601787	20.12.2024	DoLS/MCA	Professional Services	1,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105601787	20.12.2024	DoLS/MCA	Professional Services	2,000.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601541	20.12.2024	Support for Looked After Children CSPS3	Support Children	0.00	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799339	18.12.2024	Support for Looked After Children CSPS3	Support Children	11.70	BERRY HILL CHILDCARE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105600708	11.12.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	11,455.00	BERTRAM LODGE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105601744	20.12.2024	DoLS/MCA	Professional Services	250.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105601733	20.12.2024	DoLS/MCA	Professional Services	250.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105799734	04.12.2024	DoLS/MCA	Professional Services	1,000.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600511	11.12.2024	DoLS/MCA	Professional Services	500.00	BEST INTEREST SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601265	18.12.2024	Adelaide Resource Centre	Consumable Cleaning Materials	90.22	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602416	31.12.2024	Adelaide Resource Centre	Consumable Cleaning Materials	557.29	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602479	31.12.2024	Adelaide Resource Centre	Consumable Cleaning Materials	13.98	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600360	06.12.2024	Adelaide Resource Centre	Consumable Cleaning Materials	364.80	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105799917	04.12.2024	Gouldings Resource Centre	Consumable Cleaning Materials	251.47	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601790	20.12.2024	Gouldings Resource Centre	Consumable Cleaning Materials	274.85	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601792	20.12.2024	Gouldings Resource Centre	Consumable Cleaning Materials	210.30	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105600134	11.12.2024	Building 41	Catering Equipment	216.66	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105794757	04.12.2024	Building 41	Catering Equipment	84.01	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105798323	11.12.2024	Building 41	Catering Equipment	216.66	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105798324	11.12.2024	Building 41	Catering Equipment	216.66	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105798325	11.12.2024	Building 41	Catering Equipment	216.66	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105798326	11.12.2024	Building 41	Catering Equipment	216.66	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105798327	11.12.2024	Building 41	Catering Equipment	216.66	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105798328	11.12.2024	Building 41	Catering Equipment	216.66	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105798329	11.12.2024	Building 41	Catering Equipment	216.66	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105798330	11.12.2024	Building 41	Catering Equipment	216.66	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105798333	11.12.2024	Building 41	Catering Equipment	216.66	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105798341	11.12.2024	Building 41	Catering Equipment	216.66	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602548	31.12.2024	Adelaide Resource Centre	Operational Equipment	24.26	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602470	31.12.2024	Adelaide Resource Centre	Operational Equipment	25.74	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105600481	18.12.2024	Plean Dene	Operational Equipment	36.85	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105601176	13.12.2024	Plean Dene	Operational Equipment	2.22	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105602282	31.12.2024	Plean Dene	Operational Equipment	58.89	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105601266	18.12.2024	Plean Dene	Operational Equipment	168.93	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105601524	20.12.2024	Plean Dene	Operational Equipment	66.24	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105799472	04.12.2024	Saxonbury	Operational Equipment	106.76	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105799371	06.12.2024	Plean Dene	Operational Equipment	262.25	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105797616	11.12.2024	Plean Dene	Operational Equipment	137.21	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105600920	13.12.2024	Saxonbury	Operational Equipment	73.22	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105799538	06.12.2024	Plean Dene	Operational Equipment	27.08	BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105799144	04.12.2024	Westminster House	Operational Equipment	61.10	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105799533	04.12.2024	Building 41	Catering Purchases	282.93	BETA PAK LTD

Revenue	Community Services	Planning services	Economic Development	5105794757	04.12.2024	Building 41	Catering Purchases	65.00	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105601091	13.12.2024	Building 41	Catering Purchases	84.01	BETA PAK LTD
Revenue	Community Services	Planning services	Economic Development	5105600876	13.12.2024	Building 41	Catering Purchases	65.00	BETA PAK LTD
Revenue	Resources	Planning services	Economic Development	5105799932	04.12.2024	Branstone Farm Business Units	Legal Fees - Other Parties	306.00	BEVAN BRITTAN
Revenue	Resources	Planning services	Economic Development	5105799934	04.12.2024	Branstone Farm Business Units	Legal Fees - Other Parties	429.00	BEVAN BRITTAN
Revenue	Community Services	Planning services	Economic Development	5105799882	04.12.2024	Kingston Marine Park	Legal Fees - Other Parties	9,187.00	BEVAN BRITTAN
Revenue	Community Services	Planning services	Economic Development	5105799882	04.12.2024	Kingston Marine Park	Legal Fees - Other Parties	4.00	BEVAN BRITTAN
Revenue	Community Services	Planning services	Economic Development	5105799883	04.12.2024	Kingston Marine Park	Legal Fees - Other Parties	1,020.00	BEVAN BRITTAN
Revenue	Resources	Central Services	Support Services	5105601819	20.12.2024	Legal Services Section	Professional Services	50.00	BEVAN BRITTAN
Revenue	Resources	Central Services	Support Services	5105799884	20.12.2024	Litigation Costs	Professional Services	175.00	BEVAN BRITTAN
Revenue	Community Services	Cultural and Related Services	Library Service	5105600139	11.12.2024	Public Libraries Central	Stationery	106.68	BIBLIOTHECA LTD
Revenue	Resources	Central Services	Support Services	5105601254	13.12.2024	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	353.26	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799931	20.12.2024	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	115.39	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105799931	20.12.2024	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	293.05	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799931	20.12.2024	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	126.60	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105799931	20.12.2024	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	130.09	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Planning services	Economic Development	5105799931	20.12.2024	Building 41	Refuse Collection, Disposal and Recycling Costs	56.52	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105799931	20.12.2024	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	95.32	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105799931	20.12.2024	Ryde Bungalow	Refuse Collection, Disposal and Recycling Costs	27.32	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105799931	20.12.2024	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	259.81	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105799953	13.12.2024	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	302.90	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105799954	13.12.2024	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	1,306.50	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105799931	20.12.2024	Crematorium	Refuse Collection, Disposal and Recycling Costs	163.52	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105799931	20.12.2024	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	23.83	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799931	20.12.2024	The Heights	Refuse Collection, Disposal and Recycling Costs	136.00	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105799931	20.12.2024	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	181.24	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105799931	20.12.2024	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	386.78	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105799931	20.12.2024	Ferry Management	Refuse Collection, Disposal and Recycling Costs	72.60	BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105799931	20.12.2024	11 Orchard Street, Newport	Refuse Collection, Disposal and Recycling Costs	40.36	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105799931	20.12.2024	Saxonbury	Refuse Collection, Disposal and Recycling Costs	73.84	BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105799931	20.12.2024	Plean Dene	Refuse Collection, Disposal and Recycling Costs	163.52	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799931	20.12.2024	Seaclose Skate Park & Netball Courts	Refuse Collection, Disposal and Recycling Costs	73.84	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799931	20.12.2024	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	184.78	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105799722	04.12.2024	Lynnbottom Landfill Site	Payment to Private Contractors	469.02	BIFFA WASTE SERVICES LTD
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105799722	04.12.2024	Lynnbottom Leachate Treatment Works	Payment to Private Contractors	12,290.39	BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600285	06.12.2024	Support for Looked After Children CSPS3	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602186	27.12.2024	Support for Looked After Children CSPS3	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601044	13.12.2024	Support for Looked After Children CSPS3	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601658	20.12.2024	Support for Looked After Children CSPS3	Transport of Clients	18.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600901	13.12.2024	Short Breaks	Charges from Independent Providers	48.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796630	11.12.2024	EOTAS / EOTIC	Charges from Independent Providers	92.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600657	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	184.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600710	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	184.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600692	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	184.00	BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105793172	03.12.2024	Adult Social Care - Workforce Development	Training	-1,395.00	BOND SOLON TRAINING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105799355	13.12.2024	Plean Dene	Catering Purchases	106.83	BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105799933	04.12.2024	Plean Dene	Catering Purchases	146.04	BOOKER CASH & CARRY LTD
Revenue	Public Health	Public Health	Substance Misuse	5105797140	11.12.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105788924	11.12.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105781145	18.12.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105797103	18.12.2024	Contraception P	Payment to Private Contractors	279.50	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105797103	18.12.2024	Contraception P	Payment to Private Contractors	140.50	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105797103	18.12.2024	Contraception P	Payment to Private Contractors	12.54	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105788924	11.12.2024	Contraception P	Payment to Private Contractors	193.50	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105788924	11.12.2024	Contraception P	Payment to Private Contractors	84.30	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105788924	11.12.2024	Contraception P	Payment to Private Contractors	19.24	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105781145	18.12.2024	Contraception P	Payment to Private Contractors	817.00	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105781145	18.12.2024	Contraception P	Payment to Private Contractors	407.45	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Sexual Health	5105781145	18.12.2024	Contraception P	Payment to Private Contractors	52.85	BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Substance Misuse	5105797231	11.12.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Substance Misuse	5105776649	11.12.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Substance Misuse	5105788955	11.12.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Substance Misuse	5105781142	11.12.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105797139	20.12.2024	Contraception P	Payment to Private Contractors	8.36	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105797139	20.12.2024	Contraception P	Payment to Private Contractors	215.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105797139	20.12.2024	Contraception P	Payment to Private Contractors	112.40	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105788955	11.12.2024	Contraception P	Payment to Private Contractors	19.24	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105788955	11.12.2024	Contraception P	Payment to Private Contractors	129.00	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105788955	11.12.2024	Contraception P	Payment to Private Contractors	42.15	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105776649	11.12.2024	Contraception P	Payment to Private Contractors	168.60	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105781142	11.12.2024	Contraception P	Payment to Private Contractors	98.35	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105776649	11.12.2024	Contraception P	Payment to Private Contractors	279.50	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105776649	11.12.2024	Contraception P	Payment to Private Contractors	10.40	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105781142	11.12.2024	Contraception P	Payment to Private Contractors	193.50	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Sexual Health	5105781142	11.12.2024	Contraception P	Payment to Private Contractors	10.40	BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Substance Misuse	5105776650	11.12.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Substance Misuse	5105776651	11.12.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Substance Misuse	5105797089	11.12.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Substance Misuse	5105788936	11.12.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Substance Misuse	5105776652	11.12.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Sexual Health	5105776652	11.12.2024	Contraception P	Payment to Private Contractors	107.50	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Sexual Health	5105776652	11.12.2024	Contraception P	Payment to Private Contractors	15.60	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Sexual Health	5105776652	11.12.2024	Contraception P	Payment to Private Contractors	28.10	BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Substance Misuse	5105797088	11.12.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Substance Misuse	5105788927	11.12.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Substance Misuse	5105776654	11.12.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Sexual Health	5105797085	20.12.2024	Contraception P	Payment to Private Contractors	13.80	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Sexual Health	5105797085	20.12.2024	Contraception P	Payment to Private Contractors	172.00	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Sexual Health	5105797085	20.12.2024	Contraception P	Payment to Private Contractors	70.25	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Sexual Health	5105788927	11.12.2024	Contraception P	Payment to Private Contractors	14.43	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Sexual Health	5105788927	11.12.2024	Contraception P	Payment to Private Contractors	107.50	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Sexual Health	5105788927	11.12.2024	Contraception P	Payment to Private Contractors	42.15	BOOTS UK LTD (FRESHWATER)

Revenue	Public Health	Public Health	Sexual Health	5105776654	11.12.2024	Contraception P	Payment to Private Contractors	236.50	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Sexual Health	5105776654	11.12.2024	Contraception P	Payment to Private Contractors	26.00	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Sexual Health	5105776654	11.12.2024	Contraception P	Payment to Private Contractors	98.35	BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Substance Misuse	5105797142	18.12.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Substance Misuse	5105776648	11.12.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105797114	13.12.2024	Contraception P	Payment to Private Contractors	29.26	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105797114	13.12.2024	Contraception P	Payment to Private Contractors	2,107.00	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105797114	13.12.2024	Contraception P	Payment to Private Contractors	1,292.60	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105776648	11.12.2024	Contraception P	Payment to Private Contractors	758.70	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105776648	11.12.2024	Contraception P	Payment to Private Contractors	1,483.50	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Sexual Health	5105776648	11.12.2024	Contraception P	Payment to Private Contractors	109.20	BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Substance Misuse	5105776653	11.12.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Sexual Health	5105797112	20.12.2024	Contraception P	Payment to Private Contractors	494.50	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Sexual Health	5105797112	20.12.2024	Contraception P	Payment to Private Contractors	252.90	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Sexual Health	5105797112	20.12.2024	Contraception P	Payment to Private Contractors	43.06	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Sexual Health	5105776653	11.12.2024	Contraception P	Payment to Private Contractors	42.15	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Sexual Health	5105776653	11.12.2024	Contraception P	Payment to Private Contractors	86.00	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Sexual Health	5105776653	11.12.2024	Contraception P	Payment to Private Contractors	5.20	BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Substance Misuse	5105797122	13.12.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD
Revenue	Public Health	Public Health	Substance Misuse	5105776656	18.12.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD
Revenue	Public Health	Public Health	Substance Misuse	5105776657	11.12.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD
Revenue	Public Health	Public Health	Sexual Health	5105776656	18.12.2024	Contraception P	Payment to Private Contractors	15.60	BOOTS UK LTD
Revenue	Public Health	Public Health	Sexual Health	5105776657	11.12.2024	Contraception P	Payment to Private Contractors	64.50	BOOTS UK LTD
Revenue	Public Health	Public Health	Sexual Health	5105776657	11.12.2024	Contraception P	Payment to Private Contractors	42.15	BOOTS UK LTD
Revenue	Public Health	Public Health	Sexual Health	5105776656	18.12.2024	Contraception P	Payment to Private Contractors	43.00	BOOTS UK LTD
Revenue	Public Health	Public Health	Substance Misuse	5105797233	18.12.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Public Health	Public Health	Substance Misuse	5105776655	11.12.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Public Health	Public Health	Substance Misuse	5105788918	18.12.2024	Drug Misuse Adult- Treatment NP	Payment to Private Contractors	30.00	BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Public Health	Public Health	Sexual Health	5105797121	13.12.2024	Contraception P	Payment to Private Contractors	107.50	BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Public Health	Public Health	Sexual Health	5105797121	13.12.2024	Contraception P	Payment to Private Contractors	28.10	BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Public Health	Public Health	Sexual Health	5105797121	13.12.2024	Contraception P	Payment to Private Contractors	16.72	BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Public Health	Public Health	Sexual Health	5105776655	11.12.2024	Contraception P	Payment to Private Contractors	43.00	BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Public Health	Public Health	Sexual Health	5105776655	11.12.2024	Contraception P	Payment to Private Contractors	28.10	BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Public Health	Public Health	Sexual Health	5105788918	18.12.2024	Contraception P	Payment to Private Contractors	107.50	BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Public Health	Public Health	Sexual Health	5105788918	18.12.2024	Contraception P	Payment to Private Contractors	56.20	BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Public Health	Public Health	Sexual Health	5105788918	18.12.2024	Contraception P	Payment to Private Contractors	9.62	BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105602266	27.12.2024	S17 Child Protect Support & Protection 1	Professional Services	-384.75	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105602267	27.12.2024	S17 Child Protect Support & Protection 1	Professional Services	384.75	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799740	18.12.2024	S17 Child Protect Support & Protection 1	Professional Services	384.75	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799504	04.12.2024	S17 Child Protect Support & Protection 1	Professional Services	285.00	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601391	24.12.2024	S17 Child Protect Support & Protection 4	Charges from Independent Providers	925.00	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105797412	06.12.2024	S17 Child Protect Support & Protection 4	Charges from Independent Providers	525.00	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600118	06.12.2024	Special Discretionary Grants	Charges from Independent Providers	285.00	BOSTICO INTERNATIONAL
Revenue	Resources	Central Services	Support Services	5105600135	06.12.2024	FERP Consultancy	Consultants Fees	6,355.56	BRAMBLE HUB LIMITED
Revenue	Resources	Central Services	Support Services	5105601427	18.12.2024	FERP Consultancy	Consultants Fees	6,888.89	BRAMBLE HUB LIMITED
Revenue	Resources	Central Services	Support Services	5105601428	18.12.2024	FERP Consultancy	Consultants Fees	11,111.11	BRAMBLE HUB LIMITED
Revenue	Resources	Central Services	Support Services	5105601429	18.12.2024	FERP Consultancy	Consultants Fees	11,111.11	BRAMBLE HUB LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105601898	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105601898	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105601898	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105601898	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105601898	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105601898	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105601898	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	880.58	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105601898	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105601898	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105601898	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105601898	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105601898	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105601898	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105601898	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105601898	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105601898	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105601898	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105601898	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105601898	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	673.38	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105601898	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105601898	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	854.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105601898	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	216.66	BRAMBLE LETTINGS
Revenue	Adult Services	Housing Services	Homelessness	5105601898	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	281.66	BRAMBLE LETTINGS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601406	20.12.2024	Post-16 Pupil Premium plus pilot grant	Grounds Maintenance	245.83	BRIGHSTONE LANDSCAPING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105799473	13.12.2024	Post-16 Pupil Premium plus pilot grant	Grounds Maintenance	245.83	BRIGHSTONE LANDSCAPING LTD
Revenue	Community Services	Planning services	Economic Development	5105602014	24.12.2024	East Cowes Marine Hub	Payment to Private Contractors	97.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105601931	24.12.2024	Ventnor Haven - General	Payment to Private Contractors	80.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Community Services	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105601939	24.12.2024	Beach Cleaning	Payment to Private Contractors	550.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105601938	24.12.2024	Slipways & Steps (Beaches)	Beach Management Contract	1,476.00	BRIGHSTONE LANDSCAPING LTD
Revenue	Resources	Central Services	Support Services	5105602583	31.12.2024	Staff Benefits	Payment to Private Contractors	5.00	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601782	20.12.2024	Statutory Assessment and Review Team	Payments to Other Local Authorities	777.33	BRISTOL CITY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601287	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	8,719.76	BROADHAM CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602175	27.12.2024	Leaving Care Costs	Support Children	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601033	13.12.2024	Leaving Care Costs	Support Children	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601647	20.12.2024	Leaving Care Costs	Support Children	370.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600274	06.12.2024	Leaving Care Costs	Support Children	370.60	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	5105799949	04.12.2024	Long Acting Reversible Contraception	Payment to Private Contractors	295.00	BROOKSIDE HEALTH CENTRE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105601324	18.12.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,400.04	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601324	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,958.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601324	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	5,200.16	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601324	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,586.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601324	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601324	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,951.36	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601324	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,802.14	BUCKLAND CARE LTD

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601324	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601324	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,400.20	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601873	24.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	6,168.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601324	18.12.2024	Mental Health Residential 65+	Charges from Independent Providers	3,566.36	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105600403	06.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,547.40	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601281	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	1,092.87	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601544	20.12.2024	Physical Support Residential 65+	Charges from Independent Providers	4,457.95	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601324	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601324	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	2,600.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601324	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	2,600.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601324	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601324	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601324	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601324	18.12.2024	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+)	5105601324	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601324	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601324	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,586.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601324	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,986.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601324	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,986.92	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601324	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,787.00	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601324	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601324	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	4,217.64	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105601324	18.12.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,600.00	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105601324	18.12.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,200.12	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105601324	18.12.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,617.60	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601316	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601316	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,758.44	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601316	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,000.08	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105601316	18.12.2024	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+)	5105601316	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601316	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,928.68	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601316	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601316	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601316	18.12.2024	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+)	5105601316	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601316	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105602065	27.12.2024	Physical Support Residential 65+	Charges from Independent Providers	5,094.80	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601316	18.12.2024	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+)	5105601316	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601316	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601316	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601316	18.12.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	4,348.12	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601316	18.12.2024	Memory & Cognition Nursing 65+	Regular Respite Care	3,404.52	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105601316	18.12.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,928.68	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105601316	18.12.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,293.24	BUCKLAND CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105601316	18.12.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,404.52	BUCKLAND CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601387	18.12.2024	Supported Accommodation	Charges from Independent Providers	2,563.40	BULL CARE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601388	18.12.2024	Supported Accommodation	Charges from Independent Providers	19,225.50	BULL CARE SERVICES LTD
Revenue	Community Services	Planning services	Economic Development	5105601379	18.12.2024	Regeneration Communications	Advertising & Publicity	2,200.00	BUSINESS SOUTH LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105601196	18.12.2024	Off-Street Parking Operations	Operational Equipment	120.00	C & J GROUND MAINTENANCE
Revenue	Community Services	Highways and Transport Services	Parking Services	5105601196	18.12.2024	Off-Street Parking Operations	Operational Equipment	109.00	C & J GROUND MAINTENANCE
Revenue	Community Services	Highways and Transport Services	Parking Services	5105601520	20.12.2024	Off-Street Parking Operations	Operational Equipment	65.00	C & J GROUND MAINTENANCE
Revenue	Community Services	Highways and Transport Services	Parking Services	5105601520	20.12.2024	Off-Street Parking Operations	Operational Equipment	49.26	C & J GROUND MAINTENANCE
Revenue	Community Services	Highways and Transport Services	Parking Services	5105601520	20.12.2024	Off-Street Parking Operations	Operational Equipment	290.00	C & J GROUND MAINTENANCE
Revenue	Community Services	Highways and Transport Services	Parking Services	5105799385	04.12.2024	Off-Street Parking Operations	Payment to Private Contractors	305.00	C & J GROUND MAINTENANCE
Revenue	Community Services	Highways and Transport Services	Parking Services	5105799385	04.12.2024	Off-Street Parking Operations	Payment to Private Contractors	205.00	C & J GROUND MAINTENANCE
Revenue	Community Services	Highways and Transport Services	Parking Services	5105799382	04.12.2024	Off-Street Parking Operations	Payment to Private Contractors	60.00	C & J GROUND MAINTENANCE
Revenue	Community Services	Highways and Transport Services	Parking Services	5105799382	04.12.2024	Off-Street Parking Operations	Payment to Private Contractors	765.00	C & J GROUND MAINTENANCE
Revenue	Community Services	Highways and Transport Services	Parking Services	5105799382	04.12.2024	Off-Street Parking Operations	Payment to Private Contractors	432.70	C & J GROUND MAINTENANCE
Revenue	Community Services	Highways and Transport Services	Parking Services	5105799383	04.12.2024	Off-Street Parking Operations	Payment to Private Contractors	110.00	C & J GROUND MAINTENANCE
Revenue	Community Services	Highways and Transport Services	Parking Services	5105799383	04.12.2024	Off-Street Parking Operations	Payment to Private Contractors	740.00	C & J GROUND MAINTENANCE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105601226	18.12.2024	Ferry Operation	Payment to Private Contractors	1,380.00	C & J GROUND MAINTENANCE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105601226	18.12.2024	Ferry Operation	Payment to Private Contractors	371.00	C & J GROUND MAINTENANCE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105601226	18.12.2024	Ferry Operation	Payment to Private Contractors	384.00	C & J GROUND MAINTENANCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600207	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600966	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601582	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602109	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601568	20.12.2024	Special Guardianship Order Costs	Support Children	156.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600193	06.12.2024	Special Guardianship Order Costs	Support Children	156.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602095	27.12.2024	Special Guardianship Order Costs	Support Children	156.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600952	13.12.2024	Special Guardianship Order Costs	Support Children	156.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601580	20.12.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601580	20.12.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602107	27.12.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602107	27.12.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600205	06.12.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600205	06.12.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600964	13.12.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600964	13.12.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601588	20.12.2024	Special Guardianship Order Costs	Support Children	217.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600213	06.12.2024	Special Guardianship Order Costs	Support Children	217.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602115	27.12.2024	Special Guardianship Order Costs	Support Children	217.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600972	13.12.2024	Special Guardianship Order Costs	Support Children	217.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601559	20.12.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602086	27.12.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600943	13.12.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600184	06.12.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601506	18.12.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,520.00	CAB CO.
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600351	11.12.2024	S17 Disabled Children	Transport of Clients	16.20	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600855	18.12.2024	S17 Disabled Children	Transport of Clients	36.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799898	11.12.2024	S17 Disabled Children	Transport of Clients	126.00	CALL ON ME LTD

Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799899	11.12.2024	S17 Disabled Children	Transport of Clients	126.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799901	11.12.2024	S17 Disabled Children	Transport of Clients	126.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600351	11.12.2024	S17 Disabled Children	Support Children	230.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600368	06.12.2024	S17 Disabled Children	Support Children	5,330.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600369	06.12.2024	S17 Disabled Children	Support Children	780.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600897	20.12.2024	S17 Disabled Children	Support Children	2,500.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600865	18.12.2024	S17 Disabled Children	Support Children	600.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600869	18.12.2024	S17 Disabled Children	Support Children	368.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600855	18.12.2024	S17 Disabled Children	Support Children	460.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799901	11.12.2024	S17 Disabled Children	Support Children	1,610.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799899	11.12.2024	S17 Disabled Children	Support Children	1,518.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799898	11.12.2024	S17 Disabled Children	Support Children	1,610.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105798803	06.12.2024	S17 Disabled Children	Support Children	150.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600858	18.12.2024	S17 Disabled Children	Support Children	300.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600861	18.12.2024	S17 Disabled Children	Support Children	520.00	CALL ON ME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600338	06.12.2024	Purchased Residential	Charges from Independent Providers	23,428.96	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600353	06.12.2024	Purchased Residential	Charges from Independent Providers	22,364.29	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600398	06.12.2024	Purchased Residential	Charges from Independent Providers	28,121.43	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600399	06.12.2024	Purchased Residential	Charges from Independent Providers	26,350.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602049	27.12.2024	Purchased Residential	Charges from Independent Providers	26,350.00	CAMBIAN CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799902	04.12.2024	Purchased Residential	Charges from Independent Providers	22,142.99	CAMBIAN CHILDCARE LTD
Revenue	Community Services	Planning services	Economic Development	5105601495	18.12.2024	Shademakers-dept	Legal Fees - Other Parties	2,366.00	CAPSTICKS SOLICITORS LLP
Revenue	Community Services	Planning services	Economic Development	5105601495	18.12.2024	Shademakers-dept	Legal Fees - Other Parties	230.00	CAPSTICKS SOLICITORS LLP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799535	06.12.2024	EOTAS / EOTIC	Transport of Clients	1,289.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799545	06.12.2024	EOTAS / EOTIC	Transport of Clients	1,027.60	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105602378	31.12.2024	Short Breaks	Charges from Independent Providers	1,643.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600408	06.12.2024	EOTAS / EOTIC	Charges from Independent Providers	497.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600722	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	1,398.20	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600748	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	306.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600762	24.12.2024	EOTAS / EOTIC	Charges from Independent Providers	994.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600757	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	2,147.20	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600898	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	493.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600741	18.12.2024	S17 Disabled Children	Support Children	136.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600750	18.12.2024	S17 Disabled Children	Support Children	76.50	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600751	18.12.2024	S17 Disabled Children	Support Children	240.89	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600745	18.12.2024	S17 Disabled Children	Support Children	452.50	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600736	20.12.2024	S17 Disabled Children	Support Children	172.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600756	18.12.2024	S17 Disabled Children	Support Children	51.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600753	18.12.2024	S17 Disabled Children	Support Children	204.00	CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600713	18.12.2024	S17 Disabled Children	Support Children	306.00	CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601371	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	6,860.00	CARE SOUTH
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105799420	06.12.2024	BCF Carers Services	Grants to External Bodies	72,955.53	CARERS IW
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600107	04.12.2024	Support for Looked After Children CIC	Professional Services	296.10	CARISBROOKE CEP SCHOOL
Revenue	Resources	Central Services	Support Services	5105602574	31.12.2024	Staff Benefits	Payment to Private Contractors	25.00	CARISBROOKE CEP SCHOOL
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105601367	18.12.2024	Social Isolation/Other Residential	Charges from Independent Providers	2,600.92	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601367	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601367	18.12.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105601367	18.12.2024	Physical Support Residential 18-64	Charges from Independent Providers	3,057.88	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601367	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	2,483.60	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601367	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601367	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601367	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	2,600.92	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601367	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	2,483.60	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601367	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105602072	27.12.2024	Physical Support Residential 65+	Charges from Independent Providers	2,483.60	CASA DI CURA LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602376	31.12.2024	Workforce Development - Early Years	Training	150.00	CASSANDRA WYE STORYTELLER
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602376	31.12.2024	Workforce Development - Early Years	Training	225.00	CASSANDRA WYE STORYTELLER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602385	31.12.2024	Beaulieu House	Minor Works	110.00	CATER WIGHT
Revenue	Resources	Central Services	Support Services	5105600630	11.12.2024	Aylesford Access 420	Professional Services	2,857.69	CAXTONS COMMERCIAL LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601719	20.12.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	2,507.14	CEDAR HOPE CARE SERVICES LIMITED
Revenue	Resources	Central Services	Support Services	5105600496	11.12.2024	ICT Contracts	Computer Maintenance	49,965.00	CELERITY LTD
Revenue	Resources	Central Services	Support Services	5105601739	31.12.2024	ICT Contracts	Computer Maintenance	1,677.30	CELERITY LTD
Revenue	Resources	Central Services	Support Services	5105601739	31.12.2024	ICT Contracts	Computer Maintenance	63,012.22	CELERITY LTD
Capital	Childrens Services	Capital	Capital	5105799837	11.12.2024	Primary Capital Schemes	Payment to Contractors - Capital	2,450.00	CGS CIVILS LTD
Revenue	Resources	Central Services	Support Services	5105600816	11.12.2024	Properties - Other Properties	Property Services - Day to day Maintenance	17.70	CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600873	13.12.2024	Family Support activity base: 76 Greenlands	Minor Works	123.00	CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105601736	20.12.2024	Beach Safety	Operational Equipment	207.51	CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105601734	20.12.2024	Beach Safety	Operational Equipment	23.40	CHANT LOCK & SECURITY SERVICE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105600137	06.12.2024	Medina Leisure Centre	Maintenance of Operational Equipment	15.80	CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105600821	11.12.2024	Plean Dene	Catering Purchases	66.90	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105600822	11.12.2024	Plean Dene	Catering Purchases	55.30	CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105600819	11.12.2024	Plean Dene	Catering Purchases	73.10	CHAPEL NURSERIES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600509	11.12.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,300.00	CHARLIES TAXIS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105600800	11.12.2024	Island Learning Centre	Schools Catering Contract	552.33	CHARTWELLS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601338	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,800.72	CHD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601636	20.12.2024	Special Guardianship Order Costs	Support Children	218.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600263	06.12.2024	Special Guardianship Order Costs	Support Children	218.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602164	27.12.2024	Special Guardianship Order Costs	Support Children	218.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601022	13.12.2024	Special Guardianship Order Costs	Support Children	218.87	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601298	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	2,483.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601298	18.12.2024	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+)	5105601298	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	2,483.60	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601298	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,586.80	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601298	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601298	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601298	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601298	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601298	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601298	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601298	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CHERRY TREES I.W. LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105601298	18.12.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,057.88	CHERRY TREES I.W. LTD

Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105601500	18.12.2024	IOW Festival Costs	Operational Equipment	1,440.00	CHESSELL WOODWARD LTD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105797658	20.12.2024	Top-up Funding - Post 16	Grants to External Bodies	2,250.00	CHICHESTER COLLEGE GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601225	13.12.2024	Purchased Residential	Charges from Independent Providers	27,457.14	CHILDHOOD FIRST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799916	04.12.2024	Beaulieu House	Professional Subscriptions	375.00	CHILDRENS ACT ENTERPRISES LTD
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105602372	31.12.2024	Parking Services	Payment to Private Contractors	1,347.86	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Off Street Parking	5105601728	20.12.2024	Parking Services	Payment to Private Contractors	53.50	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105601737	20.12.2024	Residential Permits	Payment to Private Contractors	208.90	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105601737	20.12.2024	All Island Permits	Payment to Private Contractors	208.90	CHIPSIDE LIMITED
Revenue	Community Services	Highways and Transport Services	Parking Services	5105601737	20.12.2024	Staff Permits	Payment to Private Contractors	208.89	CHIPSIDE LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601340	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	10,747.24	CHOICE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105602621	31.12.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105600127	06.12.2024	Environmental Health	Professional Services	45.00	CIRRUS RESEARCH PLC
Capital	Place	Capital	Capital	5105600615	11.12.2024	Regeneration Projects	External Design and Supervision Fees	2,159.00	CITY INFINITY
Revenue	Resources	Central Services	Central Services to the Public	5105600696	11.12.2024	Electoral Registration Office	Printing Costs	1,217.61	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105601914	24.12.2024	Electoral Registration Office	Printing Costs	258.66	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105601917	24.12.2024	Electoral Registration Canvassing	Printing Costs	1,869.07	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Central Services to the Public	5105601917	24.12.2024	Electoral Registration Canvassing	Postage	6,734.50	ELECTORAL REFORM SERVICES
Revenue	Resources	Central Services	Corporate and Democratic Core	5105602056	31.12.2024	Committee and Scrutiny Team	Computer Software Licencing	15,050.00	CIVICA UK LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105600479	11.12.2024	Fort Victoria	Payment to Private Contractors	245.60	CLEAN WIGHT CLEANING
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105600480	11.12.2024	Seaclose Skate Park & Netball Courts	Payment to Private Contractors	394.63	CLEAN WIGHT CLEANING
Capital	Place	Capital	Capital	5105602351	31.12.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	687.50	CLIFFORD J. MATTHEWS LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105799495	04.12.2024	Practice Teaching Adults	Training	1,500.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105600704	11.12.2024	Specialist Cross-Council Training	Training	1,670.00	COMBINED LEISURE SOLUTIONS LLP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105601155	20.12.2024	Shared Lives Management	Rent of Buildings and Rooms	1,250.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105799983	04.12.2024	Afghan Refugees	Grants to External Bodies	16,800.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105799984	04.12.2024	Afghan Refugees	Grants to External Bodies	12,600.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105601419	18.12.2024	Ukraine Local Authority Grant	Grants to External Bodies	42,000.00	COMMUNITY ACTION ISLE OF WIGHT
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601352	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	11,946.48	COMMUNITY HOMES IN INTENSIVE CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601983	24.12.2024	Purchased Residential	Charges from Independent Providers	23,994.00	COMPASS CHILDRENS HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601760	20.12.2024	Purchased Residential	Charges from Independent Providers	2,322.00	COMPASS CHILDRENS HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601758	20.12.2024	Purchased Residential	Charges from Independent Providers	464.40	COMPASS CHILDRENS HOME LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601965	27.12.2024	Community Reablement	Clothing & Laundry	72.84	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601965	27.12.2024	Community Reablement	Clothing & Laundry	72.84	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601965	27.12.2024	Community Reablement	Clothing & Laundry	72.84	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601965	27.12.2024	Community Reablement	Clothing & Laundry	72.84	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601965	27.12.2024	Community Reablement	Clothing & Laundry	28.77	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601965	27.12.2024	Community Reablement	Clothing & Laundry	38.36	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601965	27.12.2024	Community Reablement	Clothing & Laundry	28.77	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601965	27.12.2024	Community Reablement	Clothing & Laundry	16.34	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601965	27.12.2024	Community Reablement	Clothing & Laundry	32.68	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601965	27.12.2024	Community Reablement	Clothing & Laundry	24.51	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601965	27.12.2024	Community Reablement	Clothing & Laundry	24.51	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601965	27.12.2024	Community Reablement	Clothing & Laundry	28.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601965	27.12.2024	Community Reablement	Clothing & Laundry	38.50	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600760	11.12.2024	Adelaide Resource Centre	Clothing & Laundry	47.95	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600760	11.12.2024	Adelaide Resource Centre	Clothing & Laundry	47.95	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600760	11.12.2024	Adelaide Resource Centre	Clothing & Laundry	47.95	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600760	11.12.2024	Adelaide Resource Centre	Clothing & Laundry	19.18	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600760	11.12.2024	Adelaide Resource Centre	Clothing & Laundry	29.75	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799587	04.12.2024	The Heights	Clothing & Laundry	410.57	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601205	18.12.2024	Gouldings Resource Centre	Clothing & Laundry	13.92	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601205	18.12.2024	Gouldings Resource Centre	Clothing & Laundry	13.92	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601205	18.12.2024	Gouldings Resource Centre	Clothing & Laundry	18.21	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601205	18.12.2024	Gouldings Resource Centre	Clothing & Laundry	38.36	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601205	18.12.2024	Gouldings Resource Centre	Clothing & Laundry	67.13	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601205	18.12.2024	Gouldings Resource Centre	Clothing & Laundry	47.95	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601205	18.12.2024	Gouldings Resource Centre	Clothing & Laundry	109.26	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601205	18.12.2024	Gouldings Resource Centre	Clothing & Laundry	36.42	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601205	18.12.2024	Gouldings Resource Centre	Clothing & Laundry	91.05	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601205	18.12.2024	Gouldings Resource Centre	Clothing & Laundry	18.21	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601205	18.12.2024	Gouldings Resource Centre	Clothing & Laundry	18.56	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601205	18.12.2024	Gouldings Resource Centre	Clothing & Laundry	18.56	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601205	18.12.2024	Gouldings Resource Centre	Clothing & Laundry	47.25	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601205	18.12.2024	Gouldings Resource Centre	Clothing & Laundry	72.84	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601205	18.12.2024	Gouldings Resource Centre	Clothing & Laundry	36.42	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601205	18.12.2024	Gouldings Resource Centre	Clothing & Laundry	36.42	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601205	18.12.2024	Gouldings Resource Centre	Clothing & Laundry	19.18	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601205	18.12.2024	Gouldings Resource Centre	Clothing & Laundry	7.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601205	18.12.2024	Gouldings Resource Centre	Clothing & Laundry	7.40	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601205	18.12.2024	Gouldings Resource Centre	Clothing & Laundry	14.80	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601205	18.12.2024	Gouldings Resource Centre	Clothing & Laundry	63.00	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799904	04.12.2024	Medina Leisure Centre	Clothing & Laundry	317.20	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105601749	20.12.2024	Medina Leisure Centre	Clothing & Laundry	34.82	CONTEGO SAFETY SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105601319	18.12.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,057.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105601319	18.12.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,057.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105600402	06.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,184.25	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601319	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,600.92	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601319	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,292.66	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105600487	11.12.2024	Physical Support Residential 65+	Charges from Independent Providers	2,547.40	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105600487	11.12.2024	Physical Support Residential 65+	Charges from Independent Providers	982.89	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105600171	06.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,438.99	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601319	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601319	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601319	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,799.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601319	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,386.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601319	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601319	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601319	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601319	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601319	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	4,400.20	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601319	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601319	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	CORNELIA MANOR

Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105601319	18.12.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,057.88	CORNELIA MANOR
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105601319	18.12.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,386.88	CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601358	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	10,386.88	CORNERSTONE HEALTHCARE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105799747	04.12.2024	England Coast Path Planning Grant	Payment to Private Contractors	429.00	COUNTY FENCING SUPPLIES
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105600133	06.12.2024	Newport Harbour Account	Payment to Private Contractors	75.26	COWES HARBOUR COMMISSION
Revenue	Adult Services	Housing Services	Homelessness	5105601947	24.12.2024	Homelessness Support	Client Expenses	192.00	COWES MOVERS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601364	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	4,298.56	CRISPIN HOMES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600574	11.12.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	741.00	CRISS CROSS CABS
Revenue	Resources	Central Services	Support Services	5105799804	13.12.2024	Litigation Costs	Legal Fees - Other Parties	425.00	PALLANT CHAMBERS, CHICHESTER
Revenue	Community Services	Planning services	Environmental Initiatives	5105601154	13.12.2024	Perpetuus Tidal Energy Centre (SOEC)	Rent of Buildings and Rooms	891.69	CROWN ESTATE COMMISSIONERS
Capital	Place	Capital	Capital	5105601092	13.12.2024	Parks and Gardens Capital	Payment to Contractors - Capital	305,956.94	CROWNPARK BUILDERS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105601351	18.12.2024	Physical Support Nursing 18-64	Charges from Independent Providers	15,030.96	CYGNET LEARNING DISABILITIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602124	27.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601597	20.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600222	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600222	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600222	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600981	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600981	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600981	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601597	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601597	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602124	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602124	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105601880	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	984.18	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105601882	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600172	06.12.2024	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602074	27.12.2024	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600931	13.12.2024	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601547	20.12.2024	Adoption Costs	Support Children	207.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601620	20.12.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600246	06.12.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602147	27.12.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601005	13.12.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105600912	13.12.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	100.00	DARES LTD
Revenue	Regeneration	Cultural and Related Services	Open Spaces	5105795432	11.12.2024	Ventnor Botanic Garden	Property Services - Planned Maintenance	232.75	DARES LTD
Revenue	Regeneration	Cultural and Related Services	Open Spaces	5105799730	13.12.2024	Ventnor Botanic Garden	Property Services - Planned Maintenance	232.75	DARES LTD
Capital	Place	Capital	Capital	5105600843	13.12.2024	Parks and Gardens Capital	Payment to Contractors - Capital	208.00	DARES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105798731	18.12.2024	Island Learning Centre	Computer Maintenance	370.28	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105601213	18.12.2024	Island Learning Centre	Computer Maintenance	370.28	DATASWIFT NETWORK SERVICES LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105601885	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	849.47	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Sexual Health	5105797125	11.12.2024	Contraception P	Payment to Private Contractors	13.17	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105797125	11.12.2024	Contraception P	Payment to Private Contractors	537.50	DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Sexual Health	5105797125	11.12.2024	Contraception P	Payment to Private Contractors	309.10	DAY LEWIS PHARMACY
Revenue	Adult Services	Housing Services	Homelessness	5105601242	13.12.2024	Homelessness Support	Client Expenses	120.00	FOREST FARM, NEWPORT IOW
Revenue	Adult Services	Housing Services	Homelessness	5105601815	20.12.2024	Homelessness Support	Client Expenses	120.00	FOREST FARM, NEWPORT IOW
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601322	18.12.2024	Mental Health Residential 65+	Charges from Independent Providers	4,340.00	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601322	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	4,324.04	HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105601322	18.12.2024	Sensory Support Residential 65+	Charges from Independent Providers	4,324.04	HAMPSHIRE DEAF ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799745	04.12.2024	S17 Disabled Children	Support Children	266.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799519	13.12.2024	S17 Disabled Children	Support Children	266.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601804	20.12.2024	S17 Child Protect Support & Protection 4	Support Children	101.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105600344	06.12.2024	Westminster House	Property Services - Day to day Maintenance	454.20	DELTRON LIFTS COASTAL LTD
Revenue	Resources	Central Services	Support Services	5105601178	13.12.2024	Westridge, Ryde	Property Services - Day to day Maintenance	230.00	DENISON DOORS LIMITED
Revenue	Resources	Central Services	Support Services	5105799520	06.12.2024	Westridge, Ryde	Property Services - Planned Maintenance	178.51	DENISON DOORS LIMITED
Revenue	Resources	Central Services	Support Services	5105799859	04.12.2024	Guildhall,Newport	Property Services - Planned Maintenance	178.51	DENISON DOORS LIMITED
Revenue	Childrens Services	Children's & Education Services	Support Services	5105799860	04.12.2024	Learning & Development Running Costs	Minor Works	109.72	DENISON DOORS LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601148	13.12.2024	Beaulieu House	Vehicle Maintenance Costs	423.22	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601148	13.12.2024	Beaulieu House	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600498	11.12.2024	Community Reablement	Vehicle Maintenance Costs	79.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600589	11.12.2024	Community Reablement	Vehicle Maintenance Costs	69.00	DH PRICE MOTORS
Revenue	Resources	Central Services	Central Services to the Public	5105799065	04.12.2024	Internal Enforcement Team	Vehicle Maintenance Costs	1,346.57	DH PRICE MOTORS
Revenue	Resources	Central Services	Support Services	5105601913	24.12.2024	Corporate Stores	Vehicle Maintenance Costs	947.01	DH PRICE MOTORS
Revenue	Resources	Central Services	Support Services	5105601913	24.12.2024	Corporate Stores	Vehicle Maintenance Costs	56.50	DH PRICE MOTORS
Revenue	Resources	Central Services	Central Services to the Public	5105600595	11.12.2024	Internal Enforcement Team	Vehicle Maintenance Costs	-1,346.57	DH PRICE MOTORS
Revenue	Resources	Central Services	Central Services to the Public	5105600354	11.12.2024	Internal Enforcement Team	Vehicle Maintenance Costs	1,346.57	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Library Service	5105601475	18.12.2024	Public Libraries Central	Vehicle Maintenance Costs	528.56	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Library Service	5105601475	18.12.2024	Public Libraries Central	Vehicle Maintenance Costs	40.00	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105600610	11.12.2024	Newport Harbour Account	Vehicle Maintenance Costs	335.27	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601940	24.12.2024	Community Reablement	Vehicle Maintenance Costs	85.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601536	20.12.2024	Community Reablement	Vehicle Maintenance Costs	866.14	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601537	20.12.2024	Community Reablement	Vehicle Maintenance Costs	174.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601539	20.12.2024	Community Reablement	Vehicle Maintenance Costs	79.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105799821	04.12.2024	Community Reablement	Vehicle Maintenance Costs	90.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105799746	04.12.2024	Community Reablement	Vehicle Maintenance Costs	73.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105799856	04.12.2024	Community Reablement	Vehicle Maintenance Costs	129.36	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105600614	11.12.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	244.50	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105799848	04.12.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	71.00	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105799609	06.12.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	128.22	DH PRICE MOTORS
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105600627	11.12.2024	7734 - HW57 HCZ ABK	Vehicle Maintenance Costs	117.50	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600590	11.12.2024	Adelaide Resource Centre	Vehicle Maintenance Costs	1,996.07	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600590	11.12.2024	Adelaide Resource Centre	Vehicle Maintenance Costs	67.50	DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105799970	04.12.2024	Island Learning Centre	Vehicle Maintenance Costs	242.67	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602640	31.12.2024	Gouldings Resource Centre	Vehicle Maintenance Costs	224.54	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601538	20.12.2024	Gouldings Resource Centre	Vehicle Maintenance Costs	170.00	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105600526	11.12.2024	Fleet Income	Vehicle Maintenance Costs	248.38	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105600124	06.12.2024	Fleet Income	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105602294	31.12.2024	Fleet Income	Vehicle Maintenance Costs	117.50	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105601263	18.12.2024	Fleet Income	Vehicle Maintenance Costs	95.00	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105601285	18.12.2024	Fleet Income	Vehicle Maintenance Costs	456.54	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105601540	20.12.2024	John O'Conner Grounds Maintenance Contract	Vehicle Maintenance Costs	761.90	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105600608	11.12.2024	Balance Sheet	Vehicle Maintenance Costs	1,255.88	DH PRICE MOTORS

Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105600365	06.12.2024	Balance Sheet	Vehicle Maintenance Costs	461.48	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105602485	31.12.2024	Balance Sheet	Vehicle Maintenance Costs	102.50	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105601996	24.12.2024	Balance Sheet	Vehicle Maintenance Costs	172.07	DH PRICE MOTORS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105601209	13.12.2024	Balance Sheet	Vehicle Maintenance Costs	251.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600377	06.12.2024	BCF Community Equipment Store	Vehicle Maintenance Costs	-452.71	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600382	06.12.2024	BCF Community Equipment Store	Vehicle Maintenance Costs	452.71	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105600924	13.12.2024	Rights of Way Operations	Vehicle Maintenance Costs	377.55	DH PRICE MOTORS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105600924	13.12.2024	Rights of Way Operations	Vehicle Maintenance Costs	33.00	DH PRICE MOTORS
Revenue	Resources	Highways and Transport Services	Public Transport	5105601380	18.12.2024	Transport Fleet Administration	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105799811	04.12.2024	Plean Dene	Vehicle Maintenance Costs	240.20	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105601217	13.12.2024	BCF Community Equipment Store	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105601856	24.12.2024	BCF Community Equipment Store	Vehicle Maintenance Costs	75.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105799457	11.12.2024	BCF Community Equipment Store	Vehicle Maintenance Costs	81.00	DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105601949	24.12.2024	BCF Community Equipment Store	Vehicle Maintenance Costs	263.16	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105602487	31.12.2024	Parking Management	Payment to Private Contractors	335.00	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105602488	31.12.2024	Parking Management	Payment to Private Contractors	415.00	DH PRICE MOTORS
Revenue	Community Services	Highways and Transport Services	Parking Services	5105602482	31.12.2024	Parking Management	Payment to Private Contractors	680.00	DH PRICE MOTORS
Revenue	Adult Services	Housing Services	Homelessness	5105601901	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105601901	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105601162	13.12.2024	Homelessness Support	Client Expenses	159.43	DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105799780	04.12.2024	Homelessness Support	Client Expenses	-8.57	DIBBENS REMOVALS
Revenue	Adult Services	Housing Services	Homelessness	5105799738	04.12.2024	Homelessness Support	Client Expenses	600.00	DIBBENS REMOVALS
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105602543	31.12.2024	Licensing Services	Operational Equipment	899.00	DIGITAL ID LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105601844	27.12.2024	Ferry Operation	Operational Equipment	4,253.34	DMR ENGINEERING (IW) LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105601844	27.12.2024	Ferry Operation	Operational Equipment	563.76	DMR ENGINEERING (IW) LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105601844	27.12.2024	Ferry Operation	Operational Equipment	973.25	DMR ENGINEERING (IW) LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105601844	27.12.2024	Ferry Operation	Operational Equipment	6,820.00	DMR ENGINEERING (IW) LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105601844	27.12.2024	Ferry Operation	Operational Equipment	3,531.60	DMR ENGINEERING (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600641	13.12.2024	Court Work & Consultancy Services	Professional Services	479.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600643	13.12.2024	Court Work & Consultancy Services	Professional Services	495.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601381	18.12.2024	Court Work & Consultancy Services	Professional Services	254.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799357	20.12.2024	Court Work & Consultancy Services	Professional Services	140.00	DNA LEGAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601626	20.12.2024	Special Guardianship Order Costs	Support Children	202.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600253	06.12.2024	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602154	27.12.2024	Special Guardianship Order Costs	Support Children	202.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601012	13.12.2024	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105799952	06.12.2024	Coastal Management	Payment to Private Contractors	650.00	DOUG SOLUTIONS
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105797609	04.12.2024	Newport Harbour Account	Payment to Private Contractors	320.00	DOUG SOLUTIONS
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105600678	11.12.2024	Highways Maintenance	Payment to Private Contractors	280.00	DOUG SOLUTIONS
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105602343	31.12.2024	Highways Maintenance	Payment to Private Contractors	500.00	DOUG SOLUTIONS
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105799951	04.12.2024	Highways Maintenance	Payment to Private Contractors	320.00	DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105602342	31.12.2024	Coastal Management	Payment to Private Contractors	130.00	DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105602344	31.12.2024	Coastal Management	Payment to Private Contractors	320.00	DOUG SOLUTIONS
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105602564	31.12.2024	Coastal Management	Payment to Private Contractors	920.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105602341	31.12.2024	Slipways & Steps (Beaches)	Payment to Private Contractors	755.00	DOUG SOLUTIONS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105600699	11.12.2024	Rights of Way Operations	Payment to Private Contractors	320.00	DOUG SOLUTIONS
Capital	Place	Capital	Capital	5105600701	11.12.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	500.00	DOUG SOLUTIONS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601325	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105799978	04.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,725.40	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601325	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	2,483.60	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601325	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601325	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601325	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601325	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601325	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601325	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601325	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601325	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	DOWNSIDE HOUSE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105602597	31.12.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600917	13.12.2024	DoLS/MCA	Professional Services	1,600.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105601377	18.12.2024	DoLS/MCA	Professional Services	2,800.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	5105600786	20.12.2024	Electoral Registration Office	Printing Costs	41.98	DSI BILLING SERVICES LTD
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105600786	20.12.2024	Blue Badge Admin Team Shared Services	Postage	203.50	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105600786	20.12.2024	Council Tax	Postage	5,218.55	DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105600786	20.12.2024	Housing Benefit	Postage	985.42	DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105600786	20.12.2024	National Non Domestic Rates	Postage	442.06	DSI BILLING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105601366	18.12.2024	Physical Support Residential 18-64	Charges from Independent Providers	5,082.00	DUNRAVEN CARE GROUP
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105601308	18.12.2024	Learning Disability Residential 65+	Charges from Independent Providers	3,951.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105601308	18.12.2024	Learning Disability Residential 65+	Charges from Independent Providers	2,726.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601308	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,726.92	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105799475	04.12.2024	Regeneration Projects	External Design and Supervision Fees	2,237.50	EAGLE EYE ENVIRONMENTAL
Capital	Place	Capital	Capital	5105799351	04.12.2024	Regeneration Projects	External Design and Supervision Fees	3,592.50	EAGLE EYE ENVIRONMENTAL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601318	18.12.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601318	18.12.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105601318	18.12.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,566.36	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601318	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601318	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	EDEN HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600758	11.12.2024	Supported Accommodation	Transport of Clients	60.00	EDEN TRIBE RESIDENTIAL HOME LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600758	11.12.2024	Supported Accommodation	Charges from Independent Providers	6,685.50	EDEN TRIBE RESIDENTIAL HOME LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105794364	11.12.2024	EOTAS / EOTIC	Charges from Independent Providers	1,355.00	EDUDIVERSE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796178	11.12.2024	EOTAS / EOTIC	Charges from Independent Providers	2,520.00	EDUDIVERSE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796182	11.12.2024	EOTAS / EOTIC	Charges from Independent Providers	2,160.00	EDUDIVERSE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796198	11.12.2024	EOTAS / EOTIC	Charges from Independent Providers	2,520.00	EDUDIVERSE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105796199	13.12.2024	EOTAS / EOTIC	Charges from Independent Providers	3,000.00	EDUDIVERSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600379	06.12.2024	Beaulieu House	Operational Equipment	181.14	EEMITS COMMUNICATIONS LTD
Revenue	Community Services	Planning services	Economic Development	5105799939	04.12.2024	Building 41	Minor Works	185.00	ELECTRICAL SOLUTION (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600604	24.12.2024	Support for Looked After Children CIC	Support Children	225.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601809	20.12.2024	ASYE Programme	Training	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105600115	06.12.2024	Practice Teaching Adults	Training	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600312	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602215	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601686	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601072	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601796	31.12.2024	Short Breaks	Charges from Independent Providers	156.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601798	31.12.2024	Short Breaks	Charges from Independent Providers	312.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601794	31.12.2024	Short Breaks	Charges from Independent Providers	312.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105601192	18.12.2024	Plean Dene	Minor Works	640.00	EMSCAR LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105600447	06.12.2024	Licensing Services	Veterinary Fees	630.21	ENDELL VETERINARY GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105601253	13.12.2024	Licensing Services	Veterinary Fees	448.96	ENDELL VETERINARY GROUP LTD
Capital	Adult Services	Capital	Capital	5105799102	11.12.2024	Adelaide & Gouldings Fixtures & Fittings	Payment to Contractors - Capital	10,641.93	SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105600841	13.12.2024	ICT Contracts	Computer Maintenance	5,800.00	EPI-USE LABS LIMITED
Revenue	Resources	Central Services	Support Services	5105600841	13.12.2024	ICT Contracts	Computer Maintenance	10,675.00	EPI-USE LABS LIMITED
Revenue	Resources	Central Services	Support Services	5105799913	04.12.2024	ICT Contracts	Computer Maintenance	1,375.00	EPI-USE LABS LIMITED
Revenue	Resources	Central Services	Support Services	5105799913	04.12.2024	ICT Contracts	Computer Maintenance	1,375.00	EPI-USE LABS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600572	18.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,615.00	REDACTED PERSONAL DATA
Revenue	Resources	Planning services	Economic Development	5105799492	04.12.2024	Branstone Farm Business Units	Legal Fees - Other Parties	375.00	ERMC LTD
Capital	Adult Services	Capital	Capital	5105600560	20.12.2024	Adelaide & Gouldings Fixtures & Fittings	External Design and Supervision Fees	2,395.00	ERMC LTD
Capital	Place	Capital	Capital	5105600605	11.12.2024	Parks and Gardens Capital	External Design and Supervision Fees	2,340.00	ERMC LTD
Capital	Place	Capital	Capital	5105600395	06.12.2024	Regeneration Projects	External Design and Supervision Fees	7,209.10	ERMC LTD
Capital	Place	Capital	Capital	5105600601	11.12.2024	Regeneration Projects	External Design and Supervision Fees	6,744.05	ERMC LTD
Capital	Place	Capital	Capital	5105602636	31.12.2024	Regeneration Projects	External Design and Supervision Fees	6,121.55	ERMC LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602276	27.12.2024	Court Work & Consultancy Services	Professional Services	577.55	AUSCRIPT LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105601321	18.12.2024	Physical Support Residential 18-64	Charges from Independent Providers	2,726.92	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105601321	18.12.2024	Learning Disability Residential 65+	Charges from Independent Providers	2,726.92	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601321	18.12.2024	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)	5105601321	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	14,075.32	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601321	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,484.40	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601321	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	9,544.08	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601321	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,480.48	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601321	18.12.2024	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)	5105601321	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,951.36	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601321	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,951.36	ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601321	18.12.2024	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)	5105601321	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,896.24	ESPLANADE HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600505	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	540.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600501	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	720.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600503	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	1,080.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600123	06.12.2024	BCF Community Equipment Store	Operational Equipment	228.00	R82 UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600440	06.12.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,300.00	E-TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600440	06.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,300.00	E-TAXIS
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105600350	06.12.2024	Adult Social Care - Workforce Development	Training	1,400.00	ETHICAL LEGAL SERVICES
Revenue	Community Services	Highways and Transport Services	Public Transport	5105600337	06.12.2024	Concessionary Fares- Over 60s	Payment to Private Contractors	805.92	EUCLID LIMITED
Revenue	Adult Services	Children's & Education Services	Family Support Services	5105600451	06.12.2024	COVID Household Support Fund (DWP)	Postage	8,271.96	EVOUCHERS LTD
Revenue	Adult Services	Children's & Education Services	Family Support Services	5105600451	06.12.2024	COVID Household Support Fund (DWP)	Payment to Private Contractors	237,700.00	EVOUCHERS LTD
Revenue	Adult Services	Children's & Education Services	Family Support Services	5105600451	06.12.2024	COVID Household Support Fund (DWP)	Payment to Private Contractors	9,508.00	EVOUCHERS LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105600864	11.12.2024	Trading Standards	Professional Services	5.17	EXPERIAN LTD
Revenue	Resources	Central Services	Support Services	5105600744	20.12.2024	Properties - Other Properties	Property Services - Day to day Maintenance	1,079.45	F W MARSH (ELECT & MECH) LTD
Revenue	Resources	Central Services	Support Services	5105799147	18.12.2024	Properties - Other Properties	Property Services - Day to day Maintenance	5,247.94	F W MARSH (ELECT & MECH) LTD
Revenue	Resources	Central Services	Support Services	5105799149	06.12.2024	Properties - Other Properties	Property Services - Day to day Maintenance	777.14	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105600341	06.12.2024	Crematorium	Property Services - Day to day Maintenance	450.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105602278	31.12.2024	Crematorium	Property Services - Day to day Maintenance	180.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799430	06.12.2024	The Heights	Property Services - Day to day Maintenance	2,464.82	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105600545	20.12.2024	Newport Library	Property Services - Day to day Maintenance	299.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799140	06.12.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	355.00	F W MARSH (ELECT & MECH) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799143	06.12.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	355.00	F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105799145	18.12.2024	Adelaide Resource Centre	Property Services - Planned Maintenance	1,165.00	F W MARSH (ELECT & MECH) LTD
Revenue	Resources	Central Services	Support Services	5105601211	18.12.2024	County Hall,Newport	Property Services - Day to day Maintenance	960.00	ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600922	13.12.2024	Purchased Residential	Charges from Independent Providers	7,020.00	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799908	04.12.2024	Purchased Residential	Charges from Independent Providers	12,090.00	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799460	04.12.2024	Support for Looked After Children CIC	Charges from Independent Providers	900.00	FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601177	20.12.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	6,300.00	FAIRFIELD PROPERTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601177	20.12.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	18,900.00	FAIRFIELD PROPERTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601208	13.12.2024	Purchased Fostering	Charges from Independent Providers	3,400.04	FAMILY PLACEMENT.COM
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602295	31.12.2024	Adelaide Resource Centre	Catering Purchases	16.53	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602297	31.12.2024	Adelaide Resource Centre	Catering Purchases	36.86	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602298	31.12.2024	Adelaide Resource Centre	Catering Purchases	45.20	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600721	11.12.2024	Adelaide Resource Centre	Catering Purchases	64.50	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600724	11.12.2024	Adelaide Resource Centre	Catering Purchases	11.83	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600725	11.12.2024	Adelaide Resource Centre	Catering Purchases	36.00	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601778	20.12.2024	Adelaide Resource Centre	Catering Purchases	2.80	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601783	20.12.2024	Adelaide Resource Centre	Catering Purchases	29.26	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601780	20.12.2024	Adelaide Resource Centre	Catering Purchases	46.42	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601781	20.12.2024	Adelaide Resource Centre	Catering Purchases	48.25	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105799936	04.12.2024	Adelaide Resource Centre	Catering Purchases	25.60	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105799938	04.12.2024	Adelaide Resource Centre	Catering Purchases	15.19	FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Community Services	Cultural and Related Services	Library Service	5105602350	31.12.2024	Prison Library Service	Publications	161.25	FARNSWORTH
Revenue	Community Services	Cultural and Related Services	Library Service	5105602346	31.12.2024	Prison Library Service	Publications	161.25	FARNSWORTH
Revenue	Community Services	Cultural and Related Services	Library Service	5105602348	31.12.2024	Newport Library	Publications	239.50	FARNSWORTH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600316	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600316	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600316	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602220	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602220	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602220	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601692	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601692	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601692	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601077	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601077	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601077	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600448	11.12.2024	EIA Strategic Management	Professional Services	3,420.00	FIANDER TOVELL LIMITED
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105601757	20.12.2024	DoLS/MCA	Professional Services	1,472.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105601757	20.12.2024	DoLS/MCA	Professional Services	1,980.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105601757	20.12.2024	DoLS/MCA	Professional Services	1,493.00	REDACTED PERSONAL DATA

Capital	Place	Capital	Capital	5105600870	13.12.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	908.00	FITZPATRICK WOOLMER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601152	13.12.2024	Leaving Care Costs	Charges from Independent Providers	1,906.80	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601853	24.12.2024	Purchased Fostering	Charges from Independent Providers	3,894.93	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601854	24.12.2024	Purchased Fostering	Charges from Independent Providers	3,653.57	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601855	24.12.2024	Purchased Fostering	Charges from Independent Providers	7,085.71	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601855	24.12.2024	Purchased Fostering	Charges from Independent Providers	3,797.81	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601134	13.12.2024	Purchased Fostering	Charges from Independent Providers	3,769.28	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601850	24.12.2024	Purchased Fostering	Charges from Independent Providers	3,797.90	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601850	24.12.2024	Purchased Fostering	Charges from Independent Providers	3,797.90	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601851	24.12.2024	Purchased Fostering	Charges from Independent Providers	3,836.20	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601852	24.12.2024	Purchased Fostering	Charges from Independent Providers	3,836.25	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602394	31.12.2024	Purchased Fostering	Charges from Independent Providers	2,155.11	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602394	31.12.2024	Purchased Fostering	Charges from Independent Providers	2,475.00	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602393	31.12.2024	Purchased Fostering	Charges from Independent Providers	2,834.79	FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602393	31.12.2024	Purchased Fostering	Charges from Independent Providers	2,038.36	FIVE RIVERS CHILD CARE LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105602375	31.12.2024	Parking Management	Operational Equipment	2,321.52	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105602375	31.12.2024	Parking Management	Operational Equipment	2,607.00	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105799721	04.12.2024	Parking Management	Operational Equipment	3,460.80	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105799721	04.12.2024	Parking Management	Operational Equipment	2,607.00	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105601471	18.12.2024	Off-Street Parking Operations	Operational Equipment	65.00	PARKEON LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105601471	18.12.2024	Off-Street Parking Operations	Operational Equipment	736.00	PARKEON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799714	04.12.2024	Beaulieu House	Support Children	50.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798932	04.12.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	5,500.00	FONJOCKS SOCIAL WORK PRACTICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799524	04.12.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	5,500.00	FONJOCKS SOCIAL WORK PRACTICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799924	11.12.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,928.58	FONJOCKS SOCIAL WORK PRACTICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602354	31.12.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	5,500.00	FONJOCKS SOCIAL WORK PRACTICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601776	27.12.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	5,500.00	FONJOCKS SOCIAL WORK PRACTICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600686	11.12.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	5,500.00	FONJOCKS SOCIAL WORK PRACTICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799924	11.12.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	1,571.42	FONJOCKS SOCIAL WORK PRACTICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600108	11.12.2024	Purchased Fostering	Charges from Independent Providers	-563.28	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600666	13.12.2024	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600668	13.12.2024	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600642	11.12.2024	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600647	13.12.2024	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600644	13.12.2024	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600645	13.12.2024	Purchased Fostering	Charges from Independent Providers	4,083.63	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600653	13.12.2024	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600654	13.12.2024	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600655	13.12.2024	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600649	13.12.2024	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600651	13.12.2024	Purchased Fostering	Charges from Independent Providers	4,364.80	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600669	13.12.2024	Purchased Fostering	Charges from Independent Providers	4,789.19	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600670	13.12.2024	Purchased Fostering	Charges from Independent Providers	4,340.62	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600663	13.12.2024	Purchased Fostering	Charges from Independent Providers	4,503.99	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600658	13.12.2024	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600659	13.12.2024	Purchased Fostering	Charges from Independent Providers	4,365.42	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600927	13.12.2024	Purchased Fostering	Regular Respite Care	281.64	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600928	24.12.2024	Purchased Fostering	Regular Respite Care	281.64	FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600754	13.12.2024	Purchased Fostering	Charges from Independent Providers	1,335.73	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601216	13.12.2024	Purchased Fostering	Charges from Independent Providers	3,471.30	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601212	13.12.2024	Purchased Fostering	Charges from Independent Providers	2,198.49	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601219	13.12.2024	Purchased Fostering	Charges from Independent Providers	2,198.49	FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601215	13.12.2024	Purchased Fostering	Charges from Independent Providers	1,335.73	FOSTERING SOLUTIONS
Revenue	Community Services	Planning services	Economic Development	5105799450	11.12.2024	Building 41	Cleaning Contracts	357.50	FOUR CORNERS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600495	11.12.2024	Holiday Activities & Food Programme	Charges from Independent Providers	2,550.00	FOUR SEASONS COOKERY ACADEMY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601773	27.12.2024	S17 Child Protect Support & Protection 1	Accommodation Costs - Service Users	1,200.00	FRIENDS HOTEL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601774	27.12.2024	S17 Child Protect Support & Protection 1	Accommodation Costs - Service Users	600.00	FRIENDS HOTEL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600105	04.12.2024	S17 Child Protect Support & Protection 1	Accommodation Costs - Service Users	1,200.00	FRIENDS HOTEL
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105600121	06.12.2024	Dinosaur Isle Museum (Sandown Geology)	Heritage Acquisitions	1,100.00	FRIENDS OF DINOSAUR ISLE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105799801	04.12.2024	Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	795.00	FSEG LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105799547	04.12.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	59.76	FUNTIME GIFTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105799558	04.12.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	24.96	FUNTIME GIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600742	13.12.2024	Purchased Fostering	Charges from Independent Providers	3,975.75	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600723	13.12.2024	Purchased Fostering	Charges from Independent Providers	3,975.75	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600711	13.12.2024	Purchased Fostering	Charges from Independent Providers	3,975.75	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600714	13.12.2024	Purchased Fostering	Charges from Independent Providers	3,975.75	FUSION FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601591	20.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601591	20.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602118	27.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602118	27.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600216	06.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600216	06.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600975	13.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600975	13.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105600102	11.12.2024	Play Areas Health & Safety work	Operational Equipment	130.00	G B SPORT AND LEISURE
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105798434	04.12.2024	Play Areas Health & Safety work	Operational Equipment	356.84	G B SPORT AND LEISURE
Balance Sheet	Resources	Balance Sheet	Balance Sheet	5105601487	18.12.2024	Insurance claims suspense	Order Settlement to Bal Sht GL	15,000.00	GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105602622	31.12.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105602453	31.12.2024	Olympic Court	Legal Fees - Other Parties	434.00	GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105799434	04.12.2024	Aylesford Access 420	Legal Fees - Other Parties	388.50	GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105793126	11.12.2024	Litigation Costs	Legal Fees - Other Parties	565.50	GELDARDS LLP
Revenue	Resources	Central Services	Support Services	5105799862	13.12.2024	Litigation Costs	Stationery	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105601256	13.12.2024	DoLS/MCA	Professional Services	3,515.00	GKM MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105601256	13.12.2024	DoLS/MCA	Professional Services	720.00	GKM MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105601256	13.12.2024	DoLS/MCA	Professional Services	65.00	GKM MEDICAL LTD
Capital	Resources	Capital	Capital	5105600636	11.12.2024	Management of Asbestos	Payment to Contractors - Capital	-8,968.00	GLAZING THE ISLAND LTD
Capital	Resources	Capital	Capital	5105600637	11.12.2024	Management of Asbestos	Payment to Contractors - Capital	8,968.00	GLAZING THE ISLAND LTD
Capital	Resources	Capital	Capital	5105602995	31.12.2024	Management of Asbestos	Payment to Contractors - Capital	8,968.00	GLAZING THE ISLAND LTD
Capital	Resources	Capital	Capital	5105799993	04.12.2024	Management of Asbestos	Payment to Contractors - Capital	8,968.00	GLAZING THE ISLAND LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105799995	04.12.2024	Early Years Entitlements Delivery Support	Advertising & Publicity	289.00	GLOBAL MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105799996	04.12.2024	Early Years Entitlements Delivery Support	Advertising & Publicity	2,660.00	GLOBAL MEDIA GROUP LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105602589	31.12.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601986	24.12.2024	Staff Supply Cover (de-del)	Payments to Voluntary and Other Associations	2,557.85	GMB PENSION TRUSTEE COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105799911	04.12.2024	Home To School Transprt SEN Primary	Transport of Clients	1,001.00	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105798422	13.12.2024	Home To School Transprt SEN Primary	Transport of Clients	1,366.02	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602268	27.12.2024	Home To School Transprt SEN Primary	Transport of Clients	9,309.13	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602268	27.12.2024	Home To School Transprt SEN Secondary	Transport of Clients	21,173.72	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105799911	04.12.2024	Home To School Transport SEN Post 16	Transport of Clients	532.50	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105798422	13.12.2024	Home To School Transprt SEN Secondary	Transport of Clients	5,919.42	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602268	27.12.2024	Home To School Transport SEN Post 16	Transport of Clients	5,110.90	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105798422	13.12.2024	HTS Inclusion & Social Care Transport	Transport of Clients	11,838.82	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105798422	13.12.2024	Home To School Transprt Mainstream Primary	Transport of Clients	112,924.23	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105798422	13.12.2024	Home To School Transprt Mainstream Primary	Transport of Clients	12,294.17	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602268	27.12.2024	Home To School Transprt Mainstream Primary	Transport of Clients	144,021.79	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602268	27.12.2024	Home To School Transprt Mainstream Primary	Transport of Clients	2,920.51	GO SOUTH COAST LTD
Revenue	Community Services	Highways and Transport Services	Public Transport	5105797461	04.12.2024	Enhanced Partnership Bus grant	Payment to Private Contractors	580,050.00	GO SOUTH COAST LTD
Revenue	Community Services	Highways and Transport Services	Public Transport	5105799886	04.12.2024	Enhanced Partnership Bus grant	Payment to Private Contractors	145,025.00	GO SOUTH COAST LTD
Revenue	Community Services	Highways and Transport Services	Public Transport	5105799887	04.12.2024	Enhanced Partnership Bus grant	Payment to Private Contractors	145,025.00	GO SOUTH COAST LTD
Revenue	Community Services	Highways and Transport Services	Public Transport	5105799888	04.12.2024	Enhanced Partnership Bus grant	Payment to Private Contractors	145,000.00	GO SOUTH COAST LTD
Revenue	Community Services	Highways and Transport Services	Public Transport	5105799889	04.12.2024	Enhanced Partnership Bus grant	Payment to Private Contractors	145,000.00	GO SOUTH COAST LTD
Revenue	Community Services	Highways and Transport Services	Public Transport	5105799890	04.12.2024	Enhanced Partnership Bus grant	Payment to Private Contractors	-580,050.00	GO SOUTH COAST LTD
Revenue	Community Services	Highways and Transport Services	Public Transport	5105601479	31.12.2024	Concessionary Fares- Over 60s	Concessionary Fares Costs	383,969.04	GO SOUTH COAST LTD
Revenue	Community Services	Highways and Transport Services	Public Transport	5105799612	13.12.2024	Concessionary Fares- Over 60s	Concessionary Fares Costs	421,906.94	GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105799874	11.12.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,400.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105799875	18.12.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,780.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105799873	11.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,000.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105799876	11.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,290.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105799876	11.12.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	430.00	GO TAXI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601924	24.12.2024	In-house Fostering	Advertising & Publicity	499.16	GRACES BAKERY LTD
Revenue	Resources	Central Services	Support Services	5105799502	04.12.2024	Staff Benefits	Professional Services	833.33	GREEN COMMUTE INITIATIVE
Revenue	Resources	Central Services	Support Services	5105799966	06.12.2024	Staff Benefits	Professional Services	1,541.67	GREEN COMMUTE INITIATIVE
Capital	Childrens Services	Capital	Capital	5105600131	06.12.2024	Primary Capital Schemes	Payment to Contractors - Capital	9,800.00	GREEN JIANT LTD
Capital	Childrens Services	Capital	Capital	5105600132	11.12.2024	Primary Capital Schemes	Payment to Contractors - Capital	1,440.00	GREEN JIANT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601480	18.12.2024	S17 Child Protect Support & Protection 1	Support Children	432.00	GREENMOUNT PRIMARY SCHOOL
Revenue	Community Services	Cultural and Related Services	Library Service	5105600355	11.12.2024	Newport Library	Property Services - Day to day Maintenance	126.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105600886	18.12.2024	Westridge, Ryde	Grounds Maintenance	300.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105799514	06.12.2024	Properties - Other Properties	Grounds Maintenance	2,398.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105799997	13.12.2024	Properties - Other Properties	Grounds Maintenance	260.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105600391	18.12.2024	Properties - Other Properties	Grounds Maintenance	365.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105601165	20.12.2024	Properties - Other Properties	Grounds Maintenance	1,872.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Central Services	Support Services	5105601139	20.12.2024	Properties - Other Properties	Grounds Maintenance	1,380.00	GROUNDSELL CONTRACTING LTD
Revenue	Resources	Planning services	Economic Development	5105600895	13.12.2024	BAE Site	Grounds Maintenance	137.00	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600392	11.12.2024	Non-Delegated Building Maintenance	Grounds Maintenance	880.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105799536	20.12.2024	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	2,400.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105798031	06.12.2024	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	2,723.00	GROUNDSELL CONTRACTING LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105798032	04.12.2024	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	5,067.00	GROUNDSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105798337	06.12.2024	Parks and Gardens Capital	Payment to Contractors - Capital	1,900.00	GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600887	13.12.2024	Data & Information	Advertising & Publicity	375.00	GUARDIAN NEWS & MEDIA LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601243	18.12.2024	Data & Information	Professional Services	23.70	GURNARD PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105601905	24.12.2024	Staff Benefits	Payment to Private Contractors	100.00	GURNARD PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105602575	31.12.2024	Staff Benefits	Payment to Private Contractors	5.00	GURNARD PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601363	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,986.92	GUYSFIELD HOUSE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105601891	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105601891	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	879.45	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105601276	18.12.2024	Specialist Cross-Council Training	Training	410.00	HAMPSHIRE FIRE AND RESCUE SERVICE
Revenue	Public Health	Public Health	Children 5-19 Programme	5105600687	18.12.2024	5-19 School Nursing NP	Payments to other NHS Trusts	28,333.00	HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	NCMP	5105600687	18.12.2024	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	5105600687	18.12.2024	0-5 Health Visitors P	Payments to other NHS Trusts	136,667.67	HAMPSHIRE AND ISLE OF WIGHT NHS TRUST
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105602013	27.12.2024	Learning & Development Resource Centre	Training	240.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105601252	13.12.2024	Learning & Development Resource Centre	Training	-445.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105799349	13.12.2024	Learning & Development Resource Centre	Training	369.17	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105602380	28.12.2024	Island Learning Centre	Training	375.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105602381	28.12.2024	Island Learning Centre	Training	-375.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105602382	31.12.2024	Island Learning Centre	Training	375.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105602001	31.12.2024	Island Learning Centre	Training	-375.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105600508	11.12.2024	Island Learning Centre	Training	375.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105799957	04.12.2024	Youth Justice Service	Computer Maintenance	4,733.53	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600114	06.12.2024	HCC Strategic Partnership Childrens	Hampshire CC - Partnership costs	-50,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105793186	06.12.2024	HCC Strategic Partnership Childrens	Hampshire CC - Partnership costs	50,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799107	11.12.2024	Specialist Teacher Advisors	Hampshire CC - Partnership costs	785.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799123	11.12.2024	Specialist Teacher Advisors	Hampshire CC - Partnership costs	7,175.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600929	13.12.2024	Holiday Activities & Food Programme	Charges from Independent Providers	2,740.80	HAMPSHIRE COUNTY COUNCIL
Revenue	Community Services	Central Services	Central Services to the Public	5105600893	13.12.2024	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	5105799871	04.12.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,363.30	HARLOW HALL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105600406	06.12.2024	Mental Health Residential 65+	Charges from Independent Providers	3,428.64	HARLOW HALL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601372	18.12.2024	Mental Health Residential 65+	Charges from Independent Providers	2,428.62	HARLOW HALL
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601310	18.12.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601310	18.12.2024	Mental Health Residential 65+	Charges from Independent Providers	2,483.60	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601310	18.12.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601310	18.12.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105601310	18.12.2024	Social Isolation/Other Residential	Charges from Independent Providers	2,483.60	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105601310	18.12.2024	Social Isolation/Other Residential	Charges from Independent Providers	2,726.92	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105601310	18.12.2024	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	5105601310	18.12.2024	Learning Disability Residential 65+	Charges from Independent Providers	2,726.92	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105601310	18.12.2024	Learning Disability Residential 65+	Charges from Independent Providers	2,726.92	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601310	18.12.2024	Mental Health Residential 18-64	Charges from Independent Providers	3,951.36	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601310	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,807.20	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601310	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,726.92	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601310	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,726.92	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601310	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,375.12	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601310	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,726.92	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601310	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,726.92	HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601310	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,344.08	HARRISON CARE ENTERPRISES
Capital	Place	Capital	Capital	5105799994	04.12.2024	Coastal Capital Schemes	Payment to Contractors - Capital	4,645.00	HAVANT BOROUGH COUNCIL

Revenue	Community Services	Planning services	Management & Support Services	5105600808	18.12.2024	Planning Management	Publications	15,780.00	HAYMARKET MEDIA GROUP
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601362	18.12.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,311.56	HC ONE NO1 LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601667	20.12.2024	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600294	06.12.2024	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602195	27.12.2024	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601053	13.12.2024	Special Guardianship Order Costs	Support Children	208.26	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601288	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,400.04	HEATHERSIDE REST HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105600456	06.12.2024	BCF User Led Organisation	Payment to Private Contractors	11,855.50	HELP AND CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105600457	06.12.2024	BCF User Led Organisation	Payment to Private Contractors	11,855.50	HELP AND CARE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105799844	04.12.2024	Cemeteries-Newport	Property Services - Day to day Maintenance	100.00	HILLBANS PEST CONTROL LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105600818	11.12.2024	Cemeteries-Northwood	Property Services - Day to day Maintenance	100.00	HILLBANS PEST CONTROL LTD
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	5105600483	11.12.2024	Empty Properties	Professional Services	1,250.00	HOSE RHODES DICKSON LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105600441	11.12.2024	Environmental Health	Courier Costs	100.00	HOVERTRAVEL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105601878	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	796.41	HUNNYHILL PROPERTIES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105601878	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,008.75	HUNNYHILL PROPERTIES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105600145	06.12.2024	The Heights	Stock Purchases	191.70	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799397	06.12.2024	The Heights	Stock Purchases	-22.72	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799364	06.12.2024	The Heights	Stock Purchases	-24.31	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105601159	18.12.2024	The Heights	Stock Purchases	-7.35	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105602463	30.12.2024	Medina Leisure Centre	Stock Purchases	-189.00	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105602571	31.12.2024	Medina Leisure Centre	Stock Purchases	578.10	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105602356	30.12.2024	Medina Leisure Centre	Stock Purchases	189.00	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105601403	18.12.2024	Medina Leisure Centre	Stock Purchases	189.00	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799365	06.12.2024	Medina Leisure Centre	Stock Purchases	-15.74	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799965	06.12.2024	Medina Leisure Centre	Stock Purchases	567.02	HUNTS FOOD SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105601779	27.12.2024	Public Libraries Central	Office Equipment	40.00	ICR SYSTEMS
Revenue	Resources	Highways and Transport Services	Public Transport	5105799720	04.12.2024	Fleet Income	Clothing & Laundry	113.50	IDML
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799046	04.12.2024	Medina Leisure Centre	Clothing & Laundry	27.00	IDML
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105601845	24.12.2024	Environment officers	Clothing & Laundry	203.89	IDML
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105602345	31.12.2024	Crematorium	Maintenance of Operational Equipment	6,490.00	IFZW MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105600915	13.12.2024	Crematorium	Maintenance of Operational Equipment	6,050.00	IFZW MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105600916	13.12.2024	Crematorium	Maintenance of Operational Equipment	6,160.00	IFZW MAINTENANCE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105600830	11.12.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	6,033.33	IMC SANDOWN LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105600832	11.12.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	6,008.33	IMC SANDOWN LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105601259	13.12.2024	Crematorium	Minor Works	140.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105799910	04.12.2024	Off-Street Parking Operations	Operational Equipment	35.00	INDIGO GRAPHICS LTD
Revenue	Resources	Central Services	Support Services	5105798733	11.12.2024	County Hall,Newport	Printing Costs	54.00	INDIGO GRAPHICS LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105601523	20.12.2024	Rights of Way Operations	Payment to Private Contractors	360.00	INDIGO GRAPHICS LTD
Capital	Place	Capital	Capital	5105600510	11.12.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	1,420.00	INDIGO GRAPHICS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105602044	27.12.2024	Homelessness Support	Client Expenses	30.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105602044	27.12.2024	Homelessness Support	Client Expenses	250.00	INNERSPACES SELF STORAGE LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105601238	13.12.2024	Commercial Sales Team	Payment to Private Contractors	315.00	INNOVATISE GMBH
Revenue	Resources	Central Services	Support Services	5105601170	18.12.2024	ICT Contracts	Computer Maintenance	8,687.00	INSIGHT DIRECT (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105799496	04.12.2024	National Non Domestic Rates	Professional Services	195.00	INSTITUTE OF REVENUES RATING & VALUATION
Revenue	Resources	Central Services	Central Services to the Public	5105602036	31.12.2024	Council Tax	Professional Subscriptions	680.00	INSTITUTE OF REVENUES RATING & VALUATION
Revenue	Resources	Central Services	Central Services to the Public	5105602036	31.12.2024	Council Tax	Professional Subscriptions	680.00	INSTITUTE OF REVENUES RATING & VALUATION
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601365	18.12.2024	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+)	5105601365	18.12.2024	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+)	5105601365	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,840.20	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601365	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	5,199.88	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601365	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,800.04	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601365	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	5,200.16	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105602623	31.12.2024	Social Isolation/Other Residential	Charges from Independent Providers	4,457.28	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105601365	18.12.2024	Physical Support Residential 18-64	Charges from Independent Providers	4,800.04	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601282	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	2,742.88	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601365	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	4,017.72	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601365	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	4,001.20	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601365	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	4,400.20	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601365	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	2,228.59	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601365	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	5,200.16	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601365	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,586.80	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601365	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,586.80	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601365	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601365	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601365	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,200.12	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601365	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,386.88	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105600404	06.12.2024	Physical Support Residential 65+	Charges from Independent Providers	7,200.06	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601994	24.12.2024	Physical Support Residential 65+	Charges from Independent Providers	590.72	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601994	24.12.2024	Physical Support Residential 65+	Charges from Independent Providers	536.28	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105602623	31.12.2024	Physical Support Residential 65+	Charges from Independent Providers	6,314.48	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105601365	18.12.2024	Learning Disability Residential 65+	Charges from Independent Providers	5,400.08	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105600798	11.12.2024	Physical Support Residential 65+	Charges from Independent Providers	2,571.48	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105600798	11.12.2024	Physical Support Residential 65+	Charges from Independent Providers	2,228.64	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105600626	11.12.2024	Carers Residential	Charges from Independent Providers	1,300.04	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105601365	18.12.2024	Carers Residential	Charges from Independent Providers	3,586.80	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105601688	20.12.2024	Carers Residential	Charges from Independent Providers	185.72	INVER HOUSE
Revenue	Adult Services	Central Services	Emergency Planning	5105799981	04.12.2024	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	9,771.51	INVER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105601365	18.12.2024	Substance Misuse Residential	Charges from Independent Providers	4,231.64	INVER HOUSE
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105799392	11.12.2024	Ryde Transport Hub	Payment to Private Contractors	1,683.00	INVVU CONSTRUCTION CONSULTANTS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601348	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,600.92	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601347	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,600.92	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601347	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601348	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601348	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601348	18.12.2024	Mental Health Residential 65+	Charges from Independent Providers	2,483.60	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601348	18.12.2024	Mental Health Residential 65+	Charges from Independent Providers	2,600.92	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601348	18.12.2024	Mental Health Residential 65+	Charges from Independent Providers	2,483.60	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601347	18.12.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601347	18.12.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105601348	18.12.2024	Physical Support Residential 18-64	Charges from Independent Providers	3,057.88	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105600797	11.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	1,528.44	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601348	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	IOW HOMECARE LTD [SBR]

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601347	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	2,483.60	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601347	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	2,483.60	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601348	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601348	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601347	18.12.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,483.60	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601348	18.12.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,483.60	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601348	18.12.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,293.41	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105601348	18.12.2024	Substance Misuse Residential	Charges from Independent Providers	2,483.60	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105601348	18.12.2024	Substance Misuse Residential	Charges from Independent Providers	1,600.20	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Social Support -Substance Misuse Support	5105601348	18.12.2024	Substance Misuse Residential	Charges from Independent Providers	3,057.88	IOW HOMECARE LTD [SBR]
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105601811	20.12.2024	Island Learning Centre	Bought in Prof Services - SIMS Supp (Schools)	343.00	IRIS-PARENT MAIL
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105600533	11.12.2024	Medina Leisure Centre	Stock Purchases	613.41	ISLAND ALES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105601260	18.12.2024	Medina Leisure Centre	Stock Purchases	695.25	ISLAND ALES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799400	06.12.2024	Purchased Residential	Charges from Independent Providers	126,392.70	ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105798889	13.12.2024	Island Learning Centre	Office Equipment	390.00	ISLAND FURNISHING LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105798889	13.12.2024	Island Learning Centre	Office Equipment	410.00	ISLAND FURNISHING LTD
Capital	Adult Services	Capital	Capital	5105601750	20.12.2024	Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	999.00	ISLAND FURNISHING LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601314	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601279	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	11,808.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601280	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	928.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601246	13.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	14,135.66	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601246	13.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,753.70	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601337	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601870	24.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	6,128.76	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601320	18.12.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105601306	18.12.2024	Social Isolation/Other Residential	Charges from Independent Providers	4,955.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105601314	18.12.2024	Social Isolation/Other Residential	Charges from Independent Providers	5,143.04	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105601320	18.12.2024	Physical Support Residential 18-64	Charges from Independent Providers	4,940.04	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601320	18.12.2024	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+)	5105601320	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,816.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601320	18.12.2024	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+)	5105601320	18.12.2024	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+)	5105601320	18.12.2024	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+)	5105601320	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,366.60	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601320	18.12.2024	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+)	5105601320	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601320	18.12.2024	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+)	5105601305	18.12.2024	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+)	5105601306	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,593.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601306	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,793.32	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601306	18.12.2024	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+)	5105601306	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	12,643.68	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601306	18.12.2024	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+)	5105601305	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,518.90	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601305	18.12.2024	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+)	5105601305	18.12.2024	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+)	5105601305	18.12.2024	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+)	5105601305	18.12.2024	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+)	5105601306	18.12.2024	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+)	5105601306	18.12.2024	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+)	5105601306	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	5,200.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105601306	18.12.2024	Physical Support Nursing 18-64	Charges from Independent Providers	3,999.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105600486	11.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	7,000.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601990	24.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	1,986.49	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601306	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	1,400.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601306	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601306	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601306	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,341.40	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601306	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,921.28	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601337	18.12.2024	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+)	5105601337	18.12.2024	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+)	5105601337	18.12.2024	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+)	5105602066	27.12.2024	Physical Support Residential 65+	Charges from Independent Providers	5,385.88	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105602579	31.12.2024	Physical Support Residential 65+	Charges from Independent Providers	5,142.96	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601320	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601320	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601320	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601320	18.12.2024	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+)	5105601320	18.12.2024	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+)	5105601320	18.12.2024	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+)	5105601320	18.12.2024	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+)	5105601320	18.12.2024	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+)	5105601320	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	4,361.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601320	18.12.2024	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+)	5105601320	18.12.2024	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+)	5105601320	18.12.2024	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+)	5105601306	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601314	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601314	18.12.2024	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+)	5105601314	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	4,724.44	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601314	18.12.2024	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+)	5105601314	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	4,579.68	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601306	18.12.2024	Mental Health Residential 18-64	Charges from Independent Providers	4,437.44	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601306	18.12.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	7,972.16	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105602063	27.12.2024	Carers Residential	Charges from Independent Providers	5,943.04	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105601306	18.12.2024	Carers Residential	Charges from Independent Providers	4,609.08	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105601415	18.12.2024	Carers Residential	Charges from Independent Providers	4,085.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601306	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601305	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	4,379.20	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601305	18.12.2024	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+)	5105601305	18.12.2024	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+)	5105601306	18.12.2024	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+)	5105601306	18.12.2024	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+)	5105601306	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105601306	18.12.2024	Memory & Cognition Nursing 18-64	Charges from Independent Providers	4,134.48	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601306	18.12.2024	Mental Health Nursing 65+	Charges from Independent Providers	3,404.52	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105601337	18.12.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,500.16	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105601320	18.12.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,057.88	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105601306	18.12.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,940.04	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105601306	18.12.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,940.04	ISLAND HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105601320	18.12.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,366.32	ISLAND HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	5105601337	18.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,442.28	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105601897	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,016.64	ISLAND LETTINGS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600602	11.12.2024	BCF Community Equipment Store	Operational Equipment	3,405.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601988	24.12.2024	Adelaide Resource Centre	Maintenance of Operational Equipment	272.00	ISLAND MOBILITY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600629	11.12.2024	Short Breaks	Charges from Independent Providers	829.80	ISLAND RIDING CENTRE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105602338	31.12.2024	Short Breaks	Charges from Independent Providers	829.80	ISLAND RIDING CENTRE
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105600888	18.12.2024	Highways PFI CMT	Payment to Private Contractors	218,107.78	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105600889	13.12.2024	Coastal Management	Payment to Private Contractors	450.84	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105600878	13.12.2024	Highways PFI Contract	Payment to Private Contractors	19,203.63	ISLAND ROADS SERVICES LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105600877	24.12.2024	Highways PFI Contract	Highways PFI Unitary Charge	2,451,878.03	ISLAND ROADS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799812	04.12.2024	Leaving Care Costs	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600151	06.12.2024	Leaving Care Costs	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601182	13.12.2024	Leaving Care Costs	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600144	06.12.2024	Supported Accommodation	Charges from Independent Providers	3,600.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600146	06.12.2024	Supported Accommodation	Charges from Independent Providers	2,640.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600147	06.12.2024	Supported Accommodation	Charges from Independent Providers	5,940.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600148	06.12.2024	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601191	13.12.2024	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601193	13.12.2024	Supported Accommodation	Charges from Independent Providers	2,640.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601187	13.12.2024	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601188	13.12.2024	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601189	13.12.2024	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601184	13.12.2024	Supported Accommodation	Charges from Independent Providers	3,600.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799805	04.12.2024	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799813	04.12.2024	Supported Accommodation	Charges from Independent Providers	2,640.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799815	04.12.2024	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799803	04.12.2024	Supported Accommodation	Charges from Independent Providers	3,600.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799809	04.12.2024	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600150	06.12.2024	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600143	06.12.2024	Supported Accommodation	Charges from Independent Providers	3,960.00	ISLAND YOUTHWAYS LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105602359	31.12.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,438.99	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601277	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	2,037.92	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105601296	18.12.2024	Carers Residential	Charges from Independent Providers	3,566.36	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601296	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	2,483.60	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601296	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	2,600.92	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601296	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601296	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601296	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	2,600.92	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601296	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	2,600.92	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601296	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	2,600.92	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601296	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601296	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	2,483.60	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601296	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601296	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601296	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601296	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601296	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601296	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105600791	11.12.2024	Physical Support Residential 65+	Regular Respite Care	1,092.10	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105600791	11.12.2024	Physical Support Residential 65+	Regular Respite Care	764.47	ISLANDCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105601296	18.12.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,163.20	ISLANDCARE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105602353	31.12.2024	Play Areas Health & Safety work	Payment to Private Contractors	3,680.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Capital	Place	Capital	Capital	5105799405	06.12.2024	Parks and Gardens Capital	Plant, Equipment & Furniture - Capital	2,720.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Capital	Place	Capital	Capital	5105799341	06.12.2024	Parks and Gardens Capital	Plant, Equipment & Furniture - Capital	-2,720.00	ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Resources	Central Services	Support Services	5105600913	24.12.2024	Human Resources Support Team	Recruitment Advertising	500.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Resources	Central Services	Support Services	5105798366	04.12.2024	Human Resources Support Team	Recruitment Advertising	500.00	ISLE OF WIGHT JOBS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600130	11.12.2024	Workforce Development - Early Years	Training	1,000.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105600130	11.12.2024	Specialist Cross-Council Training	Training	500.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105600130	11.12.2024	Specialist Cross-Council Training	Training	1,500.00	ISLE OF WIGHT NHS TRUST
Revenue	Resources	Central Services	Support Services	5105799896	04.12.2024	Specialist Cross-Council Training	Training	1,500.00	ISLE OF WIGHT NHS TRUST
Revenue	Chief Executive	Central Services	Support Services	5105799839	11.12.2024	Print Unit	Printing Costs	1,211.03	ISLE OF WIGHT NHS TRUST
Revenue	Chief Executive	Central Services	Support Services	5105799839	11.12.2024	Print Unit	Printing Costs	3,365.25	ISLE OF WIGHT NHS TRUST
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105799732	04.12.2024	Medina Theatre	Advertising & Publicity	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105600587	11.12.2024	Medina Theatre	Advertising & Publicity	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105602386	31.12.2024	Medina Theatre	Advertising & Publicity	240.00	ISLE OF WIGHT OBSERVER LTD
Revenue	Public Health	Public Health	Smoking & Tobacco	5105601163	13.12.2024	Smoke Free Generation	Advertising & Publicity	1,250.00	ISLE OF WIGHT RADIO LTD
Revenue	Resources	Central Services	Support Services	5105601383	18.12.2024	ICT Cyber Security	Computer Maintenance	28,710.00	ISYSTEMS INTEGRATION LTD
Revenue	Resources	Central Services	Support Services	5105601383	18.12.2024	ICT Cyber Security	Computer Maintenance	14,355.00	ISYSTEMS INTEGRATION LTD
Revenue	Resources	Central Services	Support Services	5105601383	18.12.2024	ICT Cyber Security	Computer Maintenance	20,625.00	ISYSTEMS INTEGRATION LTD
Revenue	Resources	Central Services	Support Services	5105601383	18.12.2024	ICT Cyber Security	Computer Maintenance	3,811.00	ISYSTEMS INTEGRATION LTD
Revenue	Resources	Central Services	Support Services	5105601383	18.12.2024	ICT Cyber Security	Computer Maintenance	23,273.68	ISYSTEMS INTEGRATION LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - adults (18-64)	5400003523	06.12.2024	Sensory Support Other ST Support 18-64	Professional Services	7.27	IW SOCIETY FOR THE BLIND
Revenue	Adult Services	Adult Social Care	Sensory Support - adults (18-64)	5400003524	06.12.2024	Sensory Support Other ST Support 18-64	Professional Services	-7.27	IW SOCIETY FOR THE BLIND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600179	06.12.2024	Supported Accommodation	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600179	06.12.2024	Supported Accommodation	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602081	27.12.2024	Supported Accommodation	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602081	27.12.2024	Supported Accommodation	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600938	13.12.2024	Supported Accommodation	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600938	13.12.2024	Supported Accommodation	Support Children	68.50	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601554	20.12.2024	Supported Accommodation	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601554	20.12.2024	Supported Accommodation	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105602628	31.12.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105601709	20.12.2024	Ukraine - Host Payments	Grants to individuals	411.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601587	20.12.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600212	06.12.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602114	27.12.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600971	13.12.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601577	20.12.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600202	06.12.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602104	27.12.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600961	13.12.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105601877	24.12.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	5,869.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601565	20.12.2024	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600190	06.12.2024	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602092	27.12.2024	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600949	13.12.2024	Special Guardianship Order Costs	Support Children	274.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600191	06.12.2024	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602093	27.12.2024	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600950	13.12.2024	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601566	20.12.2024	Adoption Costs	Support Children	44.43	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799728	04.12.2024	Medina Leisure Centre	Operational Equipment	54.10	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799728	04.12.2024	Medina Leisure Centre	Operational Equipment	185.00	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799728	04.12.2024	Medina Leisure Centre	Operational Equipment	59.20	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105600140	06.12.2024	Medina Leisure Centre	Operational Equipment	30.50	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105600140	06.12.2024	Medina Leisure Centre	Operational Equipment	17.09	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105600140	06.12.2024	Medina Leisure Centre	Operational Equipment	10.75	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105600140	06.12.2024	Medina Leisure Centre	Operational Equipment	19.44	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105600140	06.12.2024	Medina Leisure Centre	Operational Equipment	14.40	J P LENNARD LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105600140	06.12.2024	Medina Leisure Centre	Operational Equipment	17.65	J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601573	20.12.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601573	20.12.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600198	06.12.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600198	06.12.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602100	27.12.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602100	27.12.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600957	13.12.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600957	13.12.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600182	06.12.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602084	27.12.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600941	13.12.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601557	20.12.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105602374	31.12.2024	Family Support activity base: 76 Greenlands	Cleaning Contracts	300.00	J VAN-ENGEL CLEANING SERVICES
Revenue	Adult Services	Housing Services	Homelessness	5105600445	11.12.2024	Emergency Interim Accommodation	Accommodation Costs - Leaseholder Payments	9,885.42	J&K DESIGN PROJECTS
Capital	Resources	Capital	Capital	5105602308	31.12.2024	Capital Receipts	ICT Hardware & Software - Capital	6,350.00	JA DEMPSEY CIVIL ENG LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105799985	11.12.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,280.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601752	24.12.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	320.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601693	20.12.2024	Special Guardianship Order Costs	Support Children	341.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600317	06.12.2024	Special Guardianship Order Costs	Support Children	341.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602221	27.12.2024	Special Guardianship Order Costs	Support Children	341.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601078	13.12.2024	Special Guardianship Order Costs	Support Children	341.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799710	04.12.2024	Leaving Care Costs	Support Children	22.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105601921	24.12.2024	St Lawrence Landslip	Payment to Private Contractors	21,500.00	JACOBS UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601652	20.12.2024	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600279	06.12.2024	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602180	27.12.2024	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601038	13.12.2024	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105600907	13.12.2024	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	55.00	JADESTONE TRADERS LTD
Revenue	Resources	Central Services	Support Services	5105601241	13.12.2024	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	112.50	JADESTONE TRADERS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105799528	11.12.2024	BCF Community Equipment Store	Operational Equipment	80.00	JADESTONE TRADERS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600817	11.12.2024	Gouldings Resource Centre	Professional Services	180.00	JADESTONE TRADERS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105601255	13.12.2024	Homelessness Support	Client Expenses	103.50	JADESTONE TRADERS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105601251	13.12.2024	Island Learning Centre	Delegated Minor Maintenance	1,164.03	JAMES KINGSTON AND SON
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105602600	31.12.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600276	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601649	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601035	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602177	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Planning Policy	5105602057	31.12.2024	Island Planning Strategy	Consultants Fees	2,261.00	JEREMY BENN ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601292	18.12.2024	Mental Health Residential 65+	Charges from Independent Providers	2,885.68	JEWISH CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601869	24.12.2024	Mental Health Residential 65+	Charges from Independent Providers	4,142.46	JEWISH CARE
Capital	Place	Capital	Capital	5105600896	13.12.2024	Ryde THI	Payment to Contractors - Capital	1,176.56	JMC AG LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105601987	27.12.2024	Cemeteries Administration	Grounds Maintenance	3,213.80	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105601140	13.12.2024	Cemeteries Administration	Grounds Maintenance	28,957.32	JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105601143	13.12.2024	John O'Conner Grounds Maintenance Contract	Grounds Maintenance	44,675.77	JOHN O CONNER GROUNDS MAINTENANCE LTD
Capital	Childrens Services	Capital	Capital	5105601507	18.12.2024	Primary Capital Schemes	Payment to Contractors - Capital	-10,723.70	JOHN PECK CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105601508	18.12.2024	Primary Capital Schemes	Payment to Contractors - Capital	8,473.40	JOHN PECK CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105799691	18.12.2024	Primary Capital Schemes	Payment to Contractors - Capital	10,723.70	JOHN PECK CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105799731	04.12.2024	Parks and Gardens Capital	Payment to Contractors - Capital	8,975.76	JOHN PECK CONSTRUCTION LTD
Revenue	Resources	Central Services	Support Services	5105799569	13.12.2024	Litigation Costs	Legal Fees - Other Parties	7,300.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Resources	Central Services	Support Services	5105601118	18.12.2024	Litigation Costs	Legal Fees - Other Parties	400.00	JONATHAN REES, 19 COLLEGE CHAMBERS, SOUTHAMPTON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602236	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601708	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601485	18.12.2024	Children placed with Family&Friends	Boarding Out Allowances	819.82	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105601895	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105600862	11.12.2024	Highways transport capital	Payment to Contractors - Capital	5,030.49	K COGHLAN PLANT & TRANSPORT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601627	20.12.2024	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600254	06.12.2024	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602155	27.12.2024	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601013	13.12.2024	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600177	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600177	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600936	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600936	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601552	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601552	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602079	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602079	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600307	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600307	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602210	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602210	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601681	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601681	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601067	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601067	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600249	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602150	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601623	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601008	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601569	20.12.2024	Special Guardianship Order Costs	Support Children	195.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600194	06.12.2024	Special Guardianship Order Costs	Support Children	195.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602096	27.12.2024	Special Guardianship Order Costs	Support Children	195.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600953	13.12.2024	Special Guardianship Order Costs	Support Children	195.53	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105601893	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105601893	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	849.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105601893	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105601893	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601589	20.12.2024	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601589	20.12.2024	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600214	06.12.2024	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600214	06.12.2024	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602116	27.12.2024	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602116	27.12.2024	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600973	13.12.2024	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600973	13.12.2024	Special Guardianship Order Costs	Support Children	167.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601592	20.12.2024	Special Guardianship Order Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600217	06.12.2024	Special Guardianship Order Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602119	27.12.2024	Special Guardianship Order Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600976	13.12.2024	Special Guardianship Order Costs	Support Children	185.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105601902	24.12.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast	6,523.18	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105601902	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	769.81	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105601902	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	769.81	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105601902	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	769.81	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105601902	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	663.64	KANDY COMMERCIAL LTD
Revenue	Adult Services	Housing Services	Homelessness	5105601902	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	663.64	KANDY COMMERCIAL LTD
Revenue	Resources	Central Services	Support Services	5105601935	24.12.2024	Specialist Cross-Council Training	Training	1,000.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105601935	24.12.2024	Specialist Cross-Council Training	Training	750.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601935	24.12.2024	Training - Childrens	Training	160.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601935	24.12.2024	Training - Childrens	Training	600.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601935	24.12.2024	Training - Childrens	Training	5.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601370	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,980.20	KATHLEENS LODGE REST HOME LTD
Revenue	Resources	Central Services	Support Services	5105600700	11.12.2024	County Hall Central Mail Room	Courier Costs	625.69	KEERT
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105602599	31.12.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600284	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601657	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601043	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602185	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600697	13.12.2024	Purchased Residential	Charges from Independent Providers	24,335.00	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600672	13.12.2024	Purchased Residential	Charges from Independent Providers	15,728.57	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600677	13.12.2024	Purchased Residential	Charges from Independent Providers	11,838.10	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600682	13.12.2024	Purchased Residential	Charges from Independent Providers	24,227.36	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600674	13.12.2024	Purchased Residential	Charges from Independent Providers	8,385.00	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600676	13.12.2024	Purchased Residential	Charges from Independent Providers	8,385.00	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600677	13.12.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	11,838.11	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600676	13.12.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,385.00	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600674	13.12.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	8,385.00	KEYS GROUP PCE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105799800	18.12.2024	Statutory Assessment and Review Team	Payment to Private Contractors	5,250.00	KIDS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601355	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,500.00	KING COURT CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105790662	31.12.2024	Holiday Activities & Food Programme	Charges from Independent Providers	6,480.00	KINGSWOOD LEARNING & LEISURE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601293	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105602058	27.12.2024	Physical Support Residential 65+	Charges from Independent Providers	4,000.08	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601293	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601293	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601293	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601293	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	4,120.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601293	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	4,120.20	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601293	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601293	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601293	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	2,483.60	KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601293	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105602582	31.12.2024	Staff Benefits	Payment to Private Contractors	20.00	KNL CHILDCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601349	18.12.2024	Mental Health Residential 18-64	Charges from Independent Providers	8,524.32	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601349	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	6,617.52	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601349	18.12.2024	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)	5105601349	18.12.2024	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)	5105601349	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	11,798.64	KRISTAL SOUTH LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601349	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	10,128.16	KRISTAL SOUTH LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105602306	31.12.2024	Workforce Development - Early Years	Training	2,400.00	KYM SCOTT CONSULTANCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105601894	24.12.2024	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)	5105601300	18.12.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,483.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105601892	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600494	11.12.2024	BCF Community Equipment Store	Operational Equipment	45.97	LAKE LAUNDRY SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601197	20.12.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	520.00	LAKE TAXI

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601197	20.12.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	520.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601190	20.12.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	896.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601197	20.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,040.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601173	20.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,100.00	LAKE TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601173	20.12.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,100.00	LAKE TAXI
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601353	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	8,869.00	LANGLEY HOUSE TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600536	11.12.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,190.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600514	11.12.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,365.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600517	11.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	900.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601532	20.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,400.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601533	24.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,120.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601534	20.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	490.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600536	11.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,190.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600517	11.12.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	2,700.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600540	11.12.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	3,200.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602373	31.12.2024	Support for Looked After Children CSPS4	Transport of Clients	40.50	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600549	27.12.2024	S17 Disabled Children	Transport of Clients	80.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799509	11.12.2024	S17 Disabled Children	Transport of Clients	80.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600113	11.12.2024	Children with Disabilities	Agency staff	2,324.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600919	13.12.2024	Children with Disabilities	Agency staff	2,240.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601793	20.12.2024	Children with Disabilities	Agency staff	2,274.73	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799762	06.12.2024	Children with Disabilities	Agency staff	2,309.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600854	20.12.2024	Reviewing Officer	Agency staff	2,675.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601712	20.12.2024	Reviewing Officer	Agency staff	2,425.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799501	06.12.2024	Reviewing Officer	Agency staff	250.00	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799606	06.12.2024	Reviewing Officer	Agency staff	2,175.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799607	06.12.2024	Reviewing Officer	Agency staff	2,175.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601785	20.12.2024	Childrens Support & Protection Service	Agency staff	2,268.13	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601810	20.12.2024	Childrens Support & Protection Service	Agency staff	98.57	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601496	18.12.2024	Childrens Support & Protection Service	Agency staff	-1,888.64	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601497	18.12.2024	Childrens Support & Protection Service	Agency staff	1,987.20	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601474	20.12.2024	Childrens Support & Protection Service	Agency staff	2,137.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600859	13.12.2024	Childrens Support & Protection Service	Agency staff	2,172.48	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601791	20.12.2024	Childrens Support & Protection Service	Agency staff	2,177.13	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601788	20.12.2024	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	5105601784	20.12.2024	Childrens Support & Protection Service	Agency staff	2,177.22	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601283	18.12.2024	Childrens Support & Protection Service	Agency staff	341.90	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601284	18.12.2024	Childrens Support & Protection Service	Agency staff	2,231.22	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601195	18.12.2024	Childrens Support & Protection Service	Agency staff	2,698.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601186	18.12.2024	Childrens Support & Protection Service	Agency staff	1,990.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600109	06.12.2024	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	5105600110	06.12.2024	Childrens Support & Protection Service	Agency staff	2,127.54	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600112	18.12.2024	Childrens Support & Protection Service	Agency staff	3,250.56	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600375	13.12.2024	Childrens Support & Protection Service	Agency staff	2,365.78	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600482	11.12.2024	Childrens Support & Protection Service	Agency staff	-98.57	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600512	11.12.2024	Childrens Support & Protection Service	Agency staff	2,175.34	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600680	13.12.2024	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	5105799763	06.12.2024	Childrens Support & Protection Service	Agency staff	328.35	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799922	06.12.2024	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	5105799909	06.12.2024	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	5105799906	06.12.2024	Childrens Support & Protection Service	Agency staff	2,193.22	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799759	06.12.2024	Childrens Support & Protection Service	Agency staff	2,255.53	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799760	06.12.2024	Childrens Support & Protection Service	Agency staff	1,879.23	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799761	06.12.2024	Childrens Support & Protection Service	Agency staff	2,163.73	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799696	06.12.2024	Childrens Support & Protection Service	Agency staff	-98.57	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799698	06.12.2024	Childrens Support & Protection Service	Agency staff	250.00	LEADERS IN CARE RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601175	20.12.2024	Pupil Premium Managed Centrally	Professional Services	184.00	LEARN SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601097	13.12.2024	Pupil Premium Managed Centrally	Professional Services	138.00	LEARN SOLUTIONS LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105602625	31.12.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105602068	27.12.2024	Social Isolation/Other Residential	Charges from Independent Providers	7,233.80	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105601327	18.12.2024	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)	5105601327	18.12.2024	Physical Support Residential 18-64	Charges from Independent Providers	6,325.76	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105601327	18.12.2024	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)	5105601327	18.12.2024	Physical Support Residential 18-64	Charges from Independent Providers	5,680.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105601327	18.12.2024	Physical Support Residential 18-64	Charges from Independent Providers	8,033.76	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105601327	18.12.2024	Physical Support Residential 18-64	Charges from Independent Providers	6,525.68	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105601327	18.12.2024	Physical Support Residential 18-64	Charges from Independent Providers	5,970.44	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105601327	18.12.2024	Physical Support Residential 18-64	Charges from Independent Providers	6,240.08	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601327	18.12.2024	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+)	5105601327	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	6,080.20	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Long Term Support	5105601327	18.12.2024	Sunny Bay	Charges from Independent Providers	16,760.00	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601327	18.12.2024	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)	5105601327	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,469.84	LEONARD CHESHIRE DISABILITY
Revenue	Community Services	Cultural and Related Services	Library Service	5105600459	11.12.2024	Public Libraries Central	Professional Subscriptions	50.00	LIBRARIES CONNECTED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600824	11.12.2024	Post-16 Pupil Premium plus pilot grant	Property Services - Day to day Maintenance	120.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105601228	13.12.2024	Dinosaur Isle Museum (Sandown Geology)	Security of Buildings	141.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105600900	20.12.2024	Island Learning Centre	Security of Buildings	290.50	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105601094	13.12.2024	Island Learning Centre	Security of Buildings	76.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105799806	11.12.2024	Island Learning Centre	Security of Buildings	76.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105600491	11.12.2024	Island Learning Centre	Security of Buildings	222.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105601235	20.12.2024	Island Learning Centre	Security of Buildings	76.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105799507	11.12.2024	Island Learning Centre	Security of Buildings	121.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601797	20.12.2024	Adoption Support Fund	Charges from Independent Providers	144.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601795	20.12.2024	Adoption Support Fund	Charges from Independent Providers	440.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105602581	31.12.2024	Staff Benefits	Payment to Private Contractors	99.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600165	06.12.2024	Support for Looked After Children CSPS2	Support Children	355.50	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601290	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,999.04	LIVABILITY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600882	13.12.2024	DoLS/MCA	Professional Services	207.25	LIVING OPTIONS DEVON
Revenue	Chief Executive	Central Services	Support Services	5105601153	13.12.2024	Chief Executive	Conference Expenses	-1,617.00	LOCAL GOVERMENT ASSOCIATION
Revenue	Chief Executive	Central Services	Support Services	5105601720	20.12.2024	Chief Executive	Conference Expenses	1,617.00	LOCAL GOVERMENT ASSOCIATION
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601328	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105602069	27.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	6,000.12	LONDON RESIDENTIAL HEALTHCARE

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601328	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601328	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,928.68	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601328	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,928.68	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601328	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601328	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601328	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601328	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601328	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,408.60	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601328	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,656.40	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601328	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	2,292.66	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105602069	27.12.2024	Physical Support Residential 65+	Charges from Independent Providers	1,273.70	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105799979	04.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,056.88	LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601328	18.12.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,404.52	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105601328	18.12.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	6,000.12	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105601328	18.12.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,920.04	LONDON RESIDENTIAL HEALTHCARE
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105601328	18.12.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,433.68	LONDON RESIDENTIAL HEALTHCARE
Revenue	Community Services	Planning services	Environmental Initiatives	5105799744	04.12.2024	IOW National Landscape	Advertising & Publicity	34.91	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105601160	13.12.2024	Ferry Operation	Payment to Private Contractors	3,234.04	LUMACON ACCOLADE GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799451	04.12.2024	EOTAS / EOTIC	Charges from Independent Providers	240.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600152	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	360.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600373	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	600.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601548	20.12.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602075	27.12.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600932	13.12.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600173	06.12.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600187	06.12.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602089	27.12.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600946	13.12.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601562	20.12.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600204	06.12.2024	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600204	06.12.2024	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602106	27.12.2024	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602106	27.12.2024	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600963	13.12.2024	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600963	13.12.2024	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601579	20.12.2024	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601579	20.12.2024	Adoption Costs	Support Children	38.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601583	20.12.2024	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600208	06.12.2024	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602110	27.12.2024	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600967	13.12.2024	Special Guardianship Order Costs	Support Children	117.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601303	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601303	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	2,483.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601303	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601303	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	2,600.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601303	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	2,600.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601303	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105601303	18.12.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,400.04	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105601303	18.12.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,600.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601560	20.12.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600185	06.12.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602087	27.12.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600944	13.12.2024	Special Guardianship Order Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601575	20.12.2024	Special Guardianship Order Costs	Support Children	152.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600200	06.12.2024	Special Guardianship Order Costs	Support Children	152.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602102	27.12.2024	Special Guardianship Order Costs	Support Children	152.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600959	13.12.2024	Special Guardianship Order Costs	Support Children	152.92	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105600390	06.12.2024	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	181.35	MACMILLAN PUBLISHERS INTL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601317	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	4,600.12	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601317	18.12.2024	Mental Health Residential 65+	Charges from Independent Providers	3,920.00	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105601317	18.12.2024	Physical Support Residential 18-64	Charges from Independent Providers	3,566.36	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105601317	18.12.2024	Physical Support Residential 18-64	Charges from Independent Providers	3,566.36	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601317	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601317	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601317	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601317	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,993.08	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601317	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601317	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	4,552.24	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601317	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,849.44	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601317	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601317	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601317	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601317	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601317	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105799977	04.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,948.47	ST VINCENT CARE HOMES
Revenue	Adult Services	Housing Services	Homelessness	5105601904	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	749.83	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105601904	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,015.08	MAHER ROSS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105601904	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	880.00	MAHER ROSS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105601345	18.12.2024	Learning Disability Residential 65+	Charges from Independent Providers	3,951.36	MALVIRT LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105601223	13.12.2024	Medina Leisure Centre	Stock Purchases	-30.50	MARES SPA (ZOGGS)
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105601221	13.12.2024	Medina Leisure Centre	Stock Purchases	1,312.50	MARES SPA (ZOGGS)
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105601221	13.12.2024	Medina Leisure Centre	Stock Purchases	355.80	MARES SPA (ZOGGS)
Revenue	Adult Services	Housing Services	Homelessness	5105600416	06.12.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	4,520.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105797218	06.12.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	2,920.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105600418	06.12.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	3,280.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Adult Services	Housing Services	Homelessness	5105600419	06.12.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	3,400.00	MARINA BAY HOTEL / OYO MARINA
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105600493	11.12.2024	Newport Harbour Account	Payment to Private Contractors	1,828.79	MARINE AND RISK CONSULTANTS LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105602459	31.12.2024	Parking Management	Payment to Private Contractors	16,332.35	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105600409	06.12.2024	Saltmarsh Restoration	Consultants Fees	2,595.08	MARINE MANAGEMENT ORGANISATION
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105602598	31.12.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105601883	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105798836	24.12.2024	BCF Early Help	Training	1,800.00	MARK COX T/A MC ENHANCEMENT

Balance Sheet	Resources	Balance Sheet	Balance Sheet	5105793259	06.12.2024	Insurance claims suspense	Order Settlement to Bal Sht GL	2,000.00	MARSH LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600410	06.12.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	23,145.00	MARY HARE SCHOOL
Revenue	Resources	Central Services	Support Services	5105799161	18.12.2024	Legal Services Section	Agency staff	1,958.70	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105799161	18.12.2024	Legal Services Section	Agency staff	2,752.15	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105797981	27.12.2024	Legal Services Section	Agency staff	2,611.60	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105797981	27.12.2024	Legal Services Section	Agency staff	2,201.72	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105799785	18.12.2024	Legal Services Section	Agency staff	2,752.15	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105799785	18.12.2024	Legal Services Section	Agency staff	1,958.70	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105600153	06.12.2024	Legal Services Section	Agency staff	1,958.70	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600153	06.12.2024	AMHP Team	Agency staff	4,492.16	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600153	06.12.2024	AMHP Team	Agency staff	1,944.08	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105799785	18.12.2024	AMHP Team	Agency staff	1,944.08	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105797981	27.12.2024	AMHP Team	Agency staff	4,867.43	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105797981	27.12.2024	AMHP Team	Agency staff	3,916.34	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105799161	18.12.2024	AMHP Team	Agency staff	2,326.56	MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105799161	18.12.2024	AMHP Team	Agency staff	2,662.54	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600153	06.12.2024	Safeguarding Support	Agency staff	2,078.69	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600153	06.12.2024	Safeguarding Support	Agency staff	1,027.57	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601237	13.12.2024	Safeguarding Support	Agency staff	638.98	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105797981	27.12.2024	Safeguarding Support	Agency staff	400.67	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105797981	27.12.2024	Safeguarding Support	Agency staff	656.94	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799785	18.12.2024	Safeguarding Support	Agency staff	552.64	MATRIX SCM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105600153	06.12.2024	Monitoring Officer	Agency staff	1,606.96	MATRIX SCM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105799785	18.12.2024	Monitoring Officer	Agency staff	3,213.92	MATRIX SCM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105797981	27.12.2024	Monitoring Officer	Agency staff	1,606.96	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105600153	06.12.2024	Call Centre	Agency staff	708.55	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600153	06.12.2024	Multi-agency Safeguarding Hub	Agency staff	3,309.80	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105797981	27.12.2024	Multi-agency Safeguarding Hub	Agency staff	3,309.80	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799785	18.12.2024	Multi-agency Safeguarding Hub	Agency staff	9,929.40	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105600153	06.12.2024	Council Tax	Agency staff	627.99	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105600153	06.12.2024	Council Tax	Agency staff	650.04	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105600153	06.12.2024	Council Tax	Agency staff	1,167.76	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105799161	18.12.2024	Council Tax	Agency staff	650.04	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105799161	18.12.2024	Council Tax	Agency staff	928.90	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105799161	18.12.2024	Council Tax	Agency staff	1,269.93	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105797981	27.12.2024	Council Tax	Agency staff	1,144.33	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105797981	27.12.2024	Council Tax	Agency staff	981.98	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105797981	27.12.2024	Council Tax	Agency staff	650.04	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105799785	18.12.2024	Council Tax	Agency staff	1,032.69	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105799785	18.12.2024	Council Tax	Agency staff	981.99	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105797981	27.12.2024	Childrens Support & Protection Service	Agency staff	967.56	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105797981	27.12.2024	Childrens Support & Protection Service	Agency staff	2,141.35	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105797981	27.12.2024	Childrens Support & Protection Service	Agency staff	2,063.01	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105797981	27.12.2024	Childrens Support & Protection Service	Agency staff	2,132.90	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799161	18.12.2024	Childrens Support & Protection Service	Agency staff	2,323.33	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105797981	27.12.2024	Childrens Support & Protection Service	Agency staff	2,123.33	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601237	13.12.2024	Childrens Support & Protection Service	Agency staff	1,937.20	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600153	06.12.2024	Childrens Support & Protection Service	Agency staff	1,937.20	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600153	06.12.2024	Childrens Support & Protection Service	Agency staff	2,162.60	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600153	06.12.2024	Childrens Support & Protection Service	Agency staff	1,997.35	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602053	27.12.2024	Childrens Support & Protection Service	Agency staff	2,067.20	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600153	06.12.2024	Childrens Support & Protection Service	Agency staff	2,192.33	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600153	06.12.2024	Childrens Support & Protection Service	Agency staff	1,895.71	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600153	06.12.2024	Childrens Support & Protection Service	Agency staff	2,008.71	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799785	18.12.2024	Childrens Support & Protection Service	Agency staff	1,937.20	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799785	18.12.2024	Childrens Support & Protection Service	Agency staff	6,396.43	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799785	18.12.2024	Childrens Support & Protection Service	Agency staff	1,889.86	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799785	18.12.2024	Childrens Support & Protection Service	Agency staff	2,123.33	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799785	18.12.2024	Childrens Support & Protection Service	Agency staff	2,186.90	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799785	18.12.2024	Childrens Support & Protection Service	Agency staff	4,054.12	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799161	18.12.2024	Childrens Support & Protection Service	Agency staff	2,766.86	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799161	18.12.2024	Childrens Support & Protection Service	Agency staff	2,206.30	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105600153	06.12.2024	Human Resources	Agency staff	1,391.34	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105799161	18.12.2024	Human Resources	Agency staff	695.66	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105600153	06.12.2024	Milestone 14 Dispute Resolution Process	Agency staff	3,449.45	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105600153	06.12.2024	Milestone 14 Dispute Resolution Process	Agency staff	580.06	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105799161	18.12.2024	Milestone 14 Dispute Resolution Process	Agency staff	1,829.37	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105799161	18.12.2024	Milestone 14 Dispute Resolution Process	Agency staff	3,449.45	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105799785	18.12.2024	Milestone 14 Dispute Resolution Process	Agency staff	3,449.45	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105799785	18.12.2024	Milestone 14 Dispute Resolution Process	Agency staff	1,106.47	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105797981	27.12.2024	Milestone 14 Dispute Resolution Process	Agency staff	3,449.45	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105797981	27.12.2024	Milestone 14 Dispute Resolution Process	Agency staff	2,431.28	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105797981	27.12.2024	National Non Domestic Rates	Agency staff	1,146.26	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105797981	27.12.2024	National Non Domestic Rates	Agency staff	929.40	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105799161	18.12.2024	National Non Domestic Rates	Agency staff	1,146.26	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105799161	18.12.2024	National Non Domestic Rates	Agency staff	929.41	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105799785	18.12.2024	National Non Domestic Rates	Agency staff	929.41	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105799785	18.12.2024	National Non Domestic Rates	Agency staff	929.40	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105600153	06.12.2024	National Non Domestic Rates	Agency staff	929.41	MATRIX SCM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105600153	06.12.2024	National Non Domestic Rates	Agency staff	929.40	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105600153	06.12.2024	Payroll	Agency staff	876.36	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105797981	27.12.2024	Payroll	Agency staff	784.80	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105799161	18.12.2024	Payroll	Agency staff	784.80	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105799785	18.12.2024	Payroll	Agency staff	954.84	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600153	06.12.2024	Service Management (Children & Families)	Agency staff	2,647.84	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600153	06.12.2024	Service Management (Children & Families)	Agency staff	2,151.15	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799785	18.12.2024	Service Management (Children & Families)	Agency staff	3,585.25	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799785	18.12.2024	Service Management (Children & Families)	Agency staff	1,985.88	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799161	18.12.2024	Service Management (Children & Families)	Agency staff	2,647.84	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799161	18.12.2024	Service Management (Children & Families)	Agency staff	2,868.20	MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105797981	27.12.2024	Service Management (Children & Families)	Agency staff	1,985.88	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105600153	06.12.2024	Procurement and Contract Management	Agency staff	1,034.52	MATRIX SCM LTD

Revenue	Resources	Central Services	Support Services	5105600153	06.12.2024	Procurement and Contract Management	Agency staff	2,372.68	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105601237	13.12.2024	Procurement and Contract Management	Agency staff	4,076.51	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105797981	27.12.2024	Procurement and Contract Management	Agency staff	1,551.78	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105797981	27.12.2024	Procurement and Contract Management	Agency staff	2,873.10	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105797981	27.12.2024	Procurement and Contract Management	Agency staff	2,050.42	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105799161	18.12.2024	Procurement and Contract Management	Agency staff	1,551.78	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105799161	18.12.2024	Procurement and Contract Management	Agency staff	2,050.42	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105799161	18.12.2024	Procurement and Contract Management	Agency staff	3,002.25	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105799785	18.12.2024	Procurement and Contract Management	Agency staff	1,034.52	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105799785	18.12.2024	Procurement and Contract Management	Agency staff	2,050.42	MATRIX SCM LTD
Revenue	Resources	Central Services	Support Services	5105799785	18.12.2024	Procurement and Contract Management	Agency staff	11,683.80	MATRIX SCM LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105601113	18.12.2024	Ferry Operation	Operational Equipment	479.80	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105601113	18.12.2024	Ferry Operation	Operational Equipment	13.80	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105601113	18.12.2024	Ferry Operation	Operational Equipment	59.80	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105600903	13.12.2024	Ferry Operation	Operational Equipment	659.95	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105600903	13.12.2024	Ferry Operation	Operational Equipment	69.98	MBJ MOTOR FACTORS LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105600903	13.12.2024	Ferry Operation	Operational Equipment	239.40	MBJ MOTOR FACTORS LTD
Capital	Childrens Services	Capital	Capital	5105601847	24.12.2024	Primary Capital Schemes	Payment to Contractors - Capital	4,280.00	MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital	5105601847	24.12.2024	Primary Capital Schemes	Payment to Contractors - Capital	455.00	MCM CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105602270	27.12.2024	Regeneration Projects	Payment to Contractors - Capital	196,823.33	MCM CONSTRUCTION LTD
Capital	Place	Capital	Capital	5105799937	04.12.2024	Regeneration Projects	Payment to Contractors - Capital	65,190.66	MCM CONSTRUCTION LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105602483	31.12.2024	Medina Leisure Centre	Stock Purchases	170.23	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105602483	31.12.2024	Medina Leisure Centre	Stock Purchases	91.42	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601202	20.12.2024	Beaulieu House	Catering Purchases	-0.30	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799843	04.12.2024	Beaulieu House	Catering Purchases	61.00	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601123	20.12.2024	Beaulieu House	Catering Purchases	186.47	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600848	11.12.2024	Beaulieu House	Catering Purchases	13.03	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600848	11.12.2024	Beaulieu House	Catering Purchases	166.62	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601725	20.12.2024	Beaulieu House	Catering Purchases	185.93	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601402	18.12.2024	Beaulieu House	Catering Purchases	192.22	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601418	20.12.2024	Beaulieu House	Catering Purchases	152.35	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602396	31.12.2024	Beaulieu House	Catering Purchases	9.22	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602396	31.12.2024	Beaulieu House	Catering Purchases	203.44	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602021	27.12.2024	Beaulieu House	Catering Purchases	66.57	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799332	04.12.2024	Beaulieu House	Catering Purchases	35.11	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799332	04.12.2024	Beaulieu House	Catering Purchases	59.10	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799681	04.12.2024	Beaulieu House	Catering Purchases	109.36	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799991	04.12.2024	Beaulieu House	Catering Purchases	-94.24	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602018	27.12.2024	Adelaide Resource Centre	Catering Purchases	23.80	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602019	27.12.2024	Adelaide Resource Centre	Catering Purchases	137.52	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602290	31.12.2024	Adelaide Resource Centre	Catering Purchases	12.66	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602291	31.12.2024	Adelaide Resource Centre	Catering Purchases	49.14	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602293	31.12.2024	Adelaide Resource Centre	Catering Purchases	90.91	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602397	31.12.2024	Adelaide Resource Centre	Catering Purchases	38.01	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602395	31.12.2024	Adelaide Resource Centre	Catering Purchases	303.79	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602503	31.12.2024	Adelaide Resource Centre	Catering Purchases	23.80	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602506	31.12.2024	Adelaide Resource Centre	Catering Purchases	164.59	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600374	13.12.2024	Adelaide Resource Centre	Catering Purchases	-10.66	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600149	06.12.2024	Adelaide Resource Centre	Catering Purchases	27.96	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601136	13.12.2024	Adelaide Resource Centre	Catering Purchases	23.80	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601138	13.12.2024	Adelaide Resource Centre	Catering Purchases	201.13	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601109	13.12.2024	Adelaide Resource Centre	Catering Purchases	44.42	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601126	13.12.2024	Adelaide Resource Centre	Catering Purchases	135.49	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601407	18.12.2024	Adelaide Resource Centre	Catering Purchases	49.14	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601408	18.12.2024	Adelaide Resource Centre	Catering Purchases	395.34	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601408	18.12.2024	Adelaide Resource Centre	Catering Purchases	34.28	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601726	20.12.2024	Adelaide Resource Centre	Catering Purchases	80.02	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601722	20.12.2024	Adelaide Resource Centre	Catering Purchases	49.14	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105799959	04.12.2024	Adelaide Resource Centre	Catering Purchases	49.14	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105799960	04.12.2024	Adelaide Resource Centre	Catering Purchases	114.60	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105799923	04.12.2024	Adelaide Resource Centre	Catering Purchases	49.14	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105799927	04.12.2024	Adelaide Resource Centre	Catering Purchases	137.46	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600122	06.12.2024	Gouldings Resource Centre	Catering Purchases	231.53	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600122	06.12.2024	Gouldings Resource Centre	Catering Purchases	31.89	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105799845	04.12.2024	Gouldings Resource Centre	Catering Purchases	204.93	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105799845	04.12.2024	Gouldings Resource Centre	Catering Purchases	18.95	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105799749	04.12.2024	Gouldings Resource Centre	Catering Purchases	235.22	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105799749	04.12.2024	Gouldings Resource Centre	Catering Purchases	18.46	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601111	13.12.2024	Gouldings Resource Centre	Catering Purchases	282.41	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105799992	04.12.2024	Plean Dene	Catering Purchases	94.24	MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Capital	Place	Capital	Capital	5105600689	11.12.2024	Parks and Gardens Capital	Payment to Contractors - Capital	360.00	MELROSE PROPERTY MANAGEMENT
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105601295	18.12.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,057.88	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601542	20.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,385.51	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105602059	27.12.2024	Physical Support Residential 65+	Charges from Independent Providers	4,075.84	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601295	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601295	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601295	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601295	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601295	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601295	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601295	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	MENTFADE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105601295	18.12.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,057.88	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105601329	18.12.2024	Sensory Support Residential 65+	Charges from Independent Providers	2,483.60	MERRYDALE RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798875	11.12.2024	EOTAS / EOTIC	Charges from Independent Providers	2,800.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105791238	20.12.2024	Special Discretionary Grants	Charges from Independent Providers	2,520.00	MERSLEY ALTERNATIVE PROVISIONS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105799878	04.12.2024	DoLS/MCA	Professional Services	2,200.00	MFI SWELAM LTD
Revenue	Resources	Central Services	Support Services	5105601777	20.12.2024	Litigation Costs	Legal Fees - Other Parties	2,500.00	MICHAEL FORSTER, 12CP BARRISTERS, SOUTHAMPTON
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105602601	31.12.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105601236	13.12.2024	DoLS/MCA	Professional Services	1,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105799935	04.12.2024	DoLS/MCA	Professional Services	1,250.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600136	06.12.2024	DoLS/MCA	Professional Services	500.00	REDACTED PERSONAL DATA

Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105602615	31.12.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601593	20.12.2024	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600218	06.12.2024	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602120	27.12.2024	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600977	13.12.2024	Special Guardianship Order Costs	Support Children	53.37	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Substance Misuse	5105601127	18.12.2024	Alcohol Misuse Adult- Treatment NP	Payments to other NHS Trusts	5,628.80	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105601127	18.12.2024	Alcohol Misuse Adult- Treatment NP	Payments to other NHS Trusts	106,306.24	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105601133	24.12.2024	Drug Treatment, Crime & Harm Reduction	Payments to other NHS Trusts	103,361.00	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105601127	18.12.2024	Drug Misuse Adult- Treatment NP	Payments to other NHS Trusts	189,357.99	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105601127	18.12.2024	Drug Misuse Adult- Treatment NP	Payments to other NHS Trusts	10,026.30	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105601127	18.12.2024	Substance Misuse - Youth Services NP	Payments to other NHS Trusts	36,542.77	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105601127	18.12.2024	Substance Misuse - Youth Services NP	Payments to other NHS Trusts	1,934.90	MIDLAND PARTNERSHIP NHS
Revenue	Public Health	Public Health	Substance Misuse	5105601133	24.12.2024	Alcohol Misuse Adult- Treatment NP	Charges from Independent Providers	37,800.00	MIDLAND PARTNERSHIP NHS
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105601130	13.12.2024	Rights of Way Operations	Operational Equipment	43.20	MIKE GARWOOD LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105601128	20.12.2024	Tree Felling / Replacement	Operational Equipment	325.50	MIKE GARWOOD LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105601132	20.12.2024	Tree Felling / Replacement	Payment to Private Contractors	68.63	MIKE GARWOOD LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600618	11.12.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	356.40	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600617	11.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	356.40	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600485	11.12.2024	Agency Domiciliary Care	Charges from Independent Providers	39.60	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601244	13.12.2024	Agency Domiciliary Care	Charges from Independent Providers	39.60	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601120	20.12.2024	Agency Domiciliary Care	Charges from Independent Providers	39.60	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601862	24.12.2024	Agency Domiciliary Care	Charges from Independent Providers	0.00	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601412	18.12.2024	Agency Domiciliary Care	Charges from Independent Providers	39.60	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799432	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	2,100.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799432	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	7,738.75	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799433	06.12.2024	EOTAS / EOTIC	Charges from Independent Providers	2,614.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799435	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	2,205.00	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799435	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	5,938.50	MINDSENSEABILITY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799709	04.12.2024	Leaving Care Costs	Support Children	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600324	06.12.2024	Supported Accommodation	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600324	06.12.2024	Supported Accommodation	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601085	13.12.2024	Supported Accommodation	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601085	13.12.2024	Supported Accommodation	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601702	20.12.2024	Supported Accommodation	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601702	20.12.2024	Supported Accommodation	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602230	27.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602230	27.12.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600289	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602190	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601662	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601048	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105602605	31.12.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600993	13.12.2024	Leaving Care Costs	Support Children	114.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601608	20.12.2024	Leaving Care Costs	Support Children	114.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602135	27.12.2024	Leaving Care Costs	Support Children	114.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600234	06.12.2024	Leaving Care Costs	Support Children	114.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600234	06.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601608	20.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602135	27.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600993	13.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600313	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602216	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601687	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601073	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600309	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602212	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601683	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601069	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602196	27.12.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601625	20.12.2024	Special Guardianship Order Costs	Support Children	208.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600252	06.12.2024	Special Guardianship Order Costs	Support Children	208.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602153	27.12.2024	Special Guardianship Order Costs	Support Children	208.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601011	13.12.2024	Special Guardianship Order Costs	Support Children	208.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601639	20.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601639	20.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601639	20.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601639	20.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602167	27.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602167	27.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602167	27.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602167	27.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601025	13.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601025	13.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601025	13.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601025	13.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600266	06.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600266	06.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600266	06.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600266	06.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602176	27.12.2024	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601034	13.12.2024	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601648	20.12.2024	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600275	06.12.2024	Leaving Care Costs	Support Children	57.74	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601354	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	6,253.24	MML FINANCE
Revenue	Resources	Central Services	Support Services	5105799972	24.12.2024	Litigation Costs	Legal Fees - Other Parties	525.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105799508	13.12.2024	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105602040	27.12.2024	Litigation Costs	Legal Fees - Other Parties	1,775.00	COLLEGE CHAMBERS BARRISTERS
Capital	Childrens Services	Capital	Capital	5105601421	18.12.2024	Schools Reorganisation	Payment to Contractors - Capital	9,642.52	MORGAN SINDALL CONSTRUCTION
Revenue	Resources	Central Services	Support Services	5105799765	04.12.2024	Guildhall,Newport	Property Services - Day to day Maintenance	271.54	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105796245	20.12.2024	Seaclose Offices, Newport	Property Services - Day to day Maintenance	146.41	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105799719	04.12.2024	Seaclose Offices, Newport	Property Services - Day to day Maintenance	460.74	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105799719	04.12.2024	Seaclose Offices, Newport	Property Services - Day to day Maintenance	868.33	MOUNTJOY LTD

Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105799765	04.12.2024	Cemeteries-Newport	Property Services - Day to day Maintenance	143.52	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105799552	04.12.2024	Properties - Other Properties	Property Services - Day to day Maintenance	287.92	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105796245	20.12.2024	Westridge, Ryde	Property Services - Day to day Maintenance	43.82	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105796245	20.12.2024	Westridge, Ryde	Property Services - Day to day Maintenance	120.51	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105799765	04.12.2024	Westridge, Ryde	Property Services - Day to day Maintenance	87.64	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105796351	31.12.2024	Cemeteries-Northwood	Property Services - Day to day Maintenance	380.55	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105799765	04.12.2024	Cemeteries-Northwood	Property Services - Day to day Maintenance	161.46	MOUNTJOY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105799673	20.12.2024	Cemeteries-Northwood	Property Services - Day to day Maintenance	93.80	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105799673	20.12.2024	Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	3,564.36	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105799765	04.12.2024	Fort Victoria	Property Services - Day to day Maintenance	188.64	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105799765	04.12.2024	Fort Victoria	Property Services - Day to day Maintenance	322.66	MOUNTJOY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105796351	31.12.2024	Newport Harbour Account	Property Services - Day to day Maintenance	316.21	MOUNTJOY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105796245	20.12.2024	Newport Harbour Account	Property Services - Day to day Maintenance	239.34	MOUNTJOY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105796245	20.12.2024	Newport Harbour Account	Property Services - Day to day Maintenance	70.35	MOUNTJOY LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105799673	20.12.2024	Newport Harbour Account	Property Services - Day to day Maintenance	147.25	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105799765	04.12.2024	Amenity Land Hire	Property Services - Day to day Maintenance	515.31	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799673	20.12.2024	The Heights	Property Services - Day to day Maintenance	192.80	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105799718	04.12.2024	Roman Villa Newport	Property Services - Day to day Maintenance	164.13	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105796351	31.12.2024	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	187.07	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105799673	20.12.2024	Newport Library	Property Services - Day to day Maintenance	93.80	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105796351	31.12.2024	Non-operational buildings	Property Services - Day to day Maintenance	99.29	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105796245	20.12.2024	Newport Library	Property Services - Day to day Maintenance	70.35	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105799765	04.12.2024	Medina Theatre	Property Services - Day to day Maintenance	1,531.98	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105799673	20.12.2024	Medina Theatre	Property Services - Day to day Maintenance	282.85	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105799673	20.12.2024	Medina Theatre	Property Services - Day to day Maintenance	598.35	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105796351	31.12.2024	Ryde Library	Property Services - Day to day Maintenance	308.65	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105799765	04.12.2024	Ryde Library	Property Services - Day to day Maintenance	95.10	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105796245	20.12.2024	County Hall,Newport	Property Services - Day to day Maintenance	1,388.40	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105799673	20.12.2024	County Hall,Newport	Property Services - Day to day Maintenance	750.00	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105799718	04.12.2024	County Hall,Newport	Property Services - Day to day Maintenance	119.05	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105799718	04.12.2024	County Hall,Newport	Property Services - Day to day Maintenance	46.90	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105799765	04.12.2024	County Hall,Newport	Property Services - Day to day Maintenance	475.62	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105796245	20.12.2024	County Hall,Newport	Property Services - Day to day Maintenance	750.91	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105799765	04.12.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	98.16	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105799765	04.12.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	93.80	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105799765	04.12.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	62.79	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105799718	04.12.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	98.60	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105799718	04.12.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	70.35	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105799673	20.12.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	323.42	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105796245	20.12.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	72.74	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105796245	20.12.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	131.46	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105796351	31.12.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	71.76	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105796351	31.12.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	82.78	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105796351	31.12.2024	Gouldings Resource Centre	Property Services - Day to day Maintenance	199.33	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105796351	31.12.2024	Sandown Library	Property Services - Day to day Maintenance	187.60	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105799765	04.12.2024	Sandown Library	Property Services - Day to day Maintenance	143.52	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105796245	20.12.2024	Westminster House	Property Services - Day to day Maintenance	201.75	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105796245	20.12.2024	Westminster House	Property Services - Day to day Maintenance	71.76	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105796351	31.12.2024	Cowes Library	Property Services - Day to day Maintenance	110.01	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105799765	04.12.2024	Cowes Library	Property Services - Day to day Maintenance	354.84	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105799718	04.12.2024	Cowes Library	Property Services - Day to day Maintenance	53.82	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105799765	04.12.2024	Archives	Property Services - Day to day Maintenance	202.73	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105796245	20.12.2024	Puckpool Park Recreation Area	Property Services - Day to day Maintenance	297.52	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105796351	31.12.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	860.60	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799765	04.12.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	69.09	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799765	04.12.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	295.83	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105796351	31.12.2024	Westridge, Ryde	Property Services - Planned Maintenance	957.15	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105799765	04.12.2024	Guildhall,Newport	Property Services - Planned Maintenance	457.65	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105799765	04.12.2024	Cothey Bottom Store RYDE	Property Services - Planned Maintenance	460.50	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105796245	20.12.2024	Adelaide Resource Centre	Property Services - Planned Maintenance	276.85	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799765	04.12.2024	The Heights	Property Services - Planned Maintenance	1,519.85	MOUNTJOY LTD
Revenue	Resources	Planning services	Economic Development	5105796351	31.12.2024	Branstone Farm Business Units	Property Services - Planned Maintenance	214.15	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105799673	20.12.2024	Medina Theatre	Property Services - Planned Maintenance	67.80	MOUNTJOY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105799718	04.12.2024	Cowes Library	Property Services - Planned Maintenance	164.70	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105799718	04.12.2024	Westminster House	Property Services - Planned Maintenance	124.30	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105799765	04.12.2024	Westminster House	Property Services - Planned Maintenance	440.70	MOUNTJOY LTD
Revenue	Resources	Central Services	Support Services	5105799719	04.12.2024	Seaclose Offices, Newport	Minor Works	5,161.46	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796351	31.12.2024	Beaulieu House	Minor Works	97.87	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796351	31.12.2024	Beaulieu House	Minor Works	197.59	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796351	31.12.2024	Beaulieu House	Minor Works	481.10	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796351	31.12.2024	Beaulieu House	Minor Works	1,220.74	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796245	20.12.2024	Beaulieu House	Minor Works	288.82	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796351	31.12.2024	Beaulieu House	Minor Works	34.27	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796245	20.12.2024	Beaulieu House	Minor Works	1,667.78	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796245	20.12.2024	Beaulieu House	Minor Works	877.20	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105796245	20.12.2024	Beaulieu House	Minor Works	198.54	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799673	20.12.2024	Beaulieu House	Minor Works	124.30	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799673	20.12.2024	Beaulieu House	Minor Works	260.06	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799673	20.12.2024	Beaulieu House	Minor Works	46.90	MOUNTJOY LTD
Revenue	Community Services	Planning services	Economic Development	5105796245	20.12.2024	Building 41	Minor Works	2,116.52	MOUNTJOY LTD
Revenue	Community Services	Planning services	Economic Development	5105799765	04.12.2024	Building 41	Minor Works	71.76	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105799673	20.12.2024	Ryde Bungalow	Minor Works	96.05	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105796245	20.12.2024	Family Centres Maintenance	Minor Works	43.82	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105796245	20.12.2024	Family Centres Maintenance	Minor Works	153.03	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105796351	31.12.2024	Family Centres Maintenance	Minor Works	87.64	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105799673	20.12.2024	Family Centres Maintenance	Minor Works	148.82	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105799718	04.12.2024	Family Centres Maintenance	Minor Works	245.88	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105799765	04.12.2024	Family Centres Maintenance	Minor Works	105.88	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105799765	04.12.2024	Family Centres Maintenance	Minor Works	301.71	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105799764	04.12.2024	Island Learning Centre	Minor Works	71.76	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105799764	04.12.2024	Island Learning Centre	Minor Works	82.08	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105796351	31.12.2024	Learning & Development Running Costs	Minor Works	70.35	MOUNTJOY LTD

Revenue	Childrens Services	Children's & Education Services	Support Services	5105796351	31.12.2024	Learning & Development Running Costs	Minor Works	105.53	MOUNTJOY LTD
Revenue	Adult Services	Housing services	Housing Strategy	5105796245	20.12.2024	Brooklime House Flats 1-12	Minor Works	113.00	MOUNTJOY LTD
Revenue	Adult Services	Housing services	Housing Strategy	5105796351	31.12.2024	Brooklime House Flats 1-12	Minor Works	437.60	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105799765	04.12.2024	Learning & Development Running Costs	Minor Works	321.64	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105799718	04.12.2024	Plean Dene	Minor Works	95.10	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105799718	04.12.2024	Plean Dene	Minor Works	391.03	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105799673	20.12.2024	Plean Dene	Minor Works	35.88	MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105796245	20.12.2024	Plean Dene	Minor Works	89.70	MOUNTJOY LTD
Revenue	Community Services	Planning services	Management & Support Services	5105799719	04.12.2024	Planning Management	Sundry Office Expenses	5,712.34	MOUNTJOY LTD
Revenue	Resources	Planning services	Economic Development	5105796245	20.12.2024	Branstone Farm Business Units	Professional Services	165.17	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105796351	31.12.2024	Barton Primary Sshool Disposal	Payment to Private Contractors	854.10	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105600548	11.12.2024	Administration and Inspection Schemes	Payment to Contractors - Capital	1,251.05	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105796351	31.12.2024	Children Services Early Years	Payment to Contractors - Capital	608.45	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105796351	31.12.2024	Children Services Early Years	Payment to Contractors - Capital	1,321.32	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105600551	11.12.2024	Secondary capital	Payment to Contractors - Capital	2,630.81	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105602322	31.12.2024	Secondary capital	Payment to Contractors - Capital	126.00	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105602322	31.12.2024	Secondary capital	Payment to Contractors - Capital	20.07	MOUNTJOY LTD
Capital	Childrens Services	Capital	Capital	5105601181	13.12.2024	Secondary capital	Payment to Contractors - Capital	54.32	MOUNTJOY LTD
Capital	Adult Services	Capital	Capital	5105600905	24.12.2024	S106 Capital Projects	Capital Grants	36,237.35	MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600175	06.12.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602077	27.12.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600934	13.12.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601550	20.12.2024	Adoption Costs	Support Children	168.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600174	06.12.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600174	06.12.2024	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602076	27.12.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602076	27.12.2024	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600933	13.12.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600933	13.12.2024	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601549	20.12.2024	Adoption Costs	Support Children	206.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601549	20.12.2024	Adoption Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600320	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602225	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601697	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601081	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601614	20.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600240	06.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602141	27.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600999	13.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600259	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602160	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601632	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601018	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601684	20.12.2024	Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600310	06.12.2024	Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602213	27.12.2024	Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601070	13.12.2024	Unaccompanied Asylum Seeker Children LC	Transport of Clients	26.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799711	04.12.2024	Leaving Care Costs	Support Children	193.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799711	04.12.2024	Unaccompanied Asylum Seeker Children LC	Support Children	37.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799705	04.12.2024	Leaving Care Costs	Transport of Clients	80.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105602624	31.12.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105601899	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	796.41	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105601899	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	796.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602171	27.12.2024	Children placed with Family&Friends	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601029	13.12.2024	Children placed with Family&Friends	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601643	20.12.2024	Children placed with Family&Friends	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600270	06.12.2024	Children placed with Family&Friends	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799717	04.12.2024	Beaulieu House	Support Children	73.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602111	27.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600968	13.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601584	20.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600209	06.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105602602	31.12.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105602603	31.12.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799716	04.12.2024	Beaulieu House	Support Children	73.07	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105602585	31.12.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105602594	31.12.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601361	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105602607	31.12.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601673	20.12.2024	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600299	06.12.2024	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602202	27.12.2024	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601059	13.12.2024	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600232	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600232	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602133	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602133	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601606	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601606	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600991	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600991	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600288	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602189	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601661	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601047	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600233	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600233	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602134	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602134	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601607	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601607	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600992	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600992	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602101	27.12.2024	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600958	13.12.2024	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601574	20.12.2024	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600199	06.12.2024	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600293	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600293	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602194	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602194	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601666	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601666	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601052	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601052	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602194	27.12.2024	In-house Fostering	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601666	20.12.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601052	13.12.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600293	06.12.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105602588	31.12.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602169	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600268	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601027	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601641	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601598	20.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601598	20.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601598	20.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602125	27.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602125	27.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602125	27.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600224	06.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600224	06.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600224	06.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600983	13.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600983	13.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600983	13.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105602613	31.12.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601646	20.12.2024	Special Guardianship Order Costs	Support Children	68.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600273	06.12.2024	Special Guardianship Order Costs	Support Children	68.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602174	27.12.2024	Special Guardianship Order Costs	Support Children	68.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601032	13.12.2024	Special Guardianship Order Costs	Support Children	68.31	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105602614	31.12.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105602604	31.12.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105602610	31.12.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105602616	31.12.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601482	18.12.2024	Leaving Care Costs	Support Children	193.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601642	20.12.2024	Special Guardianship Order Costs	Support Children	214.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600269	06.12.2024	Special Guardianship Order Costs	Support Children	214.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602170	27.12.2024	Special Guardianship Order Costs	Support Children	214.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601028	13.12.2024	Special Guardianship Order Costs	Support Children	214.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602192	27.12.2024	Leaving Care Costs	Support Children	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601664	20.12.2024	Leaving Care Costs	Support Children	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601050	13.12.2024	Leaving Care Costs	Support Children	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600291	06.12.2024	Leaving Care Costs	Support Children	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600295	06.12.2024	Unaccompanied Asylum Seeker Children LC	Support Children	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601054	13.12.2024	Unaccompanied Asylum Seeker Children LC	Support Children	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799708	04.12.2024	Unaccompanied Asylum Seeker Children LC	Support Children	35.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105602590	31.12.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601058	13.12.2024	Unaccompanied Asylum Seeker Children LC	Support Children	193.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799707	04.12.2024	Unaccompanied Asylum Seeker Children LC	Support Children	35.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601680	20.12.2024	In-house Fostering	Transport of Clients	18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601066	13.12.2024	In-house Fostering	Transport of Clients	18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602209	27.12.2024	In-house Fostering	Transport of Clients	18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600306	06.12.2024	In-house Fostering	Transport of Clients	18.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601066	13.12.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601680	20.12.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602209	27.12.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601680	20.12.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600306	06.12.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600306	06.12.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602209	27.12.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601066	13.12.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601576	20.12.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600201	06.12.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602103	27.12.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600960	13.12.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105601262	18.12.2024	Cemeteries Administration	Minor Works	950.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105600727	11.12.2024	Cemeteries Administration	Minor Works	300.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105602629	31.12.2024	Cemeteries Administration	Minor Works	600.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105601746	20.12.2024	Cemeteries Administration	Minor Works	-950.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105601751	20.12.2024	Cemeteries Administration	Minor Works	950.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105601376	18.12.2024	Crematorium	General Materials	400.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602159	27.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601017	13.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601631	20.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600258	06.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601631	20.12.2024	Special Guardianship Order Costs	Support Children	319.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600258	06.12.2024	Special Guardianship Order Costs	Support Children	319.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602159	27.12.2024	Special Guardianship Order Costs	Support Children	319.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601017	13.12.2024	Special Guardianship Order Costs	Support Children	319.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601001	13.12.2024	Special Guardianship Order Costs	Support Children	283.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601616	20.12.2024	Special Guardianship Order Costs	Support Children	283.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600242	06.12.2024	Special Guardianship Order Costs	Support Children	283.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602143	27.12.2024	Special Guardianship Order Costs	Support Children	283.93	REDACTED PERSONAL DATA

Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105602586	31.12.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600260	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602161	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601633	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601019	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105602609	31.12.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105602591	31.12.2024	Ukraine - Host Payments	Grants to individuals	378.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799490	04.12.2024	EOTAS / EOTIC	Charges from Independent Providers	840.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799715	04.12.2024	Leaving Care Costs	Support Children	35.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601645	20.12.2024	Special Guardianship Order Costs	Support Children	183.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601645	20.12.2024	Special Guardianship Order Costs	Support Children	192.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600272	06.12.2024	Special Guardianship Order Costs	Support Children	183.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600272	06.12.2024	Special Guardianship Order Costs	Support Children	192.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602173	27.12.2024	Special Guardianship Order Costs	Support Children	183.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602173	27.12.2024	Special Guardianship Order Costs	Support Children	192.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601031	13.12.2024	Special Guardianship Order Costs	Support Children	183.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601031	13.12.2024	Special Guardianship Order Costs	Support Children	192.38	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105602593	31.12.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601603	20.12.2024	Special Guardianship Order Costs	Support Children	287.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601603	20.12.2024	Special Guardianship Order Costs	Support Children	278.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600229	06.12.2024	Special Guardianship Order Costs	Support Children	287.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600229	06.12.2024	Special Guardianship Order Costs	Support Children	278.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602130	27.12.2024	Special Guardianship Order Costs	Support Children	287.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602130	27.12.2024	Special Guardianship Order Costs	Support Children	278.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600988	13.12.2024	Special Guardianship Order Costs	Support Children	287.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600988	13.12.2024	Special Guardianship Order Costs	Support Children	278.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600326	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600326	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602231	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602231	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601703	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601703	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601087	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601087	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600994	13.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600994	13.12.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600994	13.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600994	13.12.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601609	20.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601609	20.12.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601609	20.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601609	20.12.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602136	27.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602136	27.12.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602136	27.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602136	27.12.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600235	06.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600235	06.12.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600235	06.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600235	06.12.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600223	06.12.2024	Special Guardianship Order Costs	Support Children	30.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600982	13.12.2024	Special Guardianship Order Costs	Support Children	30.24	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105602618	31.12.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601671	20.12.2024	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600298	06.12.2024	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602200	27.12.2024	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601057	13.12.2024	Special Guardianship Order Costs	Support Children	248.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105602592	31.12.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601599	20.12.2024	Special Guardianship Order Costs	Support Children	222.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600225	06.12.2024	Special Guardianship Order Costs	Support Children	222.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602126	27.12.2024	Special Guardianship Order Costs	Support Children	222.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600984	13.12.2024	Special Guardianship Order Costs	Support Children	222.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600300	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602203	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601674	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601060	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600239	06.12.2024	In-house Fostering	Transport of Clients	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601613	20.12.2024	In-house Fostering	Transport of Clients	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600239	06.12.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601613	20.12.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602140	27.12.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600998	13.12.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600243	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600243	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602144	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602144	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601617	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601617	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601002	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601002	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600237	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600237	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600237	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602138	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602138	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602138	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601611	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601611	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601611	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600996	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600996	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600996	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602105	27.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600962	13.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601578	20.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600203	06.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602127	27.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600985	13.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601600	20.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600226	06.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601600	20.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601600	20.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601600	20.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602127	27.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602127	27.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602127	27.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600226	06.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600226	06.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600226	06.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600985	13.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600985	13.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600985	13.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601590	20.12.2024	Special Guardianship Order Costs	Support Children	207.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600215	06.12.2024	Special Guardianship Order Costs	Support Children	207.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602117	27.12.2024	Special Guardianship Order Costs	Support Children	207.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600974	13.12.2024	Special Guardianship Order Costs	Support Children	207.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600308	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602211	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601682	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601068	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600219	06.12.2024	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600219	06.12.2024	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602121	27.12.2024	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602121	27.12.2024	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600978	13.12.2024	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600978	13.12.2024	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601594	20.12.2024	Adoption Costs	Support Children	64.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601594	20.12.2024	Adoption Costs	Support Children	64.57	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601634	20.12.2024	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600261	06.12.2024	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602162	27.12.2024	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601020	13.12.2024	Special Guardianship Order Costs	Support Children	230.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600290	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602191	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601663	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601049	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601670	20.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602199	27.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601056	13.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601056	13.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600297	06.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600297	06.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601651	20.12.2024	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600278	06.12.2024	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602179	27.12.2024	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601037	13.12.2024	Special Guardianship Order Costs	Support Children	258.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602187	27.12.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601659	20.12.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601045	13.12.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600286	06.12.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600322	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602227	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601699	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601083	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600271	06.12.2024	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602172	27.12.2024	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601030	13.12.2024	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601644	20.12.2024	Adoption Costs	Support Children	198.23	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105602606	31.12.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601629	20.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601629	20.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601629	20.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602157	27.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602157	27.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602157	27.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601015	13.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601015	13.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601015	13.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600256	06.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600256	06.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600256	06.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602181	27.12.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602181	27.12.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602181	27.12.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602181	27.12.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602181	27.12.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601653	20.12.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601653	20.12.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601653	20.12.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601653	20.12.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601653	20.12.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601039	13.12.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601039	13.12.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601039	13.12.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601039	13.12.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601039	13.12.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600280	06.12.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600280	06.12.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600280	06.12.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600280	06.12.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600280	06.12.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601586	20.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601586	20.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602113	27.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602113	27.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600211	06.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600211	06.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600970	13.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600970	13.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601010	13.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601010	13.12.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601624	20.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601624	20.12.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602152	27.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602152	27.12.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600251	06.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600251	06.12.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601624	20.12.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601624	20.12.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602152	27.12.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602152	27.12.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601010	13.12.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601010	13.12.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600251	06.12.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600251	06.12.2024	In-house Fostering	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600296	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602198	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601669	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601055	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601602	20.12.2024	Special Guardianship Order Costs	Support Children	103.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600228	06.12.2024	Special Guardianship Order Costs	Support Children	103.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602129	27.12.2024	Special Guardianship Order Costs	Support Children	103.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600987	13.12.2024	Special Guardianship Order Costs	Support Children	103.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601676	20.12.2024	Special Guardianship Order Costs	Support Children	283.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600302	06.12.2024	Special Guardianship Order Costs	Support Children	283.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602205	27.12.2024	Special Guardianship Order Costs	Support Children	283.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601062	13.12.2024	Special Guardianship Order Costs	Support Children	283.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601570	20.12.2024	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600195	06.12.2024	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602097	27.12.2024	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600954	13.12.2024	Special Guardianship Order Costs	Support Children	200.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601678	20.12.2024	In-house Fostering	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602207	27.12.2024	In-house Fostering	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600304	06.12.2024	In-house Fostering	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601064	13.12.2024	In-house Fostering	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600248	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600248	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602149	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602149	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601622	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601622	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601007	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601007	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600303	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602206	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601677	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601063	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601628	20.12.2024	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600255	06.12.2024	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602156	27.12.2024	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601014	13.12.2024	Special Guardianship Order Costs	Support Children	218.62	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105602612	31.12.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602166	27.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601024	13.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601638	20.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600265	06.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600265	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602166	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601024	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601638	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105602619	31.12.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105601903	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600277	06.12.2024	Supported Accommodation	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600277	06.12.2024	Supported Accommodation	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602178	27.12.2024	Supported Accommodation	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602178	27.12.2024	Supported Accommodation	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601650	20.12.2024	Supported Accommodation	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601650	20.12.2024	Supported Accommodation	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601036	13.12.2024	Supported Accommodation	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601036	13.12.2024	Supported Accommodation	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601610	20.12.2024	Special Guardianship Order Costs	Support Children	164.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600236	06.12.2024	Special Guardianship Order Costs	Support Children	164.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602137	27.12.2024	Special Guardianship Order Costs	Support Children	164.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600995	13.12.2024	Special Guardianship Order Costs	Support Children	164.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601637	20.12.2024	Special Guardianship Order Costs	Support Children	333.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600264	06.12.2024	Special Guardianship Order Costs	Support Children	333.07	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602165	27.12.2024	Special Guardianship Order Costs	Support Children	333.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601023	13.12.2024	Special Guardianship Order Costs	Support Children	333.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601799	20.12.2024	Special Guardianship Order Costs	Support Children	231.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601799	20.12.2024	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600250	06.12.2024	Special Guardianship Order Costs	Support Children	231.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600250	06.12.2024	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602151	27.12.2024	Special Guardianship Order Costs	Support Children	231.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602151	27.12.2024	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601009	13.12.2024	Special Guardianship Order Costs	Support Children	231.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601009	13.12.2024	Special Guardianship Order Costs	Support Children	223.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600230	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600230	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602131	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602131	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601604	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601604	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600989	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600989	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600319	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602224	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601695	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601080	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105602587	31.12.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105602620	31.12.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602168	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600267	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601026	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601640	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601621	20.12.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600247	06.12.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602148	27.12.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601006	13.12.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600327	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602232	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601704	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601088	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601679	20.12.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602208	27.12.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600305	06.12.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601065	13.12.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105602584	31.12.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600257	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602158	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601630	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601016	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602163	27.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601021	13.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601635	20.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600262	06.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600241	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600241	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602142	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602142	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601615	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601615	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601000	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601000	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	417.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602229	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601701	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601484	18.12.2024	Children placed with Family&Friends	Boarding Out Allowances	405.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601596	20.12.2024	Special Guardianship Order Costs	Support Children	52.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601596	20.12.2024	Special Guardianship Order Costs	Support Children	83.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600221	06.12.2024	Special Guardianship Order Costs	Support Children	52.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600221	06.12.2024	Special Guardianship Order Costs	Support Children	83.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602123	27.12.2024	Special Guardianship Order Costs	Support Children	52.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602123	27.12.2024	Special Guardianship Order Costs	Support Children	83.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600980	13.12.2024	Special Guardianship Order Costs	Support Children	52.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600980	13.12.2024	Special Guardianship Order Costs	Support Children	83.99	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601004	13.12.2024	Leaving Care Costs	Support Children	362.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601004	13.12.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601619	20.12.2024	Leaving Care Costs	Support Children	362.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601619	20.12.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602146	27.12.2024	Leaving Care Costs	Support Children	362.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602146	27.12.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600245	06.12.2024	Leaving Care Costs	Support Children	362.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600245	06.12.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601619	20.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601619	20.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601619	20.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602146	27.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602146	27.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602146	27.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601004	13.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601004	13.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601004	13.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600245	06.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600245	06.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600245	06.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601601	20.12.2024	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600227	06.12.2024	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602128	27.12.2024	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600986	13.12.2024	Special Guardianship Order Costs	Support Children	160.74	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601618	20.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601618	20.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602145	27.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602145	27.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601003	13.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601003	13.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600244	06.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600244	06.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601595	20.12.2024	Special Guardianship Order Costs	Support Children	121.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600220	06.12.2024	Special Guardianship Order Costs	Support Children	121.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602122	27.12.2024	Special Guardianship Order Costs	Support Children	121.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600979	13.12.2024	Special Guardianship Order Costs	Support Children	121.50	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105602608	31.12.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600287	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602188	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601660	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601046	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600552	11.12.2024	Purchased Residential	Charges from Independent Providers	18,644.33	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600554	11.12.2024	Purchased Residential	Charges from Independent Providers	18,644.33	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600555	11.12.2024	Purchased Residential	Charges from Independent Providers	18,644.33	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600820	11.12.2024	Purchased Residential	Charges from Independent Providers	-13,832.89	MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600606	18.12.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	16,187.40	MY CHOICE CHILDREN'S HOME LTD
Revenue	Adult Services	Housing Services	Homelessness	5105601896	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	880.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105601889	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602201	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602201	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601672	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	512.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601672	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	512.29	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600872	13.12.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	2,763.00	NATIONAL FOSTERING AGENCY LTD
Revenue	Community Services	Planning services	Environmental Initiatives	5105600763	18.12.2024	IOW National Landscape	Training	50.00	NATIONAL ASSOCIATION FOR AONBS
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105600777	11.12.2024	MOJ Remand Grant	Payment to Private Contractors	9,870.00	NATIONAL PROBATION SERVICE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105600778	11.12.2024	MOJ Remand Grant	Payment to Private Contractors	9,512.00	NATIONAL PROBATION SERVICE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105600779	11.12.2024	MOJ Remand Grant	Payment to Private Contractors	7,872.00	NATIONAL PROBATION SERVICE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105600780	11.12.2024	MOJ Remand Grant	Payment to Private Contractors	5,922.00	NATIONAL PROBATION SERVICE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105600781	11.12.2024	MOJ Remand Grant	Payment to Private Contractors	10,199.00	NATIONAL PROBATION SERVICE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105600782	11.12.2024	MOJ Remand Grant	Payment to Private Contractors	10,168.00	NATIONAL PROBATION SERVICE
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105600613	11.12.2024	MOJ Remand Grant	Payment to Private Contractors	1,974.00	NATIONAL PROBATION SERVICE
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105799808	06.12.2024	Blue Badge Admin Team Shared Services	Computer Software & Consumables	4,055.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105600397	24.12.2024	Housing Benefit	Professional Services	1,500.00	NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600693	11.12.2024	Purchased Residential	Charges from Independent Providers	12,531.75	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799999	06.12.2024	EOTAS / EOTIC	Charges from Independent Providers	1,200.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799999	06.12.2024	EOTAS / EOTIC	Charges from Independent Providers	8,160.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798740	04.12.2024	EOTAS / EOTIC	Charges from Independent Providers	14,700.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798741	24.12.2024	EOTAS / EOTIC	Charges from Independent Providers	16,800.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798742	04.12.2024	EOTAS / EOTIC	Charges from Independent Providers	17,640.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798743	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	11,760.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798745	20.12.2024	Special Discretionary Grants	Charges from Independent Providers	7,350.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600693	11.12.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	12,531.75	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105602365	31.12.2024	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	5105798744	20.12.2024	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	17,500.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601820	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	3,640.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601821	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	6,270.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601822	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	6,230.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601823	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	5,880.00	NEW FOREST CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601961	24.12.2024	S17 Disabled Children	Support Children	578.40	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105799726	04.12.2024	Dinosaur Isle Museum (Sandown Geology)	General Materials	24.43	NEWEY AND EYRE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105602388	31.12.2024	DfE Family Hubs/Start For Life Programme	Payments to Voluntary and Other Associations	322.50	NEWPORT & CARISBROOKE PCC
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105601333	18.12.2024	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	5105601333	18.12.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,057.88	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105601333	18.12.2024	Social Isolation/Other Residential	Charges from Independent Providers	2,483.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105601333	18.12.2024	Social Isolation/Other Residential	Charges from Independent Providers	2,483.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601333	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601333	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,276.28	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601333	18.12.2024	Mental Health Residential 65+	Charges from Independent Providers	3,617.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601333	18.12.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601333	18.12.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601333	18.12.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601333	18.12.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601333	18.12.2024	Mental Health Residential 65+	Charges from Independent Providers	2,483.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601333	18.12.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601333	18.12.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601333	18.12.2024	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+)	5105601333	18.12.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601333	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	2,483.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105799867	04.12.2024	Physical Support Residential 65+	Charges from Independent Providers	2,483.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601333	18.12.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,483.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601333	18.12.2024	Mental Health Residential 18-64	Charges from Independent Providers	3,057.88	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601333	18.12.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,483.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601333	18.12.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,483.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601333	18.12.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,483.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601333	18.12.2024	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)	5105601333	18.12.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,483.60	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601333	18.12.2024	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)	5105601333	18.12.2024	Mental Health Residential 18-64	Charges from Independent Providers	3,057.88	NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601333	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	2,726.92	NEWPORT RESIDENTIAL CARE LTD
Revenue	Community Services	Planning services	Development Control	5105600847	11.12.2024	Development Management	Advertising & Publicity	110.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Planning services	Development Control	5105600849	18.12.2024	Development Management	Advertising & Publicity	90.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Planning services	Development Control	5105601743	20.12.2024	Development Management	Advertising & Publicity	110.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105600845	13.12.2024	Medina Theatre	Advertising & Publicity	399.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105601095	12.12.2024	Rights of Way Operations	Advertising & Publicity	-40.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105601096	12.12.2024	Rights of Way Operations	Advertising & Publicity	40.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105601742	20.12.2024	Rights of Way Operations	Advertising & Publicity	30.00	NEWSQUEST MEDIA GROUP LTD

Revenue	Community Services	Cultural and Related Services	Open Spaces	5105799597	04.12.2024	Rights of Way Operations	Advertising & Publicity	40.00	NEWSQUEST MEDIA GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600314	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600314	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600314	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602218	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602218	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602218	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601690	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601690	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601690	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	40.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601075	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601075	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601075	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	40.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105602576	31.12.2024	Staff Benefits	Payment to Private Contractors	243.00	NITON PRE-SCHOOL
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105799396	18.12.2024	Adult Community Learning	Licences	9.25	NOCN GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799756	06.12.2024	Childrens Support & Protection Service	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799757	06.12.2024	Childrens Support & Protection Service	Agency staff	93.70	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799100	20.12.2024	Childrens Support & Protection Service	Agency staff	92.63	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601168	12.12.2024	Childrens Support & Protection Service	Agency staff	1,979.60	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601141	13.12.2024	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601142	18.12.2024	Childrens Support & Protection Service	Agency staff	65.20	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601144	18.12.2024	Childrens Support & Protection Service	Agency staff	282.50	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601145	18.12.2024	Childrens Support & Protection Service	Agency staff	378.75	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601147	18.12.2024	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601167	12.12.2024	Childrens Support & Protection Service	Agency staff	-1,979.60	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600347	06.12.2024	Childrens Support & Protection Service	Agency staff	71.75	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600348	06.12.2024	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600340	06.12.2024	Childrens Support & Protection Service	Agency staff	379.84	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600342	06.12.2024	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600343	06.12.2024	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600345	06.12.2024	Childrens Support & Protection Service	Agency staff	250.00	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600346	06.12.2024	Childrens Support & Protection Service	Agency staff	23.49	NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799758	06.12.2024	Childrens Support & Protection Service	Agency staff	1,864.80	NONSTOP RECRUITMENT LTD
Revenue	Adult Services	Housing Services	Homelessness	5105601951	24.12.2024	Homelessness Support	Medical Fees and Staff Welfare	480.00	NOWMEDICAL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600154	11.12.2024	S17 Child Protect Support & Protection 4	Charges from Independent Providers	14,527.30	NUCLEUS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600761	31.12.2024	S17 Child Protect Support & Protection 4	Charges from Independent Providers	7,572.34	NUCLEUS
Revenue	Resources	Central Services	Support Services	5105799568	06.12.2024	Seaclose Offices, Newport	Cleaning Contracts	1,626.73	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105799568	06.12.2024	Freshwater West Wight Library	Cleaning Contracts	325.35	N-VIRO
Revenue	Resources	Central Services	Support Services	5105799568	06.12.2024	Westridge, Ryde	Cleaning Contracts	813.37	N-VIRO
Revenue	Resources	Central Services	Support Services	5105799568	06.12.2024	Westridge, Ryde	Cleaning Contracts	813.37	N-VIRO
Revenue	Community Services	Planning services	Economic Development	5105799568	06.12.2024	Building 41	Cleaning Contracts	813.37	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105799568	06.12.2024	Cothey Bottom Store RYDE	Cleaning Contracts	162.67	N-VIRO
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105799549	11.12.2024	Ryde Bungalow	Cleaning Contracts	244.01	N-VIRO
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105799568	06.12.2024	Crematorium	Cleaning Contracts	854.04	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105799568	06.12.2024	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	1,708.07	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105799568	06.12.2024	Museum of Island History	Cleaning Contracts	325.35	N-VIRO
Revenue	Resources	Central Services	Support Services	5105799568	06.12.2024	County Hall,Newport	Cleaning Contracts	6,750.94	N-VIRO
Revenue	Resources	Central Services	Support Services	5105799568	06.12.2024	County Hall,Newport	Cleaning Contracts	203.34	N-VIRO
Revenue	Resources	Planning services	Economic Development	5105799998	11.12.2024	Branstone Farm Business Units	Cleaning Contracts	165.00	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105799568	06.12.2024	Newport Library	Cleaning Contracts	1,098.05	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105799568	06.12.2024	Ryde Library	Cleaning Contracts	610.03	N-VIRO
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105799568	06.12.2024	BCF Community Equipment Store	Cleaning Contracts	325.35	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105799568	06.12.2024	Sandown Library	Cleaning Contracts	406.68	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105799568	06.12.2024	Cowes Library	Cleaning Contracts	325.35	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105799568	06.12.2024	Archives	Cleaning Contracts	244.01	N-VIRO
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105799568	06.12.2024	Rights of Way Operations	Cleaning Contracts	81.34	N-VIRO
Revenue	Resources	Central Services	Support Services	5105799568	06.12.2024	Mariners Way Unit 4&5	Cleaning Contracts	569.36	N-VIRO
Revenue	Resources	Central Services	Support Services	5105799771	04.12.2024	Seaclose Offices, Newport	Consumable Cleaning Materials	387.60	N-VIRO
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105799574	06.12.2024	Cothey Bottom Store RYDE	Consumable Cleaning Materials	70.16	N-VIRO
Revenue	Community Services	Cultural and Related Services	Library Service	5105799571	06.12.2024	Newport Library	Consumable Cleaning Materials	145.35	N-VIRO
Revenue	Resources	Central Services	Support Services	5105799550	04.12.2024	County Hall,Newport	Consumable Cleaning Materials	116.58	N-VIRO
Revenue	Resources	Central Services	Support Services	5105799774	04.12.2024	County Hall,Newport	Consumable Cleaning Materials	338.74	N-VIRO
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105601341	18.12.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,566.36	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601341	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601341	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105600794	11.12.2024	Mental Health Residential 65+	Charges from Independent Providers	8,174.00	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601341	18.12.2024	Mental Health Residential 65+	Charges from Independent Providers	1,830.00	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105601341	18.12.2024	Physical Support Residential 18-64	Charges from Independent Providers	3,057.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601545	20.12.2024	Physical Support Residential 65+	Charges from Independent Providers	4,840.06	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601341	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601341	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601341	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601341	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601341	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601341	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601341	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601341	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	122.00	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601341	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	327.63	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601341	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	2,600.92	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105600488	11.12.2024	Physical Support Residential 65+	Charges from Independent Providers	557.34	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105600488	11.12.2024	Physical Support Residential 65+	Charges from Independent Providers	2,621.04	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601993	24.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,294.00	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105799869	04.12.2024	Physical Support Residential 65+	Charges from Independent Providers	2,730.25	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601341	18.12.2024	Mental Health Residential 18-64	Charges from Independent Providers	3,057.88	OAKRAY CARE LTD - FAIRHAVEN
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105601341	18.12.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,057.88	OAKRAY CARE LTD - FAIRHAVEN
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105601341	18.12.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,566.36	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105601874	24.12.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,693.73	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105601874	24.12.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,693.73	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105799980	04.12.2024	Social Isolation/Other Residential	Charges from Independent Providers	1,518.24	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601334	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,542.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601334	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601334	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	OAKRAY CARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601334	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	2,483.60	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601334	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601334	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,577.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601334	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,542.56	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601334	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601334	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105602070	27.12.2024	Physical Support Residential 65+	Charges from Independent Providers	127.37	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601992	24.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,542.56	OAKRAY CARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105601334	18.12.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,542.28	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601336	18.12.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105602360	31.12.2024	Social Isolation/Other Residential	Charges from Independent Providers	1.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601336	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	2,600.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601336	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601336	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601336	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601336	18.12.2024	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+)	5105601336	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601336	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601336	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	127.37	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105600624	11.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,494.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105602071	27.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,438.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601875	24.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,693.73	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105799868	04.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,438.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601336	18.12.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,483.60	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105601336	18.12.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,057.88	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105600793	11.12.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	509.48	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105601336	18.12.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,802.14	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105601512	24.12.2024	Legal Services Section	Sundry Office Expenses	69.47	OD CONSULTANCY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600578	11.12.2024	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	5105600576	11.12.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,700.00	OK TAXI LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600579	11.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,000.00	OK TAXI LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600577	11.12.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,360.00	OK TAXI LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601294	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,600.24	OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601294	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	4,573.24	OLD CHARLTON HOUSE CARE HOME
Balance Sheet	Childrens Services	Balance Sheet	Balance Sheet	5105600705	11.12.2024	Primary Heads	Professional Services	1,194.40	ORANGE HOUSE CONSULTANCY LTD
Revenue	Resources	Central Services	Support Services	5105799704	04.12.2024	Staff Benefits	Payment to Private Contractors	100.00	OSCARS AFTER SCHOOL CLUB
Revenue	Community Services	Cultural and Related Services	Library Service	5105798093	11.12.2024	Library Management	Stationery	4.58	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105798093	11.12.2024	Library Management	Stationery	131.58	OT GROUP LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105798089	11.12.2024	Registration Of Births,Deaths, Marriages	Stationery	36.32	OT GROUP LTD
Revenue	Community Services	Central Services	Central Services to the Public	5105798089	11.12.2024	Registration Of Births,Deaths, Marriages	Stationery	1.06	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105600719	11.12.2024	Legal Services Section	Stationery	21.93	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105600752	11.12.2024	Legal Services Section	Stationery	43.86	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105600774	11.12.2024	Legal Services Section	Stationery	15.16	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600675	11.12.2024	Children's office costs	Stationery	10.40	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600673	11.12.2024	Children's office costs	Stationery	21.93	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600719	11.12.2024	Children's office costs	Stationery	21.93	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600726	11.12.2024	Beaulieu House	Stationery	3.00	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600726	11.12.2024	Beaulieu House	Stationery	1.23	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600726	11.12.2024	Beaulieu House	Stationery	43.86	OT GROUP LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105600752	11.12.2024	Emergency Management	Stationery	12.78	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105798089	11.12.2024	Wightcare	Stationery	43.86	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600673	11.12.2024	Community Reablement	Stationery	12.48	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600673	11.12.2024	Community Reablement	Stationery	5.70	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600856	11.12.2024	Wightcare	Stationery	43.86	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600856	11.12.2024	Wightcare	Stationery	2.14	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600856	11.12.2024	Wightcare	Stationery	5.02	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105600857	11.12.2024	Public Libraries Central	Stationery	1.00	OT GROUP LTD
Revenue	Resources	Central Services	Support Services	5105600690	11.12.2024	Revenues & Benefits Operational Support	Stationery	3.20	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105600735	20.12.2024	Public Libraries Central	Stationery	5.70	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105600735	20.12.2024	Public Libraries Central	Stationery	0.76	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105600735	20.12.2024	Public Libraries Central	Stationery	2.84	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105600735	20.12.2024	Public Libraries Central	Stationery	1.18	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105600755	11.12.2024	Public Libraries Central	Stationery	1.00	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105600755	11.12.2024	Public Libraries Central	Stationery	175.44	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105600764	11.12.2024	Public Libraries Central	Stationery	24.25	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600774	11.12.2024	Island Futures	Stationery	18.35	OT GROUP LTD
Revenue	Community Services	Planning services	Management & Support Services	5105600804	11.12.2024	Planning Management	Stationery	-17.16	OT GROUP LTD
Revenue	Community Services	Planning services	Management & Support Services	5105792320	11.12.2024	Planning Management	Stationery	17.16	OT GROUP LTD
Revenue	Community Services	Planning services	Management & Support Services	5105600856	11.12.2024	Planning Management	Stationery	87.72	OT GROUP LTD
Revenue	Community Services	Planning services	Management & Support Services	5105798089	11.12.2024	Planning Management	Stationery	8.68	OT GROUP LTD
Revenue	Community Services	Planning services	Management & Support Services	5105798089	11.12.2024	Planning Management	Stationery	2.38	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105600734	11.12.2024	Learning Disability Supported Living 65+	Stationery	219.30	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600752	11.12.2024	DoLS/MCA	Stationery	7.88	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600752	11.12.2024	DoLS/MCA	Stationery	4.34	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600752	11.12.2024	DoLS/MCA	Stationery	4.77	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600661	11.12.2024	Adelaide Resource Centre	Stationery	5.20	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600661	11.12.2024	Adelaide Resource Centre	Stationery	4.34	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600661	11.12.2024	Adelaide Resource Centre	Stationery	0.94	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600661	11.12.2024	Adelaide Resource Centre	Stationery	0.50	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600661	11.12.2024	Adelaide Resource Centre	Stationery	5.45	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600661	11.12.2024	Adelaide Resource Centre	Stationery	3.00	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600661	11.12.2024	Adelaide Resource Centre	Stationery	1.60	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600661	11.12.2024	Adelaide Resource Centre	Stationery	131.58	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105798098	11.12.2024	The Heights	Stationery	43.86	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105798098	11.12.2024	The Heights	Stationery	9.78	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105798098	11.12.2024	The Heights	Stationery	2.92	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105798098	11.12.2024	The Heights	Stationery	4.34	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105798098	11.12.2024	The Heights	Stationery	5.11	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105600719	11.12.2024	Dinosaur Isle Museum (Sandown Geology)	Stationery	21.93	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	5105783174	27.12.2024	Learning & Development Running Costs	Stationery	9.59	OT GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105600673	11.12.2024	Electoral Registration Office	Stationery	19.32	OT GROUP LTD
Revenue	Resources	Central Services	Central Services to the Public	5105600673	11.12.2024	Electoral Registration Office	Stationery	21.93	OT GROUP LTD

Revenue	Resources	Central Services	Central Services to the Public	5105600774	11.12.2024	Electoral Registration Office	Stationery	85.60	OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105600752	11.12.2024	Community Protection & Coroner Administration	Stationery	18.16	OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105600752	11.12.2024	Community Protection & Coroner Administration	Stationery	2.38	OT GROUP LTD
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105600772	11.12.2024	Community Protection & Coroner Administration	Stationery	11.79	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105600752	11.12.2024	Adult Social Care General Overheads	Stationery	7.88	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105600752	11.12.2024	Adult Social Care General Overheads	Stationery	4.34	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105600752	11.12.2024	Adult Social Care General Overheads	Stationery	9.42	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105600675	11.12.2024	Adult Social Care General Overheads	Stationery	10.40	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105600752	11.12.2024	Adult Social Care General Overheads	Stationery	4.28	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105600752	11.12.2024	Adult Social Care General Overheads	Stationery	4.28	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105798127	11.12.2024	Adult Social Care General Overheads	Stationery	13.15	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105600752	11.12.2024	Adult Social Care General Overheads	Stationery	2.12	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105600752	11.12.2024	Adult Social Care General Overheads	Stationery	6.94	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105600759	11.12.2024	Adult Social Care General Overheads	Stationery	207.00	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105798127	11.12.2024	Adult Social Care General Overheads	Stationery	20.80	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105600752	11.12.2024	Adult Social Care General Overheads	Stationery	1.40	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105600752	11.12.2024	Adult Social Care General Overheads	Stationery	0.64	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105600752	11.12.2024	Adult Social Care General Overheads	Stationery	1.58	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105600752	11.12.2024	Adult Social Care General Overheads	Stationery	8.90	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105600752	11.12.2024	Adult Social Care General Overheads	Stationery	19.32	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105600752	11.12.2024	Adult Social Care General Overheads	Stationery	34.24	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105600752	11.12.2024	Adult Social Care General Overheads	Stationery	2.23	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105600752	11.12.2024	Adult Social Care General Overheads	Stationery	2.23	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105600752	11.12.2024	Adult Social Care General Overheads	Stationery	2.23	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105600752	11.12.2024	Adult Social Care General Overheads	Stationery	8.68	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105600752	11.12.2024	Adult Social Care General Overheads	Stationery	4.46	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105600752	11.12.2024	Adult Social Care General Overheads	Stationery	2.84	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105798102	11.12.2024	Westminster House	Stationery	4.76	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105798102	11.12.2024	Westminster House	Stationery	9.78	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105600603	20.12.2024	Westminster House	Stationery	-5.84	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105600603	20.12.2024	Westminster House	Stationery	-2.14	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105600667	11.12.2024	Medina Leisure Centre	Stationery	4.74	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105600749	11.12.2024	Medina Leisure Centre	Stationery	8.30	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105600719	11.12.2024	Leisure Management	Stationery	43.86	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105600755	11.12.2024	Archives	Stationery	65.79	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600774	11.12.2024	BCF Community Equipment Store	Stationery	13.00	OT GROUP LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600774	11.12.2024	BCF Community Equipment Store	Stationery	4.40	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105798121	11.12.2024	Medina Leisure Centre	Stationery	1.38	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105798121	11.12.2024	Medina Leisure Centre	Stationery	9.70	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105798121	11.12.2024	Medina Leisure Centre	Stationery	2.38	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105798121	11.12.2024	Medina Leisure Centre	Stationery	21.93	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105798121	11.12.2024	Medina Leisure Centre	Stationery	0.78	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105798085	11.12.2024	Medina Leisure Centre	Stationery	1.13	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105798085	11.12.2024	Medina Leisure Centre	Stationery	21.93	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105798085	11.12.2024	Medina Leisure Centre	Stationery	63.36	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105798085	11.12.2024	Medina Leisure Centre	Stationery	4.34	OT GROUP LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799510	06.12.2024	Medina Leisure Centre	Stationery	10.56	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798096	11.12.2024	Beaulieu House	Stationery	2.85	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798096	11.12.2024	Beaulieu House	Stationery	28.77	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798096	11.12.2024	Beaulieu House	Stationery	4.26	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798096	11.12.2024	Beaulieu House	Stationery	4.23	OT GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601581	20.12.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600206	06.12.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602108	27.12.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600965	13.12.2024	Special Guardianship Order Costs	Support Children	197.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601572	20.12.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601572	20.12.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601572	20.12.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602099	27.12.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602099	27.12.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602099	27.12.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600956	13.12.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600956	13.12.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600956	13.12.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600197	06.12.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600197	06.12.2024	In-house Fostering	Boarding Out Allowances	320.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600197	06.12.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105601888	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	955.69	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602085	27.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600942	13.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601558	20.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600183	06.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105601884	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	932.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105601884	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	955.69	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105601884	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	932.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105601884	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105601884	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105601884	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105601884	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	902.99	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105601884	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105601884	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105601884	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105601884	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105601884	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	743.71	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105600908	18.12.2024	Ferry Operation	Vehicle Fuel Costs	2,682.53	PACE FUELCARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105602358	31.12.2024	HM Prison Care	Charges from Independent Providers	6,048.00	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601866	24.12.2024	HM Prison Care	Charges from Independent Providers	6,048.00	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601867	24.12.2024	HM Prison Care	Charges from Independent Providers	6,048.00	PACIFIC CARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601868	24.12.2024	HM Prison Care	Charges from Independent Providers	6,048.00	PACIFIC CARE SERVICES LIMITED
Revenue	Community Services	Planning services	Planning Policy	5105601164	20.12.2024	Island Planning Strategy	Agency staff	1,169.70	PARK AVENUE RECRUITMENT LTD
Revenue	Community Services	Planning services	Planning Policy	5105600358	13.12.2024	Island Planning Strategy	Agency staff	1,169.70	PARK AVENUE RECRUITMENT LTD
Revenue	Community Services	Planning services	Planning Policy	5105601989	27.12.2024	Island Planning Strategy	Agency staff	1,169.70	PARK AVENUE RECRUITMENT LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105799881	11.12.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,200.00	PAULS TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105799880	11.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,660.00	PAULS TAXI
Revenue	Adult Services	Housing Services	Homelessness	5105601900	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	772.47	PEACOCK HOMES IW LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	5105600904	13.12.2024	Car Park - Victoria Street, Ryde	Rent of Buildings and Rooms	1,806.25	PEARL PARK CHARTERED SURVEYORS
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105601151	13.12.2024	Medina Leisure Centre	Clothing & Laundry	126.21	PENDLE SPORTSWEAR LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105601151	13.12.2024	Medina Leisure Centre	Clothing & Laundry	54.00	PENDLE SPORTSWEAR LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601119	20.12.2024	Supporting Families	Payments to Voluntary and Other Associations	381.50	PEOPLE MATTER IW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601207	13.12.2024	Short Breaks	Charges from Independent Providers	218.52	PEOPLE MATTER IW
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600823	11.12.2024	ICS & Data	Agency staff	3,125.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600826	11.12.2024	ICS & Data	Agency staff	1,375.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601948	24.12.2024	ICS & Data	Agency staff	3,125.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601942	24.12.2024	ICS & Data	Agency staff	3,575.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601943	24.12.2024	ICS & Data	Agency staff	3,125.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601944	24.12.2024	ICS & Data	Agency staff	3,125.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601945	24.12.2024	ICS & Data	Agency staff	1,275.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600833	11.12.2024	ICS & Data	Agency staff	8,137.50	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600834	11.12.2024	ICS & Data	Agency staff	3,125.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600835	20.12.2024	ICS & Data	Agency staff	12,600.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600836	11.12.2024	ICS & Data	Agency staff	1,650.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600837	11.12.2024	ICS & Data	Agency staff	1,100.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600831	11.12.2024	ICS & Data	Agency staff	1,100.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600827	11.12.2024	ICS & Data	Agency staff	1,650.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600828	11.12.2024	ICS & Data	Agency staff	1,100.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600829	11.12.2024	ICS & Data	Agency staff	1,100.00	PERMANENT FUTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600874	24.12.2024	Post-16 Pupil Premium plus pilot grant	Payment to Private Contractors	90.00	PHILIPPA VENN, PSYCHODYNAMIC PSYCHOTHERAPIST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600681	11.12.2024	Leaving Care Costs	Charges from Independent Providers	1,868.15	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799930	04.12.2024	Leaving Care Costs	Charges from Independent Providers	4,168.34	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799921	04.12.2024	Leaving Care Costs	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799918	04.12.2024	Leaving Care Costs	Charges from Independent Providers	3,760.48	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602405	31.12.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799926	04.12.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600810	11.12.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602331	31.12.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602408	31.12.2024	Leaving Care Costs	Charges from Independent Providers	3,760.48	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602409	31.12.2024	Leaving Care Costs	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602404	31.12.2024	Leaving Care Costs	Charges from Independent Providers	4,168.34	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602332	31.12.2024	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602406	31.12.2024	Supported Accommodation	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602407	31.12.2024	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600842	11.12.2024	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601222	13.12.2024	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601224	13.12.2024	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601980	24.12.2024	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601981	24.12.2024	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105798851	04.12.2024	Supported Accommodation	Charges from Independent Providers	2,149.62	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799928	04.12.2024	Supported Accommodation	Charges from Independent Providers	4,359.02	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799872	04.12.2024	Supported Accommodation	Charges from Independent Providers	-2,149.62	PHOENIX YOUTH SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600120	06.12.2024	Supported Accommodation	Charges from Independent Providers	5,015.78	PHOENIX YOUTH SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105602329	31.12.2024	ICT Contracts	Computer Software Licencing	275.00	PHOENIX SOFTWARE LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600492	11.12.2024	Children with Disabilities	Computer Software Licencing	487.16	PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105799066	04.12.2024	Westridge, Ryde	Cleaning Contracts	11.14	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105600393	06.12.2024	Ryde Bungalow	Cleaning Contracts	6.08	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	5105799103	06.12.2024	Ryde Bungalow	Cleaning Contracts	6.08	PHS GROUP PLC
Revenue	Resources	Central Services	Support Services	5105799066	04.12.2024	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	21.18	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105799066	04.12.2024	Freshwater West Wight Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105799066	04.12.2024	Ventnor Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799066	04.12.2024	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	30.29	PHS GROUP PLC
Revenue	Community Services	Planning services	Economic Development	5105799103	06.12.2024	Building 41	Refuse Collection, Disposal and Recycling Costs	40.93	PHS GROUP PLC
Revenue	Community Services	Planning services	Economic Development	5105600393	06.12.2024	Building 41	Refuse Collection, Disposal and Recycling Costs	40.93	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105799066	04.12.2024	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105799066	04.12.2024	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	256.76	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105799066	04.12.2024	Library HQ	Refuse Collection, Disposal and Recycling Costs	4.78	PHS GROUP PLC
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105799066	04.12.2024	Crematorium	Refuse Collection, Disposal and Recycling Costs	13.77	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799066	04.12.2024	The Heights	Refuse Collection, Disposal and Recycling Costs	101.53	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105799066	04.12.2024	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	5105799066	04.12.2024	Roman Villa Newport	Refuse Collection, Disposal and Recycling Costs	0.98	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105799066	04.12.2024	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	59.38	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105799066	04.12.2024	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	276.91	PHS GROUP PLC
Revenue	Resources	Central Services	Support Services	5105799066	04.12.2024	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	254.25	PHS GROUP PLC
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105799066	04.12.2024	Ferry Management	Refuse Collection, Disposal and Recycling Costs	6.36	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105799066	04.12.2024	Newport Library	Refuse Collection, Disposal and Recycling Costs	18.55	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105799066	04.12.2024	Island Learning Centre	Refuse Collection, Disposal and Recycling Costs	9.55	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105799066	04.12.2024	Ryde Library	Refuse Collection, Disposal and Recycling Costs	4.27	PHS GROUP PLC
Revenue	Community Services	Planning services	Economic Development	5105799066	04.12.2024	Branstone Farm project	Refuse Collection, Disposal and Recycling Costs	4.78	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105799066	04.12.2024	Westminster House	Refuse Collection, Disposal and Recycling Costs	73.33	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105799066	04.12.2024	Saxonbury	Refuse Collection, Disposal and Recycling Costs	95.93	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105799066	04.12.2024	Plean Dene	Refuse Collection, Disposal and Recycling Costs	144.39	PHS GROUP PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105799066	04.12.2024	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	1.59	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105799066	04.12.2024	Sandown Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Resources	Planning services	Economic Development	5105799066	04.12.2024	Victoria Quays	Refuse Collection, Disposal and Recycling Costs	14.33	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105799066	04.12.2024	Archives	Refuse Collection, Disposal and Recycling Costs	2.94	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105799066	04.12.2024	Cowes Library	Refuse Collection, Disposal and Recycling Costs	3.18	PHS GROUP PLC
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799066	04.12.2024	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	99.93	PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799066	04.12.2024	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	231.09	PHS GROUP PLC
Revenue	Resources	Central Services	Support Services	5105799051	13.12.2024	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Resources	Central Services	Support Services	5105602039	27.12.2024	Litigation Costs	Legal Fees - Other Parties	400.00	COLLEGE CHAMBERS BARRISTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601099	13.12.2024	Beaulieu House	Vehicle Maintenance Costs	655.79	PREMIER MOTORS (SOLENT) LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105601493	18.12.2024	Rights of Way Operations	Vehicle Maintenance Costs	1,918.76	PREMIER MOTORS (SOLENT) LTD
Revenue	Resources	Highways and Transport Services	Public Transport	5105600335	06.12.2024	Transport Fleet Administration	Vehicle Maintenance Costs	2,962.37	PREMIER MOTORS (SOLENT) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105600357	06.12.2024	Play Development	Professional Services	250.00	PREMIER SCHOOL SPORTS COACHING LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600359	06.12.2024	Holiday Activities & Food Programme	Charges from Independent Providers	3,200.00	PREMIER SCHOOL SPORTS COACHING LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105601723	24.12.2024	Deputyship Office	Payment to Private Contractors	550.30	PREPAID FINANCIAL SERVICES LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105601723	24.12.2024	Deputyship Office	Payment to Private Contractors	372.29	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105798425	04.12.2024	Deputyship Office	Payment to Private Contractors	386.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105798425	04.12.2024	Deputyship Office	Payment to Private Contractors	519.15	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105601723	24.12.2024	Pre-Paid Cards	Payment to Private Contractors	2,091.34	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105601723	24.12.2024	Pre-Paid Cards	Payment to Private Contractors	92.90	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105798425	04.12.2024	Pre-Paid Cards	Payment to Private Contractors	2,216.30	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105798425	04.12.2024	Pre-Paid Cards	Payment to Private Contractors	140.35	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601723	24.12.2024	Personal Budgets (Children & Families)	Payment to Private Contractors	79.73	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601723	24.12.2024	Personal Budgets (Children & Families)	Payment to Private Contractors	1.40	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105798425	04.12.2024	Personal Budgets (Children & Families)	Payment to Private Contractors	116.92	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105798425	04.12.2024	Personal Budgets (Children & Families)	Payment to Private Contractors	2.60	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601723	24.12.2024	EOTAS / EOTIC	Payment to Private Contractors	15.20	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601723	24.12.2024	EOTAS / EOTIC	Payment to Private Contractors	26.97	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601723	24.12.2024	EOTAS / EOTIC	Payment to Private Contractors	77.46	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798425	04.12.2024	EOTAS / EOTIC	Payment to Private Contractors	125.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798425	04.12.2024	EOTAS / EOTIC	Payment to Private Contractors	23.00	PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600612	11.12.2024	BCF Community Equipment Store	Operational Equipment	958.61	PRESSURE CARE MANAGEMENT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600388	06.12.2024	BCF Community Equipment Store	Operational Equipment	660.79	PRESSURE CARE MANAGEMENT
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105601093	18.12.2024	Fort Victoria	Payment to Private Contractors	1,300.00	PRICES EVENTS SERVICES
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105601093	18.12.2024	Fort Victoria	Payment to Private Contractors	883.50	PRICES EVENTS SERVICES
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105600597	13.12.2024	Other Grounds Maintenance	Payment to Private Contractors	3,618.00	PRICES EVENTS SERVICES
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105799892	06.12.2024	Other Grounds Maintenance	Payment to Private Contractors	1,792.00	PRICES EVENTS SERVICES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105602474	31.12.2024	BCF Community Equipment Store	Operational Equipment	342.86	PRISM MEDICAL UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105602311	31.12.2024	Medina Leisure Centre	Maintenance of Operational Equipment	185.00	PULSE FITNESS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105601890	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105601879	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	892.66	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105799798	04.12.2024	England Coast Path Planning Grant	Payment to Private Contractors	48.32	R J COOK LTD
Capital	Place	Capital	Capital	5105799810	04.12.2024	Rights Of Way Capital Programme	Payment to Contractors - Capital	627.94	R J COOK LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105799948	04.12.2024	Sandown Library	Publications	166.00	SANDOWN NEWS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601911	24.12.2024	Supporting Families	Payments to Voluntary and Other Associations	397.12	RAINBOW ISLAND
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601912	24.12.2024	Supporting Families	Payments to Voluntary and Other Associations	397.12	RAINBOW ISLAND
Revenue	Public Health	Public Health	NHS Health Check Programme	5105600635	11.12.2024	NHS Health Check Programme P	Payment to Private Contractors	1,352.00	RANDOX HEALTH LONDON LTD#
Revenue	Public Health	Public Health	NHS Health Check Programme	5105602326	31.12.2024	NHS Health Check Programme P	Payment to Private Contractors	878.80	RANDOX HEALTH LONDON LTD#
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105799598	04.12.2024	Home To School Transprt SEN Secondary	Transport of Clients	12.10	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600733	18.12.2024	Home To School Transprt SEN Secondary	Transport of Clients	12.10	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601740	24.12.2024	Home To School Transprt SEN Secondary	Transport of Clients	12.10	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105799557	04.12.2024	Home To School Transprt SEN Secondary	Transport of Clients	12.10	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105600728	13.12.2024	Children with Disabilities	Public Transport Fares	62.10	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799543	13.12.2024	Children with Disabilities	Public Transport Fares	62.10	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601509	31.12.2024	Complaints (Children & Families)	Public Transport Fares	72.30	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601510	31.12.2024	Complaints (Children & Families)	Public Transport Fares	72.30	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600768	24.12.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	24.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600730	31.12.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	62.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600731	18.12.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	24.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600101	13.12.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	24.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105602461	31.12.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	-62.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105799600	13.12.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	24.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105799546	13.12.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	24.10	RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105799548	13.12.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	62.10	RED FUNNEL GROUP
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105799556	04.12.2024	Environmental Health	Travel Expenses	65.20	RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600585	11.12.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,160.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600582	11.12.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	2,320.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600583	11.12.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,040.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600581	11.12.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	1,860.00	REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600586	11.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,600.00	REDLINE TAXIS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105602269	31.12.2024	DoLS/MCA	Professional Services	1,290.00	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Public Mental Health	5105601261	20.12.2024	Public Mental Health NP	Hire of facilities	150.00	RIVERSIDE VENTURES LTD
Revenue	Public Health	Public Health	Public Mental Health	5105601261	20.12.2024	Public Mental Health NP	Hire of facilities	200.00	RIVERSIDE VENTURES LTD
Revenue	Public Health	Public Health	Public Mental Health	5105601261	20.12.2024	Public Mental Health NP	Hire of facilities	20.83	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799912	04.12.2024	Data & Information	Professional Services	175.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799912	04.12.2024	Data & Information	Professional Services	20.83	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799912	04.12.2024	Data & Information	Professional Services	141.25	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799912	04.12.2024	Data & Information	Professional Services	188.33	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601946	24.12.2024	School Improvement	Professional Services	200.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601946	24.12.2024	School Improvement	Professional Services	20.83	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601946	24.12.2024	School Improvement	Professional Services	75.00	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600825	18.12.2024	Statutory Assessment and Review Team	Charges from Independent Providers	45.83	RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600825	18.12.2024	Statutory Assessment and Review Team	Charges from Independent Providers	247.50	RIVERSIDE VENTURES LTD
Revenue	Adult Services	Housing Services	Homelessness	5105601161	13.12.2024	Homelessness Support	Client Expenses	130.80	ROCKFORDS REMOVALS
Revenue	Chief Executive	Central Services	Corporate and Democratic Core	5105600802	11.12.2024	Remembrance Sunday	Stationery	950.00	ROYAL BRITISH LEGION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601491	18.12.2024	Island Futures	Postage	0.97	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105799676	04.12.2024	Adult Social Care General Overheads	Postage	-17.85	ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105799735	04.12.2024	Adult Social Care General Overheads	Postage	101.19	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105601977	31.12.2024	Electoral Registration Canvassing	Postage	52.65	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105601194	18.12.2024	Electoral Registration Canvassing	Postage	89.48	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105799367	04.12.2024	Electoral Registration Canvassing	Postage	79.50	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	5105799834	04.12.2024	Electoral Registration Canvassing	Postage	60.40	ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	5105600639	11.12.2024	Pension Administration	Postage	99.90	ROYAL MAIL GROUP PLC
Revenue	Community Services	Cultural and Related Services	Library Service	5105799986	04.12.2024	Newport Library	Postage	331.53	ROYAL MAIL RETAIL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799925	20.12.2024	Supporting Families	Payments to Voluntary and Other Associations	1,100.00	THE LIGHTHOUSE CHURCH
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601486	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	558.00	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601716	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	2.88	RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601718	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	558.00	RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105601350	18.12.2024	Memory & Cognition Residential 18-64	Charges from Independent Providers	4,166.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105601350	18.12.2024	Learning Disability Residential 65+	Charges from Independent Providers	3,951.36	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105601350	18.12.2024	Learning Disability Residential 65+	Charges from Independent Providers	3,951.36	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105601350	18.12.2024	Learning Disability Residential 65+	Charges from Independent Providers	6,735.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601350	18.12.2024	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)	5105601350	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,951.36	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601350	18.12.2024	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)	5105601350	18.12.2024	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)	5105601350	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	13,496.84	RYDE HOUSE LTD

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601350	18.12.2024	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)	5105601350	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	10,788.12	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601350	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	6,337.52	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601350	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	8,377.60	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601350	18.12.2024	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)	5105601350	18.12.2024	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)	5105601350	18.12.2024	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)	5105601350	18.12.2024	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)	5105601350	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	6,149.08	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601350	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	8,431.92	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601350	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	6,619.20	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601350	18.12.2024	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)	5105601350	18.12.2024	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)	5105601350	18.12.2024	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)	5105601350	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	13,736.24	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601350	18.12.2024	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)	5105601350	18.12.2024	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)	5105601350	18.12.2024	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)	5105601350	18.12.2024	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)	5105601350	18.12.2024	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)	5105601350	18.12.2024	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)	5105601350	18.12.2024	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)	5105601350	18.12.2024	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)	5105601350	18.12.2024	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)	5105601350	18.12.2024	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)	5105601350	18.12.2024	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)	5105601350	18.12.2024	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)	5105601350	18.12.2024	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)	5105601350	18.12.2024	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)	5105601350	18.12.2024	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)	5105601350	18.12.2024	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)	5105601350	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,290.36	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601350	18.12.2024	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)	5105601350	18.12.2024	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)	5105601350	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,478.44	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601350	18.12.2024	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)	5105601350	18.12.2024	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)	5105601350	18.12.2024	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)	5105601350	18.12.2024	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)	5105601350	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	6,061.72	RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601824	31.12.2024	Support for Looked After Children CIC	Transport of Clients	597.41	RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601861	24.12.2024	Support for Looked After Children CIC	Transport of Clients	0.00	RYDE SCHOOL LTD
Revenue	Resources	Central Services	Support Services	5105602573	31.12.2024	Staff Benefits	Payment to Private Contractors	243.00	RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600785	11.12.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	966.80	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601450	24.12.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	678.79	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601447	24.12.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	900.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601444	24.12.2024	Home To School Transprt SEN Primary	Taxis - Contract Hire	1,333.20	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601465	24.12.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	872.23	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601454	24.12.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	683.38	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601445	24.12.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,781.67	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601448	24.12.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	800.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601464	24.12.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	1,200.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601445	24.12.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	890.84	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601454	24.12.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	683.38	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601465	24.12.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	436.11	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601457	24.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	802.98	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601455	24.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,574.95	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601464	24.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	800.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601449	24.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,566.80	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601451	24.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	1,075.10	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601446	24.12.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	1,333.20	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601457	24.12.2024	Home To School Transprt Mainstream Primary	Taxis - Contract Hire	802.98	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601450	24.12.2024	HTS Inclusion & Social Care Transport	Taxis - Contract Hire	339.40	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601466	24.12.2024	EOTAS / EOTIC	Transport of Clients	583.40	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601460	24.12.2024	EOTAS / EOTIC	Transport of Clients	200.00	RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600809	11.12.2024	Short Breaks	Charges from Independent Providers	350.24	RYDE TOWN COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601567	20.12.2024	Special Guardianship Order Costs	Support Children	110.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600192	06.12.2024	Special Guardianship Order Costs	Support Children	110.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602094	27.12.2024	Special Guardianship Order Costs	Support Children	110.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600951	13.12.2024	Special Guardianship Order Costs	Support Children	110.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600176	06.12.2024	Adoption Costs	Support Children	226.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602078	27.12.2024	Adoption Costs	Support Children	226.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600935	13.12.2024	Adoption Costs	Support Children	226.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601551	20.12.2024	Adoption Costs	Support Children	226.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601561	20.12.2024	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600186	06.12.2024	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602088	27.12.2024	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600945	13.12.2024	Special Guardianship Order Costs	Support Children	207.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601563	20.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601563	20.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602090	27.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602090	27.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600947	13.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600947	13.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600188	06.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600188	06.12.2024	In-house Fostering	Boarding Out Allowances	608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601564	20.12.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600189	06.12.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602091	27.12.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600948	13.12.2024	Special Guardianship Order Costs	Support Children	161.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600196	06.12.2024	Adoption Costs	Support Children	167.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602098	27.12.2024	Adoption Costs	Support Children	167.79	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600955	13.12.2024	Adoption Costs	Support Children	167.79	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601571	20.12.2024	Adoption Costs	Support Children	167.79	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105601886	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,061.86	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105601886	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105601886	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105601886	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105601886	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	914.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	5105601886	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	1,118.32	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105601535	20.12.2024	Safeguarding Training	Training	590.00	SAFE FOR SCHOOLS
Revenue	Resources	Central Services	Support Services	5105601531	20.12.2024	Safeguarding Training	Training	590.00	SAFE FOR SCHOOLS
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	5105799944	04.12.2024	Road Safety - Highways	Payment to Private Contractors	550.00	SAFE KIDS WALKING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799729	04.12.2024	LSCB (Local Safeguarding Childrens Board)	Training	750.00	SAFEGUARDING ASSOC FOR EXCELLENCE
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105601359	18.12.2024	Learning Disability Residential 65+	Charges from Independent Providers	13,833.68	SAFEHARBOUR WEST
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105601696	20.12.2024	Physical Support Residential 18-64	Charges from Independent Providers	5,028.80	SAFFRONLAND HOMES 3 LIMITED
Revenue	Adult Services	Central Services	Emergency Planning	5105601483	18.12.2024	Integrated Care Board CD Residential	Charges from Independent Providers	40,849.32	SAFFRONLAND HOMES 3 LIMITED
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105602626	31.12.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Supporting People	5105600161	06.12.2024	Supporting People Homelessness	Payment to Private Contractors	2,524.75	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5105600162	06.12.2024	Supporting People Homelessness	Payment to Private Contractors	14,358.75	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5105600163	06.12.2024	Supporting People Homelessness	Payment to Private Contractors	17,777.50	SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Housing Services	Supporting People	5105600164	06.12.2024	Supporting People Homelessness	Payment to Private Contractors	20,736.08	SALVATION ARMY TRUSTEE CO
Revenue	Community Services	Planning services	Economic Development	5105600720	11.12.2024	Building 41	Office Equipment	70.00	SANDHAM OFFICE SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105600356	06.12.2024	The Heights	Operational Equipment	52.00	SANDHILLS MANAGEMENT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105600356	06.12.2024	Medina Leisure Centre	Operational Equipment	52.17	SANDHILLS MANAGEMENT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105601311	18.12.2024	Carers Nursing	Charges from Independent Providers	3,404.52	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601543	20.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	5,106.78	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601871	24.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,456.32	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105799866	04.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,282.93	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105602062	27.12.2024	Physical Support Nursing 18-64	Charges from Independent Providers	4,349.61	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105600623	11.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	2,188.62	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105602062	27.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,068.99	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105602578	31.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	2,796.57	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601311	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601311	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601311	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601311	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601311	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601311	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601311	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601311	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601311	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601311	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	2,067.03	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601311	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,348.12	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601311	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	121.59	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601311	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	1,215.90	SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601311	18.12.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,404.52	SANDOWN NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105601311	18.12.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,928.68	SANDOWN NURSING HOME
Revenue	Adult Services	Housing Services	Homelessness	5105602284	31.12.2024	Homelessness Support	Client Expenses	165.00	SANDOWN STORAGE LTD
Revenue	Adult Services	Housing Services	Homelessness	5105601805	20.12.2024	Homelessness Support	Client Expenses	150.00	SANDOWN STORAGE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601343	18.12.2024	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+)	5105601343	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,800.04	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601343	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601343	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601343	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601344	18.12.2024	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+)	5105601344	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,729.04	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601344	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601344	18.12.2024	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+)	5105601344	18.12.2024	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+)	5105601344	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,160.80	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601344	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,856.44	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105600489	11.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	5,828.62	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601344	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601344	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601343	18.12.2024	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+)	5105601417	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	12,171.53	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601416	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	1,783.18	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601344	18.12.2024	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+)	5105601344	18.12.2024	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+)	5105601343	18.12.2024	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+)	5105601343	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	1,885.73	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105600625	11.12.2024	Physical Support Residential 65+	Charges from Independent Providers	2,914.31	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601876	24.12.2024	Physical Support Residential 65+	Charges from Independent Providers	254.74	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601343	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	1,371.44	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601344	18.12.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,729.04	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601344	18.12.2024	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+)	5105600796	11.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,428.60	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105601344	18.12.2024	Carers Residential	Charges from Independent Providers	4,057.76	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105601876	24.12.2024	Integrated Care Board Jt-Funded BBB Residential	Charges from Independent Providers	88.12	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105601416	18.12.2024	Integrated Care Board Jt-Funded BBB Residential	Charges from Independent Providers	616.84	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105600490	18.12.2024	Social Isolation/Other Nursing	Charges from Independent Providers	2,244.96	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105601546	20.12.2024	Social Isolation/Other Nursing	Charges from Independent Providers	2,044.68	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105601344	18.12.2024	Social Isolation/Other Nursing	Charges from Independent Providers	3,928.68	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105601343	18.12.2024	Learning Disability Nursing 65+	Charges from Independent Providers	3,404.52	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105600796	11.12.2024	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	3,257.17	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105601876	24.12.2024	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	5,657.19	SCIO HEALTHCARE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105601343	18.12.2024	Integrated Care Board Non-Weight Bearing Residential	Charges from Independent Providers	3,942.89	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105601343	18.12.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,404.52	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105601344	18.12.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,329.08	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105601344	18.12.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,329.08	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105601343	18.12.2024	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+)	5105601342	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	1,337.49	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601342	18.12.2024	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+)	5105601342	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601342	18.12.2024	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+)	5105601342	18.12.2024	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+)	5105600795	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	2,067.03	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601342	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601342	18.12.2024	Mental Health Nursing 65+	Charges from Independent Providers	6,200.04	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105601342	18.12.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,208.00	SCIO HEALTHCARE LTD
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105601342	18.12.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	5,129.04	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601309	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	7,062.44	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601309	18.12.2024	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)	5105601309	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,543.16	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601309	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,543.16	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601309	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,840.80	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601309	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,951.36	SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601309	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	6,643.28	SEA GABLES RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600537	24.12.2024	Special Discretionary Grants	Charges from Independent Providers	950.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600544	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	780.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600541	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	1,120.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600542	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	2,240.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600539	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	1,450.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600529	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	1,430.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600530	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	1,560.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600531	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	1,620.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600532	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	1,300.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600534	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	1,560.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105795506	24.12.2024	EOTAS / EOTIC	Charges from Independent Providers	1,035.00	SENSE INCLUSION CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105602335	31.12.2024	Short Breaks	Charges from Independent Providers	192.00	SENSORY SPACE CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600332	06.12.2024	Supporting Families	Computer Purchase & Rental	47,500.00	SENTINEL PARTNERS LLP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600683	11.12.2024	Supporting Families	Computer Purchase & Rental	16,200.00	SENTINEL PARTNERS LLP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601330	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	2,600.92	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601330	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601330	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601330	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105601330	18.12.2024	Learning Disability Residential 65+	Charges from Independent Providers	3,951.36	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105601330	18.12.2024	Learning Disability Residential 65+	Charges from Independent Providers	3,951.36	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105601330	18.12.2024	Learning Disability Residential 65+	Charges from Independent Providers	3,174.36	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601330	18.12.2024	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)	5105601330	18.12.2024	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)	5105601330	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,951.36	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601330	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,951.36	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601330	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,951.36	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601330	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,951.36	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601330	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	3,951.36	SOUTHERN HOUSING GROUP - RESIDENTIAL
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105601330	18.12.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,425.52	SOUTHERN HOUSING GROUP - RESIDENTIAL
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105601330	18.12.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,057.88	SOUTHERN HOUSING GROUP - RESIDENTIAL
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105601330	18.12.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,566.36	SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Housing Services	Supporting People	5105600166	06.12.2024	Supporting People Homelessness	Payment to Private Contractors	5,252.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105600167	06.12.2024	Supporting People Homelessness	Payment to Private Contractors	4,376.67	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105600168	06.12.2024	Supporting People Homelessness	Payment to Private Contractors	13,494.00	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Housing Services	Supporting People	5105600169	06.12.2024	Supporting People Homelessness	Payment to Private Contractors	5,997.33	SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Adult Services	Adult Social Care	Long Term support - residential	5105602400	31.12.2024	Ryde Village 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	5105602400	31.12.2024	Ryde Village 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	5105602400	31.12.2024	Ryde Village 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	5105602400	31.12.2024	Ryde Village 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	5105602400	31.12.2024	Ryde Village 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	5105602400	31.12.2024	Ryde Village 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	5105602400	31.12.2024	Ryde Village 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	5105602400	31.12.2024	Ryde Village 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	5105602400	31.12.2024	Ryde Village 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	5105602400	31.12.2024	Ryde Village 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	5105602400	31.12.2024	Ryde Village 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	5105602400	31.12.2024	Ryde Village 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	5105602400	31.12.2024	Ryde Village 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	5105602400	31.12.2024	Ryde Village 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	5105602400	31.12.2024	Ryde Village 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	5105602400	31.12.2024	Ryde Village 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	5105602400	31.12.2024	Ryde Village 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	5105602400	31.12.2024	Ryde Village 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	5105799703	04.12.2024	Ryde Village 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	5105799703	04.12.2024	Ryde Village 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	5105799703	04.12.2024	Ryde Village 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	5105799703	04.12.2024	Ryde Village 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	5105799703	04.12.2024	Ryde Village 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	5105799703	04.12.2024	Ryde Village 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	5105799703	04.12.2024	Ryde Village 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	5105799703	04.12.2024	Ryde Village 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	5105799703	04.12.2024	Ryde Village 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	5105799703	04.12.2024	Ryde Village 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	5105799703	04.12.2024	Ryde Village 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	5105799703	04.12.2024	Ryde Village 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	5105799703	04.12.2024	Ryde Village 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	5105799703	04.12.2024	Ryde Village 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	5105799703	04.12.2024	Ryde Village 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	5105799703	04.12.2024	Ryde Village 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	5105799703	04.12.2024	Ryde Village 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	5105799703	04.12.2024	Ryde Village 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	5105799703	04.12.2024	Ryde Village 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	5105799703	04.12.2024	Ryde Village 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	5105799703	04.12.2024	Ryde Village 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	5105799703	04.12.2024	Ryde Village 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	5105799703	04.12.2024	Ryde Village 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	5105602400	31.12.2024	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	5105602400	31.12.2024	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	5105799703	04.12.2024	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	5105799703	04.12.2024	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	5105799703	04.12.2024	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	5105799703	04.12.2024	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	5105799703	04.12.2024	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	5105799703	04.12.2024	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	5105799703	04.12.2024	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	5105799703	04.12.2024	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	5105799703	04.12.2024	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	5105799703	04.12.2024	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	5105799703	04.12.2024	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	5105799703	04.12.2024	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	5105799703	04.12.2024	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	5105799703	04.12.2024	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	5105799703	04.12.2024	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	5105602400	31.12.2024	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	5105799703	04.12.2024	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	5105799703	04.12.2024	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	5105799703	04.12.2024	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	5105799703	04.12.2024	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	5105602400	31.12.2024	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	5105602400	31.12.2024	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	5105602400	31.12.2024	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	5105602400	31.12.2024	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	5105602400	31.12.2024	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	5105602400	31.12.2024	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	5105602400	31.12.2024	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	5105602400	31.12.2024	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	5105602400	31.12.2024	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	5105602400	31.12.2024	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	5105602400	31.12.2024	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	5105602400	31.12.2024	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	5105602400	31.12.2024	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	5105602400	31.12.2024	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	5105602400	31.12.2024	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	5105602400	31.12.2024	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	5105602400	31.12.2024	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	5105602400	31.12.2024	Green Meadows Extra Care	Payments to Voluntary and Other Associations	212.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600787	11.12.2024	Leaving Care Costs	Charges from Independent Providers	2,357.40	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600788	11.12.2024	Leaving Care Costs	Charges from Independent Providers	2,357.40	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600789	11.12.2024	Leaving Care Costs	Charges from Independent Providers	2,357.40	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600790	11.12.2024	Leaving Care Costs	Charges from Independent Providers	2,357.40	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601863	24.12.2024	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	5105601864	24.12.2024	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	5105601865	24.12.2024	Leaving Care Costs	Charges from Independent Providers	2,435.98	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600405	06.12.2024	S17 Child Protect Support & Protection 6	Support Children	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105602217	27.12.2024	S17 Child Protect Support & Protection 6	Support Children	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601074	13.12.2024	S17 Child Protect Support & Protection 6	Support Children	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601689	20.12.2024	S17 Child Protect Support & Protection 6	Support Children	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600921	13.12.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,476.43	SILVER LINING FOSTERING LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105799961	04.12.2024	BCF Community Equipment Store	Operational Equipment	701.00	SIMPLE STUFF WORKS ASSOCIATES LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105602355	31.12.2024	Queensgate - Astroturf Management	Maintenance of Operational Equipment	1,050.00	SLATTER CRICKET & PLAY
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105799807	04.12.2024	Safeguarding Adults	Consultants Fees	14,896.50	SOCIAL CARE INSTITUTE FOR EXCELLENCE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600525	18.12.2024	S17 Disabled Children	Transport of Clients	14.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600523	18.12.2024	S17 Disabled Children	Transport of Clients	14.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601137	24.12.2024	S17 Disabled Children	Transport of Clients	16.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601135	24.12.2024	S17 Disabled Children	Transport of Clients	14.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799752	11.12.2024	S17 Disabled Children	Transport of Clients	11.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799754	06.12.2024	S17 Disabled Children	Transport of Clients	18.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799753	06.12.2024	S17 Disabled Children	Transport of Clients	14.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601730	27.12.2024	S17 Disabled Children	Transport of Clients	14.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799753	06.12.2024	S17 Disabled Children	Support Children	56.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799754	06.12.2024	S17 Disabled Children	Support Children	97.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799755	11.12.2024	S17 Disabled Children	Support Children	89.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799752	11.12.2024	S17 Disabled Children	Support Children	97.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601730	27.12.2024	S17 Disabled Children	Support Children	56.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799750	06.12.2024	S17 Disabled Children	Support Children	70.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799751	11.12.2024	S17 Disabled Children	Support Children	92.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601135	24.12.2024	S17 Disabled Children	Support Children	56.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600523	18.12.2024	S17 Disabled Children	Support Children	97.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601149	24.12.2024	S17 Disabled Children	Support Children	94.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601137	24.12.2024	S17 Disabled Children	Support Children	97.50	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600522	18.12.2024	S17 Disabled Children	Support Children	78.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600525	18.12.2024	S17 Disabled Children	Support Children	56.00	SOCIALISING BUDDIES
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601738	24.12.2024	S17 Disabled Children	Support Children	92.00	SOCIALISING BUDDIES
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105600103	06.12.2024	Ferry Operation	Payment to Private Contractors	6,466.25	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105799962	04.12.2024	Ferry Operation	Payment to Private Contractors	848.75	SOLENT & WIGHTLINE CRUISES LTD
Revenue	Public Health	Public Health	Obesity	5105601183	12.12.2024	Adult Obesity NP	Payment to Private Contractors	4,468.75	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Obesity	5105601180	12.12.2024	Adult Obesity NP	Payment to Private Contractors	-4,468.75	SOLUTIONS 4 HEALTH

Revenue	Public Health	Public Health	Smoking & Tobacco	5105600538	20.12.2024	Smoke Free Generation	Payment to Private Contractors	6,766.57	SOLUTIONS 4 HEALTH
Revenue	Public Health	Public Health	Smoking & Tobacco	5105600528	18.12.2024	Stop Smoking Services & Interventions NP	Payment to Private Contractors	10,150.00	SOLUTIONS 4 HEALTH
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105602325	31.12.2024	Newport Harbour Account	Operational Equipment	171.45	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600892	18.12.2024	Community Reablement	Operational Equipment	55.50	SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105799967	11.12.2024	Community Reablement	Operational Equipment	416.90	SOMERTON PAPER SERVICE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105600766	20.12.2024	Crematorium	General Materials	49.00	SOS SUPPLIES
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105600767	20.12.2024	Crematorium	General Materials	49.00	SOS SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601232	13.12.2024	Purchased Residential	Charges from Independent Providers	4,152.90	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601233	13.12.2024	Purchased Fostering	Charges from Independent Providers	4,152.90	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601229	13.12.2024	Purchased Fostering	Charges from Independent Providers	4,152.90	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601231	13.12.2024	Purchased Fostering	Charges from Independent Providers	3,351.60	SOUTH COAST FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601227	13.12.2024	Purchased Fostering	Charges from Independent Providers	3,351.60	SOUTH COAST FOSTERING
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105600923	18.12.2024	Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	56,427.50	SOUTH WEST ADVOCACY NETWORK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601745	20.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	2,730.00	SOUTH WIGHT TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105799489	06.12.2024	Home To School Transprt SEN Secondary	Taxis - Contract Hire	3,640.00	SOUTH WIGHT TAXIS
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105600850	11.12.2024	Environmental Health	Professional Services	350.10	SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601789	24.12.2024	Commissioning Team	Payments to Other Local Authorities	724.83	SOUTHAMPTON CITY COUNCIL
Revenue	Adult Services	Housing Services	Homelessness	5105601909	24.12.2024	Emergency Interim Accommodation	Accommodation Costs - Hostels	21,971.74	SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Housing Services	Homelessness	5105602292	31.12.2024	Emergency Interim Accommodation	Accommodation Costs - Hostels	21,971.34	SOUTHERN HOUSING GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799863	04.12.2024	Leaving Care Costs	Charges from Independent Providers	1,415.28	SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Housing Services	Supporting People	5105600157	06.12.2024	Supporting People Homelessness	Payment to Private Contractors	19,852.95	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601747	24.12.2024	Supported Accommodation	Charges from Independent Providers	11,783.70	SPORTFIT SHORTBREAK CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601748	24.12.2024	Supported Accommodation	Charges from Independent Providers	-3,142.32	SPORTFIT SHORTBREAK CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799733	04.12.2024	Supported Accommodation	Charges from Independent Providers	12,176.49	SPORTFIT SHORTBREAK CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601107	13.12.2024	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	7,812.90	SPORTFIT SHORTBREAK CARE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799850	18.12.2024	Agency Domiciliary Care	Charges from Independent Providers	400.00	ST CATHERINE'S SCHOOL
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	5105600594	11.12.2024	St Lawrence Landslip	Hire of facilities	35.00	ST LAWRENCE VILLAGE HALL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601289	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601289	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601289	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ST VINCENTS RESIDENTIAL CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601289	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	ST VINCENTS RESIDENTIAL CARE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105799946	04.12.2024	Medina Theatre	Operational Equipment	46.80	STAGE DEPOT LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105600909	13.12.2024	Medina Theatre	Operational Equipment	64.00	STAGEGEAR LTD
Revenue	Chief Executive	Central Services	Corporate and Democratic Core	5105799042	04.12.2024	Remembrance Sunday	Professional Services	218.00	STAGEGEAR RENTALS LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105602611	31.12.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105602627	31.12.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105602489	31.12.2024	Training - Childrens	Training	100.00	STEVE CROCKER CONSULTANCY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799897	04.12.2024	Pupil Premium Managed Centrally	Professional Services	382.00	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799897	04.12.2024	Pupil Premium Managed Centrally	Professional Services	9.00	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799897	04.12.2024	Pupil Premium Managed Centrally	Professional Services	40.00	STONE COMPUTERS LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799897	04.12.2024	Pupil Premium Managed Centrally	Professional Services	5.00	STONE COMPUTERS LIMITED
Revenue	Adult Services	Housing Services	Homelessness	5105799941	04.12.2024	Homelessness Support	Client Expenses	167.54	STORE IT (IOW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600902	13.12.2024	BCF Community Equipment Store	Rent of Buildings and Rooms	10,108.75	STRATLAND COMMERCIAL LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600558	11.12.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,471.43	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600562	11.12.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600564	11.12.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,471.43	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600468	11.12.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,471.43	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600470	11.12.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600471	11.12.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600472	11.12.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,471.43	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600464	11.12.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,150.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600465	11.12.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,402.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600466	11.12.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,402.00	SUNBEAMS FOSTERING AGENCY LTD
Revenue	Adult Services	Housing Services	Homelessness	5105601257	13.12.2024	Emergency Interim Accommodation	Accommodation Costs - Caravans	35,703.29	SUNNYCOTT CARAVAN PARK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600292	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600292	06.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601665	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601665	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601051	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601051	13.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602193	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602193	27.12.2024	Children placed with Family&Friends	Boarding Out Allowances	358.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799712	04.12.2024	Leaving Care Costs	Support Children	22.99	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105600801	11.12.2024	The Heights	Stock Purchases	-85.20	SWIM ENGLAND TRADING LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105600803	11.12.2024	The Heights	Stock Purchases	409.65	SWIM ENGLAND TRADING LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105600801	11.12.2024	The Heights	Stock Purchases	-409.65	SWIM ENGLAND TRADING LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105600803	11.12.2024	The Heights	Stock Purchases	85.20	SWIM ENGLAND TRADING LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105600506	11.12.2024	Medina Leisure Centre	Stock Purchases	279.20	SWIM ENGLAND TRADING LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105600801	11.12.2024	The Heights	Postage	-13.50	SWIM ENGLAND TRADING LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105600803	11.12.2024	The Heights	Postage	13.50	SWIM ENGLAND TRADING LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105601933	24.12.2024	BCF Community Equipment Store	Operational Equipment	779.94	SYDENHAMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601556	20.12.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602083	27.12.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600940	13.12.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600181	06.12.2024	In-house Fostering	Boarding Out Allowances	284.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105600799	11.12.2024	Mental Health Residential 65+	Charges from Independent Providers	1,292.13	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601369	18.12.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601369	18.12.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601369	18.12.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601369	18.12.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105602073	27.12.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,057.88	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105601369	18.12.2024	Learning Disability Residential 65+	Charges from Independent Providers	2,483.60	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601369	18.12.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,483.60	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105601185	13.12.2024	Trading Standards	Professional Services	24.84	TAMESIDE METROPOLITAN BOROUGH COUNCIL
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105798787	04.12.2024	DoLS/MCA	Professional Services	1,400.00	TANJAM
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105797932	04.12.2024	DoLS/MCA	Professional Services	796.00	TANJAM
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799126	11.12.2024	EOTAS / EOTIC	Charges from Independent Providers	600.00	TARGETED PROVISION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799128	11.12.2024	EOTAS / EOTIC	Charges from Independent Providers	337.50	TARGETED PROVISION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799150	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	393.75	TARGETED PROVISION LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105799677	06.12.2024	Crematorium	Property Services - Day to day Maintenance	577.62	TECHNICAL ALARM SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600863	18.12.2024	Wightcare	Operational Equipment	155.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600863	18.12.2024	Wightcare	Operational Equipment	155.00	TELEALARM EUROPE GMBH

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600863	18.12.2024	Wightcare	Operational Equipment	16.99	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600866	11.12.2024	Wightcare	Operational Equipment	1,200.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600866	11.12.2024	Wightcare	Operational Equipment	960.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105601717	20.12.2024	Wightcare	Operational Equipment	1,116.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600868	11.12.2024	Wightcare	Mobile Telecoms	1,200.00	TELEALARM EUROPE GMBH
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600868	11.12.2024	Wightcare	Mobile Telecoms	1,680.00	TELEALARM EUROPE GMBH
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105600521	18.12.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	1,203.00	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105601839	27.12.2024	Medina Leisure Centre	Property Services - Day to day Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105601840	27.12.2024	Westridge, Ryde	Property Services - Planned Maintenance	73.15	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105601836	27.12.2024	Seaclose Offices, Newport	Property Services - Planned Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105601841	27.12.2024	Adelaide Resource Centre	Property Services - Planned Maintenance	73.15	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105601842	27.12.2024	Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	101.15	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600776	13.12.2024	Gouldings Resource Centre	Property Services - Planned Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105601833	27.12.2024	County Hall,Newport	Property Services - Planned Maintenance	157.50	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105601834	27.12.2024	County Hall,Newport	Property Services - Planned Maintenance	157.50	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105601835	27.12.2024	County Hall,Newport	Property Services - Planned Maintenance	82.47	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105601838	27.12.2024	County Hall,Newport	Property Services - Planned Maintenance	82.47	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105601832	27.12.2024	County Hall,Newport	Property Services - Planned Maintenance	82.47	TEMPLE LIFTS LTD
Revenue	Resources	Central Services	Support Services	5105600519	18.12.2024	County Hall,Newport	Property Services - Planned Maintenance	1,203.00	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105601837	27.12.2024	Newport Library	Property Services - Planned Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105601829	27.12.2024	Medina Leisure Centre	Property Services - Planned Maintenance	78.75	TEMPLE LIFTS LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105600524	18.12.2024	Medina Leisure Centre	Property Services - Planned Maintenance	1,203.00	TEMPLE LIFTS LTD
Revenue	Resources	Planning services	Economic Development	5105600775	13.12.2024	Victoria Quays	Minor Works	78.75	TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105799870	04.12.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	10.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105601489	18.12.2024	Waste Contract Income	Waste Contractors	6,441.63	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105601813	20.12.2024	Waste Contract Income	Waste Contractors	118,183.53	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105601711	20.12.2024	Waste Disposal - Amey Contract	Waste Contractors	-195.00	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105601812	20.12.2024	Waste Disposal - Amey Contract	Waste Contractors	27,631.23	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105601814	20.12.2024	Waste Disposal - Amey Contract	Waste Contractors	-16,453.44	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105601492	18.12.2024	Waste Disposal - Amey Contract	Waste Contractors	3,741.35	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Disposal	5105601490	18.12.2024	Waste Disposal - Amey Contract	Waste Contractors	224,899.46	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Recycling	5105601812	20.12.2024	Waste Recycling - Amey Contract	Waste Contractors	1,978.77	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Recycling	5105601814	20.12.2024	Waste Recycling - Amey Contract	Waste Contractors	-1,580.78	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Recycling	5105601490	18.12.2024	Waste Recycling - Amey Contract	Waste Contractors	48,856.82	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105601490	18.12.2024	Waste Collection - Amey Contract	Waste Contractors	150,578.67	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105601492	18.12.2024	Waste Collection - Amey Contract	Waste Contractors	14,965.41	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105601814	20.12.2024	Waste Collection - Amey Contract	Waste Contractors	-13,151.32	AMEY (IOW) SPV LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Waste Collection	5105601812	20.12.2024	Waste Collection - Amey Contract	Waste Contractors	25,236.16	AMEY (IOW) SPV LIMITED
Revenue	Public Health	Public Health	Sexual Health	5105799943	04.12.2024	Long Acting Reversible Contraception	Payment to Private Contractors	510.00	SHANKLIN MEDICAL CENTRE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601302	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601302	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601302	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601302	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601302	18.12.2024	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+)	5105601302	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601302	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	2,483.60	THE BRIARS RESIDENTIAL HOME
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105601727	20.12.2024	Crematorium	General Materials	165.00	THE COLUMBARIA COMPANY
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105601732	20.12.2024	Crematorium	General Materials	165.00	THE COLUMBARIA COMPANY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601331	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	15,085.56	THE DRIVE CARE HOMES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105600852	11.12.2024	Internal Enforcement Team	Stationery	359.80	THE ENVELOPE WORKS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105600851	11.12.2024	Council Tax	Stationery	339.80	THE ENVELOPE WORKS LTD
Revenue	Public Health	Public Health	Sexual Health	5105799940	04.12.2024	Long Acting Reversible Contraception	Payment to Private Contractors	17.50	THE ESPLANADE SURGERY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799531	04.12.2024	EOTAS / EOTIC	Charges from Independent Providers	260.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799608	11.12.2024	EOTAS / EOTIC	Charges from Independent Providers	260.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798870	04.12.2024	EOTAS / EOTIC	Charges from Independent Providers	520.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798791	04.12.2024	EOTAS / EOTIC	Charges from Independent Providers	230.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798793	24.12.2024	EOTAS / EOTIC	Charges from Independent Providers	185.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798900	04.12.2024	EOTAS / EOTIC	Charges from Independent Providers	780.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799095	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	780.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799097	06.12.2024	EOTAS / EOTIC	Charges from Independent Providers	312.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799411	06.12.2024	EOTAS / EOTIC	Charges from Independent Providers	780.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799413	06.12.2024	EOTAS / EOTIC	Charges from Independent Providers	312.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799415	04.12.2024	EOTAS / EOTIC	Charges from Independent Providers	520.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799132	04.12.2024	EOTAS / EOTIC	Charges from Independent Providers	230.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799139	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	185.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799146	06.12.2024	EOTAS / EOTIC	Charges from Independent Providers	780.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799920	11.12.2024	EOTAS / EOTIC	Charges from Independent Providers	780.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799914	06.12.2024	EOTAS / EOTIC	Charges from Independent Providers	230.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799903	11.12.2024	EOTAS / EOTIC	Charges from Independent Providers	312.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799900	11.12.2024	EOTAS / EOTIC	Charges from Independent Providers	312.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799467	04.12.2024	EOTAS / EOTIC	Charges from Independent Providers	520.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799445	04.12.2024	EOTAS / EOTIC	Charges from Independent Providers	312.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799436	04.12.2024	EOTAS / EOTIC	Charges from Independent Providers	1,005.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799525	11.12.2024	EOTAS / EOTIC	Charges from Independent Providers	520.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799527	11.12.2024	EOTAS / EOTIC	Charges from Independent Providers	780.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799529	11.12.2024	EOTAS / EOTIC	Charges from Independent Providers	312.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799534	13.12.2024	EOTAS / EOTIC	Charges from Independent Providers	1,005.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105798430	11.12.2024	EOTAS / EOTIC	Charges from Independent Providers	354.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600117	06.12.2024	EOTAS / EOTIC	Charges from Independent Providers	230.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600411	06.12.2024	EOTAS / EOTIC	Charges from Independent Providers	185.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600413	06.12.2024	EOTAS / EOTIC	Charges from Independent Providers	312.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600385	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	780.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600386	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	1,005.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600387	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	260.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600556	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	312.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600550	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	780.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600839	11.12.2024	EOTAS / EOTIC	Charges from Independent Providers	780.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105600930	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	312.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601098	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	312.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601106	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	780.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601104	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	780.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601267	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	260.00	THE HOLT ISLE OF WIGHT LTD

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601268	20.12.2024	EOTAS / EOTIC	Charges from Independent Providers	260.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601269	24.12.2024	EOTAS / EOTIC	Charges from Independent Providers	1,005.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601270	24.12.2024	EOTAS / EOTIC	Charges from Independent Providers	1,005.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601404	24.12.2024	EOTAS / EOTIC	Charges from Independent Providers	520.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601405	24.12.2024	EOTAS / EOTIC	Charges from Independent Providers	520.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601392	24.12.2024	EOTAS / EOTIC	Charges from Independent Providers	780.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601393	24.12.2024	EOTAS / EOTIC	Charges from Independent Providers	780.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601526	24.12.2024	EOTAS / EOTIC	Charges from Independent Providers	312.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601527	24.12.2024	EOTAS / EOTIC	Charges from Independent Providers	780.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601528	24.12.2024	EOTAS / EOTIC	Charges from Independent Providers	780.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601529	24.12.2024	EOTAS / EOTIC	Charges from Independent Providers	312.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105601499	18.12.2024	EOTAS / EOTIC	Charges from Independent Providers	520.00	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105602572	31.12.2024	S17 Disabled Children	Support Children	43.75	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105602550	31.12.2024	S17 Disabled Children	Support Children	47.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600584	18.12.2024	S17 Disabled Children	Support Children	43.75	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799929	06.12.2024	S17 Disabled Children	Support Children	43.75	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799449	04.12.2024	S17 Disabled Children	Support Children	47.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799561	06.12.2024	S17 Disabled Children	Support Children	47.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600116	06.12.2024	S17 Disabled Children	Support Children	47.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601102	24.12.2024	S17 Disabled Children	Support Children	47.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601103	13.12.2024	S17 Disabled Children	Support Children	47.50	THE HOLT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601473	18.12.2024	S17 Disabled Children	Support Children	43.75	THE HOLT ISLE OF WIGHT LTD
Revenue	Resources	Central Services	Support Services	5105602580	31.12.2024	Staff Benefits	Payment to Private Contractors	30.00	THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105799442	04.12.2024	Specialist Cross-Council Training	Training	499.00	THE KNOWLEDGE ACADEMY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601245	13.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	1,528.94	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601301	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	1,638.15	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105600621	11.12.2024	Physical Support Residential 65+	Charges from Independent Providers	2,074.99	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601301	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601301	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601301	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601301	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	982.89	THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601297	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,566.36	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105600400	06.12.2024	Physical Support Residential 65+	Charges from Independent Providers	2,420.03	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105602577	31.12.2024	Physical Support Residential 65+	Charges from Independent Providers	1,783.18	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105799865	04.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105799865	04.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,438.99	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105601297	18.12.2024	Mental Health Residential 18-64	Charges from Independent Providers	2,483.60	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105601297	18.12.2024	Carers Residential	Charges from Independent Providers	3,566.36	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601297	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601297	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601297	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601297	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601297	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601297	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601297	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601297	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	4,186.84	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601297	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601297	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601297	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601297	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601297	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	4,400.20	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601297	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601297	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601297	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	127.37	THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105601297	18.12.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,057.88	THE MOORINGS
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105601297	18.12.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,057.88	THE MOORINGS
Revenue	Resources	Central Services	Support Services	5105799352	06.12.2024	Specialist Cross-Council Training	Training	1,660.00	THE OPEN UNIVERSITY
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105601872	24.12.2024	Social Isolation/Other Residential	Charges from Independent Providers	5,758.82	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105601323	18.12.2024	Carers Nursing	Charges from Independent Providers	4,800.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105601323	18.12.2024	Physical Support Nursing 18-64	Charges from Independent Providers	6,720.00	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601991	24.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	5,560.24	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601323	18.12.2024	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+)	5105601247	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,264.34	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601323	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601323	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	2,112.22	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601323	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,880.96	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601323	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	5,360.88	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601323	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601323	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	6,235.04	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601323	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,616.64	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601323	18.12.2024	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+)	5105601323	18.12.2024	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+)	5105601323	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	595.74	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601323	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	1,390.06	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601323	18.12.2024	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+)	5105601323	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	992.90	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105602067	27.12.2024	Physical Support Residential 65+	Charges from Independent Providers	4,964.50	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601323	18.12.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	490.35	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601323	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	5,560.24	THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600812	11.12.2024	Purchased Residential	Charges from Independent Providers	19,817.84	THE SERENDIPITY CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600813	11.12.2024	Purchased Residential	Charges from Independent Providers	19,817.84	THE SERENDIPITY CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601470	20.12.2024	In-house Fostering	Advertising & Publicity	175.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105600396	11.12.2024	Commercial Sales Team	Advertising & Publicity	270.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105601275	18.12.2024	Commercial Sales Team	Advertising & Publicity	110.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799861	04.12.2024	Commercial Sales Team	Advertising & Publicity	110.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799854	04.12.2024	Commercial Sales Team	Advertising & Publicity	225.00	THE SIGN COMPANY
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105798832	04.12.2024	Commercial Sales Team	Advertising & Publicity	400.00	THE SIGN COMPANY
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105600352	18.12.2024	Personal & Community Development Learning	Licences	2,495.00	THE SKILLS NETWORK LTD
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105601975	24.12.2024	Practice Teaching Adults	Training	-2,920.00	THE UNIVERSITY OF WINCHESTER
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105601976	24.12.2024	Practice Teaching Adults	Training	-2,920.00	THE UNIVERSITY OF WINCHESTER
Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105797672	24.12.2024	Practice Teaching Adults	Training	2,920.00	THE UNIVERSITY OF WINCHESTER

Revenue	Childrens Services	Adult Social Care	Social Care Activities	5105797675	24.12.2024	Practice Teaching Adults	Training	2,920.00	THE UNIVERSITY OF WINCHESTER
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601963	24.12.2024	Practice Teaching Childrens Social Care	Training	1,920.00	THE UNIVERSITY OF WINCHESTER
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601964	24.12.2024	Practice Teaching Childrens Social Care	Training	1,920.00	THE UNIVERSITY OF WINCHESTER
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600925	13.12.2024	Holiday Activities & Food Programme	Charges from Independent Providers	1,680.00	THE WILDHEART TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600910	18.12.2024	S17 Disabled Children	Support Children	598.70	THE WORLD IS YOUR LOBSTER
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105600807	13.12.2024	Domestic Abuse	Payment to Private Contractors	40,846.17	THE YOU TRUST
Revenue	Public Health	Public Health	Miscellaneous Public Health Services	5105798274	18.12.2024	Domestic Abuse	Payment to Private Contractors	40,846.17	THE YOU TRUST
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105602006	24.12.2024	Holiday Activities & Food Programme	Charges from Independent Providers	171.60	THEATRE EDUCATIONAL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105601494	18.12.2024	Holiday Activities & Food Programme	Charges from Independent Providers	275.00	THEATRE EDUCATIONAL
Revenue	Public Health	Public Health	Obesity	5105602462	31.12.2024	Adult Obesity NP	Payment to Private Contractors	-15,052.50	THRIVE TRIBE LTD
Revenue	Public Health	Public Health	Obesity	5105600914	31.12.2024	Adult Obesity NP	Payment to Private Contractors	15,052.50	THRIVE TRIBE LTD
Revenue	Public Health	Public Health	Obesity	5105799589	04.12.2024	Adult Obesity NP	Payment to Private Contractors	3,866.67	THRIVE TRIBE LTD
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105602595	31.12.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105600709	18.12.2024	County Hall,Newport	Property Services - Day to day Maintenance	118.00	TL ELECTRICAL (IOW) LTD
Revenue	Resources	Central Services	Support Services	5105600712	18.12.2024	County Hall,Newport	Property Services - Day to day Maintenance	398.00	TL ELECTRICAL (IOW) LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105799521	06.12.2024	Westminster House	Property Services - Day to day Maintenance	654.56	TL ELECTRICAL (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600389	18.12.2024	Beaulieu House	Minor Works	615.50	TL ELECTRICAL (IOW) LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105600717	18.12.2024	The Heights	Maintenance of Operational Equipment	3,154.30	TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105600717	18.12.2024	Management of Asbestos	Payment to Contractors - Capital	3,154.30	TL ELECTRICAL (IOW) LTD
Capital	Place	Capital	Capital	5105600715	18.12.2024	Highways transport capital	Payment to Contractors - Capital	2,564.00	TL ELECTRICAL (IOW) LTD
Capital	Resources	Capital	Capital	5105601108	18.12.2024	Electrical Rewiring Programme Non Educ	Payment to Contractors - Capital	1,892.50	TL ELECTRICAL (IOW) LTD
Capital	Place	Capital	Capital	5105799530	18.12.2024	Parks and Gardens Capital	Payment to Contractors - Capital	8,174.00	TL ELECTRICAL (IOW) LTD
Capital	Childrens Services	Capital	Capital	5105601105	13.12.2024	Administration and Inspection Schemes	Payment to Contractors - Capital	459.85	TL ELECTRICAL (IOW) LTD
Revenue	Public Health	Public Health	Sexual Health	5105799947	04.12.2024	Long Acting Reversible Contraception	Payment to Private Contractors	2,090.00	TOWER HOUSE SURGERY
Balance Sheet	Resources	Balance Sheet	Balance Sheet	5105601382	18.12.2024	Insurance claims suspense	Order Settlement to Bal Sht GL	3,200.29	TRAVELERS INSURANCE COMPANY LTD
Revenue	Community Services	Highways and Transport Services	Management and Support Services	5105601802	20.12.2024	Milestone 14 Dispute Resolution Process	Payment to Private Contractors	1,600.00	TREECALL CONSULTING LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105600662	11.12.2024	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105600588	13.12.2024	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105601997	24.12.2024	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105799766	04.12.2024	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105799767	04.12.2024	Deferred Payment Fees	Professional Services	150.00	TRIGG & CO
Revenue	Community Services	Planning services	Environmental Initiatives	5105601926	24.12.2024	IOW National Landscape	Advertising & Publicity	300.00	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	5105601926	24.12.2024	IOW National Landscape	Advertising & Publicity	24.00	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105601932	24.12.2024	Crematorium	Grounds Maintenance	251.52	TUDOR ENVIRONMENTAL
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600370	18.12.2024	Wightcare	Operational Equipment	70.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600370	18.12.2024	Wightcare	Operational Equipment	37.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600370	18.12.2024	Wightcare	Operational Equipment	5.95	TUNSTALL HEALTHCARE (UK) LTD
Capital	Adult Services	Capital	Capital	5105600497	11.12.2024	Social Services Admin Computer Equipment	ICT Hardware & Software - Capital	6,650.00	TUNSTALL HEALTHCARE (UK) LTD
Revenue	Adult Services	Housing Services	Homelessness	5105799975	04.12.2024	Rough Sleeping Initiative Grant	Payments to Voluntary and Other Associations	60,950.00	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105600158	06.12.2024	Supporting People Homelessness	Payment to Private Contractors	15,125.00	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105600159	06.12.2024	Supporting People Homelessness	Payment to Private Contractors	9,075.00	TWO SAINTS LIMITED
Revenue	Adult Services	Housing Services	Supporting People	5105600160	06.12.2024	Supporting People Homelessness	Payment to Private Contractors	6,050.00	TWO SAINTS LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105600616	11.12.2024	Ferry Operation	Payment to Private Contractors	4,321.92	TYCO FIRE & INTEGRATED SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601755	20.12.2024	Post-16 Pupil Premium plus pilot grant	Fixed Telephones	45.29	UNITED NETWORK TECHNOLOGIES LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601122	13.12.2024	Training - Childrens	Training	3,900.00	UNIVERSITY OF HERTFORDSHIRE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105602455	31.12.2024	EOTAS / EOTIC	Charges from Independent Providers	407.40	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105602456	31.12.2024	EOTAS / EOTIC	Charges from Independent Providers	151.44	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Community Services	Cultural and Related Services	Library Service	5105602349	31.12.2024	Ventnor Library	Publications	133.60	U-SAVE SUPERMARKET
Revenue	Community Services	Cultural and Related Services	Library Service	5105799915	04.12.2024	Ventnor Library	Publications	167.00	U-SAVE SUPERMARKET
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	5105600129	13.12.2024	Blue Badge Admin Team Shared Services	Printing Costs	345.60	VALTECH LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105601278	18.12.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,857.22	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105600401	06.12.2024	Social Isolation/Other Residential	Charges from Independent Providers	2,971.28	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105601304	18.12.2024	Social Isolation/Other Residential	Charges from Independent Providers	3,642.93	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601304	18.12.2024	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+)	5105601304	18.12.2024	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+)	5105601304	18.12.2024	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+)	5105601304	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	5,800.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105600401	06.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,037.22	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601304	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,928.68	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601304	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,928.68	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601304	18.12.2024	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+)	5105601304	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,928.68	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601304	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	4,246.20	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601304	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	6,280.12	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601304	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	5,649.00	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601304	18.12.2024	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+)	5105601304	18.12.2024	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+)	5105600401	06.12.2024	Physical Support Residential 65+	Charges from Independent Providers	6,214.50	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105602060	27.12.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	5,723.85	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601304	18.12.2024	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+)	5105601304	18.12.2024	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+)	5105601304	18.12.2024	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+)	5105601304	18.12.2024	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+)	5105601304	18.12.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,928.68	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601304	18.12.2024	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+)	5105601304	18.12.2024	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+)	5105601304	18.12.2024	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+)	5105601304	18.12.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,928.68	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601304	18.12.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,928.68	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601304	18.12.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,928.68	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601304	18.12.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,404.52	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601304	18.12.2024	Memory & Cognition Nursing 65+	Charges from Independent Providers	3,928.68	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601304	18.12.2024	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+)	5105601304	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,000.06	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601304	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	2,692.95	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601304	18.12.2024	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+)	5105601304	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	5,525.52	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105600792	11.12.2024	Mental Health Nursing 65+	Charges from Independent Providers	11,901.76	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601304	18.12.2024	Mental Health Nursing 65+	Charges from Independent Providers	2,288.80	VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105601304	18.12.2024	Social Isolation/Other Nursing	Charges from Independent Providers	4,856.60	VECTA HOUSE CARE HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105601304	18.12.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	7,348.88	VECTA HOUSE CARE HOME
Revenue	Adult Services	Housing Services	Homelessness	5105601206	13.12.2024	Homelessness Support	Client Expenses	98.33	VECTIS STORAGE LTD

Revenue	Adult Services	Housing Services	Homelessness	5105601258	13.12.2024	Homelessness Support	Client Expenses	74.63	VECTIS STORAGE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601414	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	6,857.20	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601312	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601312	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601312	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601312	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601312	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601312	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	4,800.04	VENETIAN HEALTHCARE LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105799563	06.12.2024	Trading Standards	Professional Services	25.99	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799563	06.12.2024	Beaulieu House	Professional Services	91.98	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799563	06.12.2024	Children with Disabilities	Professional Services	209.95	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799563	06.12.2024	In-house Fostering	Professional Services	467.90	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105799563	06.12.2024	Resilience Around the Family Team	Professional Services	45.99	VERIFILE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105799563	06.12.2024	Community Reablement	Professional Services	367.92	VERIFILE
Revenue	Adult Services	Housing Services	Homelessness	5105799563	06.12.2024	Homelessness Prevention	Professional Services	45.99	VERIFILE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799563	06.12.2024	The Heights	Professional Services	275.94	VERIFILE
Revenue	Resources	Central Services	Central Services to the Public	5105799563	06.12.2024	Council Tax	Professional Services	51.98	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105799563	06.12.2024	Island Learning Centre	Professional Services	183.96	VERIFILE
Revenue	Resources	Central Services	Support Services	5105799563	06.12.2024	Human Resources	Professional Services	547.79	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105799563	06.12.2024	Education and Inclusion Service	Professional Services	39.95	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799563	06.12.2024	Childrens Support & Protection Service	Professional Services	71.98	VERIFILE
Revenue	Resources	Highways and Transport Services	Public Transport	5105799563	06.12.2024	Fleet Income	Professional Services	275.94	VERIFILE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105799563	06.12.2024	Gouldings Resource Centre	Professional Services	137.97	VERIFILE
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105799563	06.12.2024	Ukraine Local Authority Grant	Professional Services	51.98	VERIFILE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105799563	06.12.2024	Wellbeing & Access Hub	Professional Services	45.99	VERIFILE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105799563	06.12.2024	Plean Dene	Professional Services	91.98	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105799563	06.12.2024	Specialist Teacher Advisors	Professional Services	45.99	VERIFILE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799563	06.12.2024	Supporting Families	Professional Services	45.99	VERIFILE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799563	06.12.2024	Medina Leisure Centre	Professional Services	91.98	VERIFILE
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	5105799563	06.12.2024	School Crossing Patrols	Professional Services	45.99	VERIFILE
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105602492	31.12.2024	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50	VERIFONE(UK)LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105602493	31.12.2024	Leisure Access System	Payment to Private Contractors	258.00	VERIFONE(UK)LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105602494	31.12.2024	Leisure Access System	Payment to Private Contractors	65.97	VERIFONE(UK)LTD
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	5105602495	31.12.2024	Leisure Access System	Payment to Private Contractors	62.38	VERIFONE(UK)LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601360	18.12.2024	Mental Health Residential 65+	Charges from Independent Providers	8,312.08	COMMUNITY HOMES OF INTENSIVE CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600417	06.12.2024	Special Guardianship Order Costs	Support Children	127.50	VIDA TAYLOR, OFSTED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105602337	31.12.2024	Ferry Operation	Payment to Private Contractors	1,605.00	VIZULINK MARKETING SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602112	27.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602112	27.12.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600969	13.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600969	13.12.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601585	20.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601585	20.12.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600210	06.12.2024	Leaving Care Costs	Support Children	120.89	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600210	06.12.2024	Leaving Care Costs	Support Children	68.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601315	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,057.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105799976	04.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	3,494.72	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105601315	18.12.2024	Mental Health Residential 65+	Charges from Independent Providers	3,057.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105602064	27.12.2024	Social Isolation/Other Residential	Charges from Independent Providers	546.05	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105601315	18.12.2024	Social Isolation/Other Residential	Charges from Independent Providers	2,600.92	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105601315	18.12.2024	Memory & Cognition Residential 65+	Charges from Independent Providers	1,092.10	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601481	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	6,661.81	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601315	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601315	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	2,600.92	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601315	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601315	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601315	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601315	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	2,483.60	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601315	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601315	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601315	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601315	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,566.36	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601315	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	3,057.88	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601291	18.12.2024	Physical Support Residential 65+	Charges from Independent Providers	4,938.64	WAYPOINTS (UPTON) LIMITED
Revenue	Resources	Central Services	Support Services	5105601199	13.12.2024	County Hall,Newport	Property Services - Day to day Maintenance	108.50	WESSEX FIRE AND SECURITY LTD
Revenue	Resources	Central Services	Support Services	5105799359	04.12.2024	County Hall,Newport	Property Services - Day to day Maintenance	108.50	WESSEX FIRE AND SECURITY LTD
Revenue	Community Services	Planning services	Economic Development	5105600394	13.12.2024	Building 41	Minor Works	77.00	WESSEX FIRE AND SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799988	04.12.2024	S17 Child Protect Support & Protection 4	Support Children	364.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799989	04.12.2024	S17 Child Protect Support & Protection 4	Support Children	228.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799990	04.12.2024	S17 Child Protect Support & Protection 4	Support Children	364.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105794952	12.12.2024	Beaulieu House	Minor Works	303.00	WESTRIDGE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601101	12.12.2024	Beaulieu House	Minor Works	-303.00	WESTRIDGE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799689	04.12.2024	Beaulieu House	Minor Works	303.00	WESTRIDGE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105799864	04.12.2024	Short Breaks	Charges from Independent Providers	368.00	WIGHT BLUE SKY ARTS
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105799741	04.12.2024	Crematorium	General Materials	231.36	WIGHT COFFIN COMPANY
Revenue	Resources	Central Services	Support Services	5105600504	18.12.2024	County Hall,Newport	Consumable Cleaning Materials	490.00	WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105799592	04.12.2024	Post-16 Pupil Premium plus pilot grant	Catering Purchases	22.00	WIGHT CRYSTAL
Revenue	Community Services	Planning services	Economic Development	5105799835	11.12.2024	Building 41	Fire Fighting Equipment	143.00	WIGHT FIRE CO LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105799835	11.12.2024	Amenity Land Hire	Fire Fighting Equipment	13.00	WIGHT FIRE CO LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105799835	11.12.2024	Amenity Land Hire	Fire Fighting Equipment	26.00	WIGHT FIRE CO LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	5105799835	11.12.2024	The Heights	Fire Fighting Equipment	182.75	WIGHT FIRE CO LTD
Revenue	Adult Services	Housing services	Housing Strategy	5105799835	11.12.2024	Brooklime House Flats 1-12	Fire Fighting Equipment	43.50	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105601908	24.12.2024	The Brading Centre	Payment to Private Contractors	56.60	WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600737	11.12.2024	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600747	11.12.2024	Leaving Care Costs	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600739	11.12.2024	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600743	11.12.2024	Leaving Care Costs	Charges from Independent Providers	1,600.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602314	31.12.2024	Leaving Care Costs	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602315	31.12.2024	Leaving Care Costs	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602316	31.12.2024	Leaving Care Costs	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602317	31.12.2024	Leaving Care Costs	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602307	31.12.2024	Leaving Care Costs	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602310	31.12.2024	Leaving Care Costs	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602304	31.12.2024	Leaving Care Costs	Charges from Independent Providers	1,600.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602305	31.12.2024	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799573	06.12.2024	Leaving Care Costs	Charges from Independent Providers	4,302.38	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600867	11.12.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600871	11.12.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799840	04.12.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799841	04.12.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602312	31.12.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,644.37	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602313	31.12.2024	Unaccompanied Asylum Seeker Children	Charges from Independent Providers	4,644.37	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602320	31.12.2024	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602321	31.12.2024	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600885	13.12.2024	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600738	11.12.2024	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600141	06.12.2024	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600142	06.12.2024	Supported Accommodation	Charges from Independent Providers	4,947.58	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600875	11.12.2024	Leaving Care Costs	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600883	13.12.2024	Leaving Care Costs	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600884	13.12.2024	Leaving Care Costs	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600881	13.12.2024	Leaving Care Costs	Charges from Independent Providers	2,000.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601827	24.12.2024	Unaccompanied Asylum Seeker Children	Support Children	100.00	SOLENT YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601828	24.12.2024	Unaccompanied Asylum Seeker Children	Support Children	100.00	SOLENT YOUTH SERVICES
Revenue	Resources	Central Services	Support Services	5105798423	04.12.2024	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	25.48	WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105600890	20.12.2024	Seaclose Offices, Newport	Refuse Collection, Disposal and Recycling Costs	55.02	WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105798423	04.12.2024	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	349.10	WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105600890	20.12.2024	Westridge, Ryde	Refuse Collection, Disposal and Recycling Costs	132.04	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105600890	20.12.2024	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	79.90	WIGHT RECLAMATION LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105600890	20.12.2024	Crematorium	Refuse Collection, Disposal and Recycling Costs	8.12	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105798423	04.12.2024	Shared Lives Management	Refuse Collection, Disposal and Recycling Costs	6.44	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105798423	04.12.2024	Goulidings Resource Centre	Refuse Collection, Disposal and Recycling Costs	28.20	WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105798423	04.12.2024	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	188.22	WIGHT RECLAMATION LTD
Revenue	Resources	Central Services	Support Services	5105600890	20.12.2024	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	88.86	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105798423	04.12.2024	Westminster House	Refuse Collection, Disposal and Recycling Costs	5.88	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105798423	04.12.2024	Saxonbury	Refuse Collection, Disposal and Recycling Costs	6.16	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105600890	20.12.2024	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	6.16	WIGHT RECLAMATION LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105798423	04.12.2024	BCF Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	7.84	WIGHT RECLAMATION LTD
Revenue	Adult Services	Housing Services	Homelessness	5105601910	24.12.2024	Homelessness Support	Client Expenses	190.83	WIGHT SELF STORAGE
Revenue	Adult Services	Housing Services	Homelessness	5105601385	17.12.2024	Homelessness Support	Client Expenses	305.50	WIGHT SELF STORAGE
Revenue	Adult Services	Housing Services	Homelessness	5105601386	17.12.2024	Homelessness Support	Client Expenses	-305.50	WIGHT SELF STORAGE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105601978	24.12.2024	Crematorium	General Materials	101.00	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105601974	24.12.2024	Crematorium	General Materials	276.90	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105600371	06.12.2024	Crematorium	General Materials	7,805.00	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105799829	04.12.2024	Crematorium	General Materials	89.00	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105799830	04.12.2024	Crematorium	General Materials	156.00	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105799826	04.12.2024	Crematorium	General Materials	208.45	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105799823	04.12.2024	Crematorium	General Materials	204.75	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105799907	04.12.2024	Crematorium	General Materials	197.35	WIGHT STONEMASONRY LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105799905	04.12.2024	Crematorium	General Materials	86.00	WIGHT STONEMASONRY LTD
Revenue	Community Services	Planning services	Economic Development	5105799743	06.12.2024	Building 41	Fixed Telephones	500.00	WIGHTFIBRE LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105799739	04.12.2024	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	2.29	WIGHTFIBRE LIMITED
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	5105799739	04.12.2024	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	169.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105600415	06.12.2024	Island Learning Centre	Fixed Telephones	286.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105601826	20.12.2024	Island Learning Centre	Fixed Telephones	286.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600580	11.12.2024	Home To School Transport SEN Post 16	Taxis - Contract Hire	907.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600575	11.12.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	1,440.00	WIGHTLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105600580	11.12.2024	Home To School Transport SEN Post 19	Taxis - Contract Hire	453.00	WIGHTLINE TAXIS
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600805	24.12.2024	AMHP Team	Public Transport Fares	15.60	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105799586	20.12.2024	DoLS/MCA	Public Transport Fares	15.60	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600106	24.12.2024	Integrated Locality Services - West/Cent	Public Transport Fares	69.40	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600805	24.12.2024	Integrated Locality Services - West/Cent	Public Transport Fares	15.60	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105600106	24.12.2024	Programme Management Office	Public Transport Fares	15.60	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600805	24.12.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	15.60	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105600106	24.12.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	34.70	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105799586	20.12.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	15.60	WIGHTLINK LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105799586	20.12.2024	LD Team	Public Transport Fares	69.40	WIGHTLINK LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105600805	24.12.2024	Trading Standards	Travel Expenses	69.40	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601249	13.12.2024	Reviewing Officer	Travel Expenses	-72.30	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105601250	13.12.2024	Reviewing Officer	Travel Expenses	-72.30	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105799586	20.12.2024	Reviewing Officer	Travel Expenses	84.15	WIGHTLINK LTD
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105799586	20.12.2024	Licensing Services	Travel Expenses	15.20	WIGHTLINK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600484	11.12.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	70.00	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602258	27.12.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	70.00	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799770	04.12.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	140.00	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105799772	04.12.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	140.00	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602000	24.12.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	70.00	WIGHTOAK YOUTH SERVICES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601356	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	9,511.88	WINSCOMBE CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105601357	18.12.2024	Learning Disability Residential 18-64	Charges from Independent Providers	10,084.48	COMMUNITY HOMES OF INTENSIVE CARE
Revenue	Adult Services	Children's & Education Services	Family Support Services	5105600452	06.12.2024	COVID Household Support Fund (DWP)	Postage	-8,271.96	WONDE LTD
Revenue	Adult Services	Children's & Education Services	Family Support Services	5105799958	06.12.2024	COVID Household Support Fund (DWP)	Postage	8,271.96	WONDE LTD
Revenue	Adult Services	Children's & Education Services	Family Support Services	5105799958	06.12.2024	COVID Household Support Fund (DWP)	Payment to Private Contractors	237,700.00	WONDE LTD
Revenue	Adult Services	Children's & Education Services	Family Support Services	5105799958	06.12.2024	COVID Household Support Fund (DWP)	Payment to Private Contractors	9,508.00	WONDE LTD
Revenue	Adult Services	Children's & Education Services	Family Support Services	5105600452	06.12.2024	COVID Household Support Fund (DWP)	Payment to Private Contractors	-237,700.00	WONDE LTD
Revenue	Adult Services	Children's & Education Services	Family Support Services	5105600452	06.12.2024	COVID Household Support Fund (DWP)	Payment to Private Contractors	-9,508.00	WONDE LTD
Revenue	Adult Services	Central Services	Emergency Planning	5105600170	11.12.2024	Integrated Care Board CD Nursing	Charges from Independent Providers	582.24	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105600170	11.12.2024	FNC IWC funded clients	Charges from Independent Providers	134.80	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105600170	11.12.2024	FNC IWC funded clients	Charges from Independent Providers	94.17	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105600170	11.12.2024	CHC Nursing Care	Charges from Independent Providers	582.24	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105600170	11.12.2024	CHC Nursing Care	Charges from Independent Providers	582.24	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601413	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105601307	18.12.2024	Physical Support Nursing 18-64	Charges from Independent Providers	3,928.68	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105600622	11.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	2,385.27	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105600622	11.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	2,553.39	WOODSIDE HALL NURSING HOME

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105602061	27.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,161.34	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601307	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601307	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601307	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601307	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,928.68	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601307	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601307	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601307	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	243.18	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601307	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	3,404.52	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601307	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	1,262.79	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601307	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	1,683.72	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105601307	18.12.2024	Physical Support Nursing 65+	Charges from Independent Providers	851.13	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105601307	18.12.2024	Memory & Cognition Nursing 18-64	Charges from Independent Providers	3,928.68	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105600170	11.12.2024	Social Isolation/Other Nursing	Charges from Independent Providers	342.51	WOODSIDE HALL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105601307	18.12.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,740.12	WOODSIDE HALL NURSING HOME
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	5105601307	18.12.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	3,404.52	WOODSIDE HALL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105600333	06.12.2024	Short Breaks	Charges from Independent Providers	456.00	WOOTTON BRIDGE CIC
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	5105799877	04.12.2024	Environmental Health	Consultants Fees	280.00	WPA CONSULTANTS LTD
Revenue	Adult Services	Housing Services	Homelessness	5105601907	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	876.07	WPO DEVELOPMENTS
Revenue	Adult Services	Housing Services	Homelessness	5105601907	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	994.50	WPO DEVELOPMENTS
Revenue	Adult Services	Housing Services	Homelessness	5105601907	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	841.50	WPO DEVELOPMENTS
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	5105798312	24.12.2024	Waste Contract Management	Consultants Fees	938.52	WSP UK LIMITED
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105602051	27.12.2024	Crematorium	Grounds Maintenance	2,492.92	WYBONE LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601655	20.12.2024	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105600282	06.12.2024	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602183	27.12.2024	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105601041	13.12.2024	Special Guardianship Order Costs	Support Children	166.41	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105799566	04.12.2024	Specialist Cross-Council Training	Training	995.00	YELLOWDAY TRAINING LTD
Revenue	Adult Services	Housing Services	Supporting People	5105600156	06.12.2024	Supporting People Teenage Pregnancy	Payment to Private Contractors	2,205.32	YMCA FAIRTHORNE GROUP
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	5105799919	04.12.2024	Adult Skills	General Materials	29.49	YPO
Revenue	Childrens Services	Children's & Education Services	Support Services	5105601503	18.12.2024	Learning & Development Running Costs	General Materials	237.66	YPO
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105602596	31.12.2024	Ukraine - Host Payments	Grants to individuals	500.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	5105600372	24.12.2024	Fort Victoria	Fixed Telephones	32.92	ZEN INTERNET LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105602223	27.12.2024	Unaccompanied Asylum Seeker Children LC	Charges from Independent Providers	71.70	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	5105799725	04.12.2024	IOW National Landscape	Insurance Premiums Paid	176.40	ZURICH INSURANCE COMPANY LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066372	04.12.2024	Physical Support Residential 65+	Provider Refund Overpayments	-3,566.36	CASA DI CURA LTD T/A CAMERON HOUSE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902065199	04.12.2024	Medina Leisure Centre	Electricity	396.00	SMS
Revenue	Community Services	Central Services	Central Services to the Public	1902067328	11.12.2024	Coroner	Post Mortem Fees	16,738.70	DR ADNAN AL-BADRI, CONSULTANT PATHOLOGIST
Revenue	Adult Services	Housing Services	Homelessness	1902070524	24.12.2024	Private Rented Sector Leasing Scheme	Accommodation Costs - Leaseholder Payments	960.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902070320	20.12.2024	Disabled Facilities Grants	Capital Grants	6,145.00	A JONES PLUMBING AND HEATING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902067241	11.12.2024	Home To School Transprt SEN Primary	Client Expenses	170.64	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902067728	18.12.2024	Find a Home Scheme	Payment to Private Contractors	197.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902067730	18.12.2024	Find a Home Scheme	Payment to Private Contractors	738.46	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902070622	31.12.2024	Unaccompanied Asylum Seeker Children LC	Support Children	25.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902067704	18.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,667.58	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902070503	24.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,667.58	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902072286	31.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,667.58	REGARD PARTNERSHIP
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902067731	18.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,344.00	ACORN CARE SERVICE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902070517	24.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,344.00	ACORN CARE SERVICE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069788	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	6,533.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069789	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	1,165.04	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069790	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	3,215.82	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902070500	24.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	15,219.90	AGINCARE LIVE-IN CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902072271	31.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,183.20	AGINCARE LIVE-IN CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902066977	06.12.2024	Unaccompanied Asylum Seeker Children LC	Support Children	88.50	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902070321	20.12.2024	Disabled Facilities Grants	Capital Grants	2,672.50	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1902072341	31.12.2024	Disabled Facilities Grants	Capital Grants	2,672.50	AKW MEDI-CARE LTD
Capital	Adult Services	Capital	Capital	1902069624	18.12.2024	Disabled Facilities Grants	Capital Grants	2,672.50	AKW MEDI-CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902067246	11.12.2024	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	1902067247	11.12.2024	Home To School Transprt SEN Primary	Client Expenses	179.01	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902067699	18.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	68,694.00	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902070499	24.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	68,940.00	CSN CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902072276	31.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	8,550.00	CSN CARE GROUP LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902070527	24.12.2024	Children placed with Family&Friends	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069791	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	2,693.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066490	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	-397.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069792	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	1,250.40	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902065214	04.12.2024	Crematorium	Professional Services	1,045.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902067729	18.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,440.00	APEX PRIME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902070516	24.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	5,418.00	APEX PRIME CARE
Revenue	Community Services	Cultural and Related Services	Library Service	1902070616	31.12.2024	Prison Library Service	Purchase of Books	67.45	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902070617	31.12.2024	Prison Library Service	Purchase of Books	846.65	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902065196	06.12.2024	Prison Library Service	Purchase of Books	1,797.68	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902065195	06.12.2024	Public Libraries Central	Purchase of Books	603.31	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902065195	06.12.2024	Public Libraries Central	Purchase of Books	229.21	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902065195	06.12.2024	Public Libraries Central	Purchase of Books	92.81	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902065195	06.12.2024	Public Libraries Central	Purchase of Books	15.33	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902065196	06.12.2024	Public Libraries Central	Purchase of Books	706.10	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902065196	06.12.2024	Public Libraries Central	Purchase of Books	155.61	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902065196	06.12.2024	Public Libraries Central	Purchase of Books	20.48	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902065198	06.12.2024	Public Libraries Central	Purchase of Books	326.91	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902065198	06.12.2024	Public Libraries Central	Purchase of Books	134.47	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902065198	06.12.2024	Public Libraries Central	Purchase of Books	192.45	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902070616	31.12.2024	Public Libraries Central	Purchase of Books	337.10	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902070616	31.12.2024	Public Libraries Central	Purchase of Books	301.70	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902070616	31.12.2024	Public Libraries Central	Purchase of Books	114.52	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902070617	31.12.2024	Public Libraries Central	Purchase of Books	363.72	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902070617	31.12.2024	Public Libraries Central	Purchase of Books	143.65	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902070617	31.12.2024	Public Libraries Central	Purchase of Books	53.29	ASKEWS LIBRARY SERVICES LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902070617	31.12.2024	Public Libraries Central	Purchase of Books	4.89	ASKEWS LIBRARY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902070621	31.12.2024	In-house Fostering	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902067598	18.12.2024	Pupil Premium Managed Centrally	Charges from Independent Providers	1,000.00	BAY HOUSE SCHOOL

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902066988	06.12.2024	Beaulieu House	Client Expenses	14.99	BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902067610	18.12.2024	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	BEECHFIELD EDUCATION LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902067599	18.12.2024	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	BENSON CE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069796	31.12.2024	2 Year Old Funding	Payment to Private Contractors	10,449.29	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070089	31.12.2024	2 Year Old Funding	Payment to Private Contractors	2,220.33	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069795	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	50,881.33	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070088	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	2,196.85	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069800	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	702.78	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070091	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	241.40	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070094	31.12.2024	Early Years Pupil Premium under 2 years	Payment to Private Contractors	285.60	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069801	31.12.2024	Early Years Pupil Premium under 2 years	Payment to Private Contractors	108.46	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069797	31.12.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	886.55	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069798	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	7,497.15	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069799	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	7,815.00	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902067659	18.12.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,535.00	BERRY HILL CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902067660	18.12.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,365.00	BERRY HILL CHILDCARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902072360	31.12.2024	Balance Sheet	AIG Payroll Deductions	106.86	BHSF
Revenue	Resources	Central Services	Support Services	1902072360	31.12.2024	Payroll	Administration Fee Income	-5.34	BHSF
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069803	31.12.2024	2 Year Old Funding	Payment to Private Contractors	2,964.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070096	31.12.2024	2 Year Old Funding	Payment to Private Contractors	3,192.00	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069802	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	13,289.43	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070095	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	2,065.85	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069806	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	40.80	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069804	31.12.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	336.60	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069805	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	3,737.25	BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069808	31.12.2024	2 Year Old Funding	Payment to Private Contractors	2,511.30	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066492	31.12.2024	2 Year Old Funding	Payment to Private Contractors	-806.66	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069807	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	41,753.88	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070097	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	622.51	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066520	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	-81.60	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069809	31.12.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	691.56	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069810	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	11,657.20	BLACKBERRY LANE PRE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069811	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	17,151.32	BLACKBERRY LANE PRE SCHOOL
Revenue	Community Services	Central Services	Central Services to the Public	1902067346	13.12.2024	Coroner	Computer Software & Consumables	792.83	BOSTICO INTERNATIONAL
Revenue	Community Services	Central Services	Central Services to the Public	1902067594	18.12.2024	Coroner	Computer Software & Consumables	792.83	BOSTICO INTERNATIONAL
Revenue	Community Services	Central Services	Central Services to the Public	1700066554	27.12.2024	Coroner	Computer Software & Consumables	-792.83	BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069821	31.12.2024	2 Year Old Funding	Payment to Private Contractors	4,375.80	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070108	31.12.2024	2 Year Old Funding	Payment to Private Contractors	229.50	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069820	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	36,428.23	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070107	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	4,834.41	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069824	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	400.18	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070185	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	144.16	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069822	31.12.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	1,096.84	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069823	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	12,802.91	KCT CHILDCARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902067600	18.12.2024	Pupil Premium Managed Centrally	Charges from Independent Providers	1,000.00	BRISTNALL HALL ACADEMY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1902067161	06.12.2024	Wightcare	Fixed Telephones	3,874.07	BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066464	18.12.2024	Physical Support Residential 65+	Provider Refund Overpayments	-13,076.66	BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066455	18.12.2024	Memory & Cognition Nursing 65+	Provider Refund Overpayments	-2,051.18	BUCKLAND CARE LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902065201	06.12.2024	Canoe Lake	Water and Sewerage	243.58	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902065297	04.12.2024	County Hall,Newport	Water and Sewerage	788.78	BUSINESS STREAM LTD
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	1700066404	06.12.2024	Public Conveniences - General	Water and Sewerage	-143.40	BUSINESS STREAM LTD
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	1902065208	06.12.2024	Public Conveniences - General	Water and Sewerage	76.47	BUSINESS STREAM LTD
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	1902067329	11.12.2024	Public Conveniences - General	Water and Sewerage	82.40	BUSINESS STREAM LTD
Revenue	Resources	Cultural and Related Services	Recreation and Sport	1902065201	06.12.2024	Ryde Concessions	Water and Sewerage	253.63	BUSINESS STREAM LTD
Revenue	Resources	Central Services	Support Services	1902065296	04.12.2024	Seaclose Offices, Newport	Water and Sewerage	432.58	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902065201	06.12.2024	Waterside pool	Water and Sewerage	477.72	BUSINESS STREAM LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902065091	04.12.2024	Medina Leisure Centre	Water and Sewerage	4,321.27	BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902070530	24.12.2024	Children placed with Family&Friends	Transport of Clients	90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902070531	24.12.2024	Children placed with Family&Friends	Transport of Clients	288.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902067165	06.12.2024	Children placed with Family&Friends	Transport of Clients	169.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902070288	20.12.2024	In-house Fostering	Regular Respite Care	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902067162	06.12.2024	In-house Fostering	Transport of Clients	17.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902067237	11.12.2024	In-house Fostering	Support Children	95.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902067236	11.12.2024	S17 Child Protect Support & Protection 3	Support Children	30.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902070497	24.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	21,980.45	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902070497	24.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	7,252.00	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902072269	31.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	7,252.00	CALL ON ME LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902072269	31.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	21,980.45	CALL ON ME LTD
Revenue	Resources	Central Services	Central Services to the Public	1902066940	04.12.2024	Elections	Rent of Buildings and Rooms	200.00	CAMPHILL COMMUNITY SPORTS CLUB
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902067602	18.12.2024	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	CANTERBURY ROAD PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902067603	18.12.2024	Pupil Premium Managed Centrally	Charges from Independent Providers	300.00	CANTERBURY ROAD PRIMARY SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902070494	24.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	54,286.86	CARE QUALITY SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902072270	31.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	120.00	CARE QUALITY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066390	04.12.2024	Physical Support Homecare 65+	Charges from Independent Providers	-912.00	CARE QUALITY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066390	04.12.2024	Physical Support Homecare 65+	Charges from Independent Providers	-1,320.00	CARE QUALITY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066391	04.12.2024	Physical Support Homecare 65+	Charges from Independent Providers	-210.00	CARE QUALITY SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902067272	11.12.2024	Home To School Transprt SEN Primary	Client Expenses	268.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902066954	04.12.2024	In-house Fostering	Regular Respite Care	475.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902067167	06.12.2024	In-house Fostering	Regular Respite Care	243.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902067164	06.12.2024	In-house Fostering	Transport of Clients	99.90	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700066477	18.12.2024	Balance Sheet	Residential Care Suspense A/c	-2,483.60	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700066466	18.12.2024	Social Isolation/Other Residential	Provider Refund Overpayments	-1,672.02	CASA DI CURA LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066465	18.12.2024	Physical Support Residential 65+	Provider Refund Overpayments	-636.85	CASA DI CURA LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902065181	02.12.2024	Children placed with Family&Friends	Support Children	280.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902065181	02.12.2024	Children placed with Family&Friends	Boarding Out Allowances	1,521.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902067242	11.12.2024	Home To School Transprt Mainstream Primary	Client Expenses	158.52	THE WIGHT BAY HOTEL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902067772	18.12.2024	Home To School Transprt SEN Primary	Client Expenses	249.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902067156	06.12.2024	Home To School Transprt Mainstream Primary	Client Expenses	632.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069831	31.12.2024	2 Year Old Funding	Payment to Private Contractors	7,543.80	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070118	31.12.2024	2 Year Old Funding	Payment to Private Contractors	2,857.50	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069830	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	68,082.30	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066500	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	-5,416.96	CHATTERBOX NURSERY LTD

Revenue	Childrens Services	Children's & Education Services	Early Years	1902069835	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	448.80	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070193	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	428.40	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069836	31.12.2024	Early Years Pupil Premium under 2 years	Payment to Private Contractors	112.20	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069832	31.12.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	785.40	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069833	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	36,874.20	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069834	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	27,508.80	CHATTERBOX NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069838	31.12.2024	2 Year Old Funding	Payment to Private Contractors	2,521.20	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066501	31.12.2024	2 Year Old Funding	Payment to Private Contractors	-1,604.40	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069837	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	42,671.16	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070122	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	6,494.70	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069842	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	112.20	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070126	31.12.2024	Early Years Pupil Premium under 2 years	Payment to Private Contractors	142.80	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069843	31.12.2024	Early Years Pupil Premium under 2 years	Payment to Private Contractors	112.20	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069839	31.12.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	850.00	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069840	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	18,988.25	CHEEKY CHIMPS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069841	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	21,621.50	CHEEKY CHIMPS CHILDCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066434	18.12.2024	Physical Support Residential 65+	Provider Refund Overpayments	-3,948.47	CHERRY TREES I.W. LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902067234	11.12.2024	Balance Sheet	AEO Payments Pay Deductions	126.22	CHILD MAINTENANCE SERVICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902067771	18.12.2024	Home To School Transprt SEN Primary	Client Expenses	443.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069826	31.12.2024	2 Year Old Funding	Payment to Private Contractors	7,553.70	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070114	31.12.2024	2 Year Old Funding	Payment to Private Contractors	2,929.92	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069825	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	60,746.40	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070113	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	10,069.96	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069829	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	561.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070190	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	240.72	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069827	31.12.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	2,618.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069828	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	9,966.00	CLEVER CLOGGS DAY CARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069844	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	14,352.36	CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070127	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	675.96	CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069845	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	8,720.25	CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069846	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	5,157.90	CLOVER FARM CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066502	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	-845.60	CLOVER FARM CHILDCARE
Revenue	Community Services	Central Services	Central Services to the Public	1902069611	18.12.2024	Coroner	Payment to Private Contractors	6,600.00	CO-OPERATIVE FUNERALCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066445	11.12.2024	Physical Support Residential 65+	Provider Refund Overpayments	-1,528.44	CORNELIA MANOR
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902067652	18.12.2024	Pupil Premium Managed Centrally	Payments to Academies	4,000.00	COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Capital	Childrens Services	Capital	Capital	1902067476	18.12.2024	Cowes Primary Devolved Capital	Payment to Contractors - Capital	1,120.00	COWES PRIMARY SCHOOL
Capital	Adult Services	Capital	Capital	1902072343	31.12.2024	Disabled Facilities Grants	Capital Grants	13,650.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902069627	18.12.2024	Disabled Facilities Grants	Capital Grants	480.00	REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1902072342	31.12.2024	Disabled Facilities Grants	Capital Grants	1,192.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902067184	11.12.2024	Telecommunications	Fixed Telephones	233.99	DAISY COMMUNICATIONS LTD
Capital	Adult Services	Capital	Capital	1902070324	20.12.2024	Disabled Facilities Grants	Capital Grants	742.20	DAVID LANGDON CHARTERED BUILDING CO
Revenue	Resources	Central Services	Support Services	1902067183	06.12.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902067130	09.12.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902069633	23.12.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902070325	23.12.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902070326	23.12.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902070541	31.12.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902070613	31.12.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902067463	16.12.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1902067464	16.12.2024	County Hall Central Mail Room	Postage	1,000.00	NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1700066440	06.12.2024	County Hall Central Mail Room	Postage	-19.23	NEOPOST LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902070421	23.12.2024	Plean Dene	Fixed Telephones	52.30	O2 UK LTD
Revenue	Resources	Central Services	Support Services	1902067684	23.12.2024	Litigation Costs	Legal Fees - Other Parties	122.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1902067689	23.12.2024	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	1902067686	23.12.2024	Court Work & Consultancy Services	Legal Fees - Other Parties	1,962.00	HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Central Services to the Public	1902066971	09.12.2024	Council Tax	Professional Services	72.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902070614	31.12.2024	Council Tax	Professional Services	56.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902069786	23.12.2024	Council Tax	Professional Services	140.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902070420	23.12.2024	Council Tax	Professional Services	84.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902070542	31.12.2024	Council Tax	Professional Services	70.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902070556	31.12.2024	Council Tax	Professional Services	161.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902069632	23.12.2024	Council Tax	Professional Services	189.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902067578	23.12.2024	Council Tax	Professional Services	126.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902067677	23.12.2024	Council Tax	Professional Services	168.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902067466	16.12.2024	Council Tax	Professional Services	69.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902067467	16.12.2024	Council Tax	Professional Services	69.00	LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1902067560	16.12.2024	Council Tax	Professional Services	127.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902069632	23.12.2024	Litigation Costs	Legal Fees - Other Parties	42.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902065264	09.12.2024	Litigation Costs	Legal Fees - Other Parties	126.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902066971	09.12.2024	Litigation Costs	Legal Fees - Other Parties	3.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902067466	16.12.2024	Litigation Costs	Legal Fees - Other Parties	51.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902067467	16.12.2024	Litigation Costs	Legal Fees - Other Parties	12.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902067578	23.12.2024	Litigation Costs	Legal Fees - Other Parties	142.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1902069632	23.12.2024	Planning Enforcement	Legal Fees - Other Parties	105.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1902070556	31.12.2024	Planning Enforcement	Legal Fees - Other Parties	70.00	LAND REGISTRY
Revenue	Community Services	Planning services	Development Control	1902066971	09.12.2024	Planning Enforcement	Legal Fees - Other Parties	21.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902066971	09.12.2024	Properties - Other Properties	Professional Services	3.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902070556	31.12.2024	Properties - Other Properties	Professional Services	28.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902069632	23.12.2024	Properties - Other Properties	Professional Services	21.00	LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1902067467	16.12.2024	Properties - Other Properties	Professional Services	12.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902069632	23.12.2024	Recreation & Public Spaces Admin	Professional Services	62.00	LAND REGISTRY
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902067467	16.12.2024	Recreation & Public Spaces Admin	Professional Services	6.00	LAND REGISTRY
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	1902069632	23.12.2024	Trading Standards	Professional Services	45.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902067467	16.12.2024	FAC Team	Legal Fees - Other Parties	6.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902069632	23.12.2024	FAC Team	Legal Fees - Other Parties	13.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902070556	31.12.2024	FAC Team	Legal Fees - Other Parties	14.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902066971	09.12.2024	FAC Team	Legal Fees - Other Parties	18.00	LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902067681	23.12.2024	PA Hub	Professional Services	38.00	DD-MG CARE EXECUTIVE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902067681	23.12.2024	PA Hub	Professional Services	6.00	DD-MG CARE EXECUTIVE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902065207	04.12.2024	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	408.00	NAT WEST BANK PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902067185	11.12.2024	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	408.00	NAT WEST BANK PLC
Capital	Adult Services	Capital	Capital	1902066948	04.12.2024	Disabled Facilities Grants	Capital Grants	2,425.00	DOLPHIN LIFTS MIDLANDS LTD

Revenue	Childrens Services	Children's & Education Services	Early Years	1902069851	31.12.2024	2 Year Old Funding	Payment to Private Contractors	1,127.76	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069850	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	9,693.81	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070131	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	546.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069852	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	4,099.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069853	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	22,059.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066503	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	-1,585.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700066461	13.12.2024	Special Guardianship Order Costs	Support Children	-16.00	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	1902069610	18.12.2024	Coroner	Post Mortem Fees	451.90	DR B N PURDUE, HOME OFFICE PATHOLOGIST
Revenue	Community Services	Central Services	Central Services to the Public	1902065216	06.12.2024	Coroner	Post Mortem Fees	14,391.00	DR B N PURDUE, HOME OFFICE PATHOLOGIST
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902065215	04.12.2024	Crematorium	Professional Services	1,197.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902070538	24.12.2024	Balance Sheet	AEO Payments Pay Deductions	67.10	DWP DEBT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902070539	24.12.2024	Balance Sheet	AEO Payments Pay Deductions	46.33	DWP DEBT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902070540	24.12.2024	Balance Sheet	AEO Payments Pay Deductions	155.89	DWP DEBT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902067203	11.12.2024	Balance Sheet	AEO Payments Pay Deductions	134.84	DWP DEBT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902067204	11.12.2024	Balance Sheet	AEO Payments Pay Deductions	462.56	DWP DEBT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902067233	11.12.2024	Balance Sheet	AEO Payments Pay Deductions	60.20	DWP DEBT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902070544	27.12.2024	Balance Sheet	AEO Payments Pay Deductions	101.00	DWP DEBT MANAGEMENT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902067202	11.12.2024	Balance Sheet	AEO Payments Pay Deductions	50.00	DWP DEBT MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902070624	31.12.2024	Unaccompanied Asylum Seeker Children	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902067573	18.12.2024	Practice Teaching Childrens Social Care	Assessed & Supported Year in Employment (DFE)	28.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902067604	18.12.2024	Pupil Premium Managed Centrally	Charges from Independent Providers	1,000.00	ELM GROVE PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066505	31.12.2024	2 Year Old Funding	Payment to Private Contractors	-194.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069854	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	3,636.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066504	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	-586.88	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066526	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	-17.34	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069855	31.12.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	69.36	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069856	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	1,661.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069857	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	3,834.56	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069858	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	3,008.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070133	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	1,104.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069859	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	1,868.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069860	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	4,584.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902067347	13.12.2024	Telecommunications	Fixed Telephones	2,192.30	ETHOS VOICE AND DATA LIMITED
Revenue	Resources	Central Services	Support Services	1902069614	18.12.2024	Telecommunications	Fixed Telephones	2,233.30	ETHOS VOICE AND DATA LIMITED
Revenue	Community Services	Planning services	Planning Policy	1902065113	04.12.2024	S106 Agreements (No Conditions)	Payments to Other Local Authorities	25,605.00	FAREHAM BOROUGH COUNCIL
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902067299	11.12.2024	CHC Homecare	Charges from Independent Providers	108.00	FIRST CITY NURSING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1902065282	04.12.2024	CHC Homecare	Charges from Independent Providers	171.60	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902067718	18.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	73,158.00	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902070515	24.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	77,375.26	FIRST CITY NURSING SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902072336	31.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	72,072.00	FIRST CITY NURSING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069861	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	3,830.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066507	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	-119.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069862	31.12.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	97.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069863	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	3,420.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069864	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	1,719.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065851	31.12.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-153.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902067508	13.12.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069866	31.12.2024	2 Year Old Funding	Payment to Private Contractors	5,022.60	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070135	31.12.2024	2 Year Old Funding	Payment to Private Contractors	2,168.85	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069865	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	19,130.10	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066508	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	-1,159.40	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069870	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	336.60	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069871	31.12.2024	Early Years Pupil Premium under 2 years	Payment to Private Contractors	112.20	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069867	31.12.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	1,346.40	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069868	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	3,737.25	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069869	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	12,035.10	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066498	31.12.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-149.60	FRESHWATER EARLY YEARS CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069873	31.12.2024	2 Year Old Funding	Payment to Private Contractors	2,861.25	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070139	31.12.2024	2 Year Old Funding	Payment to Private Contractors	91.56	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069872	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	42,958.77	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070138	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	2,053.84	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902067712	18.12.2024	Disability Access Funding 3-4 year olds	Payment to Private Contractors	910.00	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069877	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	155.04	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069874	31.12.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	311.78	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069875	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	15,934.28	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069876	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	26,513.69	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902067661	18.12.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,023.75	FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902067662	18.12.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,365.00	FUN TO LEARN PRE-SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902072332	31.12.2024	Balance Sheet	GMBU Subs Pay Deductions	70.10	G M B & A T U
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902072350	31.12.2024	Balance Sheet	GMBU Subs Pay Deductions	70.10	G M B & A T U
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069885	31.12.2024	2 Year Old Funding	Payment to Private Contractors	7,553.70	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070146	31.12.2024	2 Year Old Funding	Payment to Private Contractors	3,937.08	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069884	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	22,078.98	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066510	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	-923.37	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069888	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	605.88	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070199	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	342.72	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069886	31.12.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	381.48	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069887	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	5,481.30	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066499	31.12.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-142.80	GATTEN & LAKE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069889	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	4,842.76	GAYLE TREVALLION
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070149	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	522.60	GAYLE TREVALLION
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069890	31.12.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	97.24	GAYLE TREVALLION
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069891	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	5,745.55	GAYLE TREVALLION
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069892	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	5,079.75	GAYLE TREVALLION
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066512	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	-1,585.50	GAYLE TREVALLION
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066513	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	-625.20	GAYLE TREVALLION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902067711	18.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,146.00	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902070511	24.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,146.00	GREENCOTE LTD T/A BLUEBIRD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902072288	31.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,146.00	GREENCOTE LTD T/A BLUEBIRD
Capital	Childrens Services	Capital	Capital	1902065112	04.12.2024	Secondary capital	Plant, Equipment & Furniture - Capital	4,508.76	GREENMOUNT PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069902	31.12.2024	2 Year Old Funding	Payment to Private Contractors	506.88	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069901	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	44,854.40	GURNARD PRE-SCHOOL

Revenue	Childrens Services	Children's & Education Services	Early Years	1902070156	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	921.98	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069905	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	44.88	GURNARD PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069911	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	5,120.61	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902067611	18.12.2024	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902067607	18.12.2024	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902067608	18.12.2024	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902067609	18.12.2024	Pupil Premium Managed Centrally	Charges from Independent Providers	4,021.41	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902067601	18.12.2024	Pupil Premium Managed Centrally	Charges from Independent Providers	1,000.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902067597	18.12.2024	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902067258	11.12.2024	Home To School Transprt SEN Primary	Client Expenses	283.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065861	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	-1,982.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069912	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	1,996.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069913	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	3,334.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049766	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	1,899.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902067605	18.12.2024	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	HIGHBURY PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1902067135	06.12.2024	Top-up Funding - Post 16	Payments to Academies	2,006.00	HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1902067136	06.12.2024	Top-up Funding - Post 16	Payments to Academies	2,006.00	HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1902067137	06.12.2024	Top-up Funding - Post 16	Payments to Academies	2,006.00	HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1902067150	06.12.2024	Top-up Funding - Post 16	Payments to Academies	2,006.00	HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1902067151	06.12.2024	Top-up Funding - Post 16	Payments to Academies	2,006.00	HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1902067152	06.12.2024	Top-up Funding - Post 16	Payments to Academies	2,006.00	HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1902067153	06.12.2024	Top-up Funding - Post 16	Payments to Academies	2,006.00	HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1902067134	06.12.2024	Top-up Funding - Post 16	Payments to Academies	2,006.00	HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1902067144	06.12.2024	Top-up Funding - Post 16	Payments to Academies	2,006.00	HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1902067145	06.12.2024	Top-up Funding - Post 16	Payments to Academies	2,006.00	HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1902067146	06.12.2024	Top-up Funding - Post 16	Payments to Academies	2,006.00	HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1902067147	06.12.2024	Top-up Funding - Post 16	Payments to Academies	2,006.00	HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1902067148	06.12.2024	Top-up Funding - Post 16	Payments to Academies	2,006.00	HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1902067149	06.12.2024	Top-up Funding - Post 16	Payments to Academies	2,006.00	HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1902067138	06.12.2024	Top-up Funding - Post 16	Payments to Academies	2,006.00	HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1902067139	06.12.2024	Top-up Funding - Post 16	Payments to Academies	2,006.00	HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1902067140	06.12.2024	Top-up Funding - Post 16	Payments to Academies	2,006.00	HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1902067141	06.12.2024	Top-up Funding - Post 16	Payments to Academies	2,006.00	HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1902067142	06.12.2024	Top-up Funding - Post 16	Payments to Academies	2,006.00	HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	1902067143	06.12.2024	Top-up Funding - Post 16	Payments to Academies	2,006.00	HISP MULTI ACADEMY TRUST
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902072282	31.12.2024	Pupil Premium Managed Centrally	Payments to Academies	500.00	HISP MULTI ACADEMY TRUST
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902069620	18.12.2024	Balance Sheet	HSA Payroll Deductions	222.50	HOSPITAL SAVINGS ASSOCIATION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902072330	31.12.2024	Balance Sheet	HSA Payroll Deductions	13.95	HOSPITAL SAVINGS ASSOCIATION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902072349	31.12.2024	Balance Sheet	HSA Payroll Deductions	13.95	HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	Central Services	Support Services	1902069620	18.12.2024	Payroll	Administration Fee Income	-11.13	HOSPITAL SAVINGS ASSOCIATION
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700066457	18.12.2024	Physical Support Residential 18-64	Provider Refund Overpayments	-1,270.08	IOW HOMECARE LTD [SBR]
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066480	18.12.2024	Physical Support Residential 65+	Provider Refund Overpayments	-1,750.00	IOW HOMECARE LTD [SBR]
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902067656	18.12.2024	Pupil Premium Managed Centrally	Charges from Independent Providers	7,500.00	ISLAND COMMUNITY SCHOOL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902067707	18.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	5,420.00	ISLAND HEALTHCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902067720	18.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	726.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1700066470	18.12.2024	Social Isolation/Other Residential	Provider Refund Overpayments	-4,032.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066392	13.12.2024	Memory & Cognition Other ST Support 65+	Charges from Independent Providers	-120.00	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066483	18.12.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,206.73	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1700066471	18.12.2024	Carers Residential	Provider Refund Overpayments	-4,085.84	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066474	18.12.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,742.77	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066448	11.12.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	-464.43	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066432	18.12.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	-3,096.54	ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066392	13.12.2024	Physical Support Other LT Care 65+	Charges from Independent Providers	-2,450.00	ISLAND HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902067696	18.12.2024	Island Learning Centre	Minor Works	4.00	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902067696	18.12.2024	Island Learning Centre	Computer Purchase & Rental	31.50	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902067696	18.12.2024	Island Learning Centre	Computer Purchase & Rental	13.32	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902067696	18.12.2024	Island Learning Centre	Postage	4.20	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902067696	18.12.2024	Island Learning Centre	General Educational Materials	4.90	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902067696	18.12.2024	Island Learning Centre	General Educational Materials	6.65	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902067696	18.12.2024	Island Learning Centre	Vehicle Maintenance Costs	10.00	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902067696	18.12.2024	Island Learning Centre	General Educational Materials	7.32	ISLAND LEARNING CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902067696	18.12.2024	Island Learning Centre	General Educational Materials	11.61	ISLAND LEARNING CENTRE
Revenue	Adult Services	Housing Services	Homelessness	1902072355	31.12.2024	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,911.00	ISLAND LETTINGS LTD
Capital	Adult Services	Capital	Capital	1902069623	18.12.2024	Disabled Facilities Grants	Capital Grants	2,150.00	ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066472	18.12.2024	Physical Support Residential 65+	Provider Refund Overpayments	-1,146.33	ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066467	18.12.2024	Physical Support Residential 65+	Provider Refund Overpayments	-4,967.43	ISLANDCARE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902070493	24.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,244.95	IVOLVE CARE AND SUPPORT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902072268	31.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,244.95	IVOLVE CARE AND SUPPORT
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902072292	31.12.2024	Balance Sheet	IW Lottery Pay Deductions	290.00	I W OPPORTUNITY SOCIETY LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902072344	31.12.2024	Balance Sheet	IW Lottery Pay Deductions	290.00	I W OPPORTUNITY SOCIETY LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902069783	20.12.2024	Medina Theatre	Order Settlement to Bal Sht GL	3,016.00	IW SYMPHONY ORCHESTRA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902066983	06.12.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902067254	11.12.2024	Home To School Transprt SEN Primary	Client Expenses	250.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902067248	11.12.2024	Home To School Transprt SEN Primary	Client Expenses	141.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902067255	11.12.2024	Home To School Transprt SEN Primary	Client Expenses	164.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902066946	04.12.2024	In-house Fostering	Insurance Premiums Paid	250.00	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902066946	04.12.2024	Insurance claims suspense	Insurance claims suspense	345.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902070506	24.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	7,011.36	JHN HEALTHCARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902072265	31.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	5,817.60	JHN HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902067723	18.12.2024	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069916	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	12,335.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070168	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	560.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069920	31.12.2024	Early Years Pupil Premium under 2 years	Payment to Private Contractors	112.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069917	31.12.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	112.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069918	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	1,245.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069919	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	3,438.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065862	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	-785.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065863	31.12.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-238.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066515	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	-1,585.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902066958	04.12.2024	Qualifying Offers	Accommodation Costs - Service Users	1,120.00	KANDY COMMERCIAL LTD
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902067575	18.12.2024	Practice Teaching Childrens Social Care	Assessed & Supported Year in Employment (DFE)	79.20	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902062110	11.12.2024	Practice Teaching Childrens Social Care	Assessed & Supported Year in Employment (DFE)	38.70	REDACTED PERSONAL DATA

Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902062112	11.12.2024	Practice Teaching Childrens Social Care	Assessed & Supported Year in Employment (DFE)	63.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069921	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	1,742.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069922	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	3,737.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069923	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	5,157.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902067269	11.12.2024	Home To School Transprt SEN Primary	Client Expenses	212.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902067270	11.12.2024	Home To School Transprt SEN Primary	Client Expenses	119.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902067271	11.12.2024	Home To School Transprt SEN Primary	Client Expenses	185.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902067257	11.12.2024	Home To School Transprt SEN Primary	Client Expenses	315.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902067235	11.12.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Economic Development	1902067596	18.12.2024	Building 41	Gas	108.59	KENT COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902072279	31.12.2024	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	KINGS INTERNATIONAL COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902070475	24.12.2024	Home To School Transprt SEN Primary	Client Expenses	275.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902067160	06.12.2024	Home To School Transprt SEN Primary	Client Expenses	151.47	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066449	18.12.2024	Physical Support Residential 65+	Provider Refund Overpayments	-2,428.62	KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070189	31.12.2024	2 Year Old Funding	Payment to Private Contractors	1,016.12	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069955	31.12.2024	2 Year Old Funding	Payment to Private Contractors	2,819.16	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066530	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	-1,188.18	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070188	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	2,380.75	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070006	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	20,456.14	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069954	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	25,143.66	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070244	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	142.80	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070191	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	7,575.34	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069956	31.12.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	509.15	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069957	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	6,908.25	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069958	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	17,411.82	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070007	31.12.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	336.60	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070008	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	7,565.10	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070009	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	15,442.44	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066511	31.12.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-43.52	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066531	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	-75.50	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066532	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	-1,135.78	KNL CHILDCARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902067506	13.12.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902067775	18.12.2024	Home To School Transprt Mainstream Primary	Client Expenses	136.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902067776	18.12.2024	Home To School Transprt Mainstream Primary	Client Expenses	136.08	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069928	31.12.2024	2 Year Old Funding	Payment to Private Contractors	1,255.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066516	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	-445.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069927	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	5,771.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069929	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	1,245.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069930	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	5,157.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902067653	18.12.2024	Pupil Premium Managed Centrally	Payments to Academies	2,000.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902070283	20.12.2024	Special Discretionary Grants	Payments to Academies	148.00	LANESEND PRIMARY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069879	31.12.2024	2 Year Old Funding	Payment to Private Contractors	6,835.14	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070143	31.12.2024	2 Year Old Funding	Payment to Private Contractors	914.40	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069878	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	65,260.08	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902067710	18.12.2024	Disability Access 2 year olds	Payment to Private Contractors	910.00	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069883	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	385.56	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070198	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	81.60	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069880	31.12.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	1,795.20	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069881	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	14,488.45	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069882	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	38,043.42	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066509	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	-4,345.14	FURZEHILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902066974	06.12.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902067764	18.12.2024	Home To School Transprt SEN Primary	Client Expenses	129.60	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Library Service	1902067558	13.12.2024	Cowes Library	Publications	43.50	LIBRARY HQ
Revenue	Community Services	Cultural and Related Services	Library Service	1902067556	13.12.2024	Newport Library	General Materials	1.03	LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902067780	18.12.2024	Home To School Transprt Mainstream Primary	Client Expenses	148.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069937	31.12.2024	2 Year Old Funding	Payment to Private Contractors	7,622.37	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065866	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	-7,094.16	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069936	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	64,460.75	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070177	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	2,516.94	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902057391	31.12.2024	Disability Access Funding 3-4 year olds	Payment to Private Contractors	381.00	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070217	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	714.00	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049773	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	132.60	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069940	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	742.56	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069938	31.12.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	1,507.56	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069939	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	20,626.60	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065867	31.12.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-199.92	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066064	31.12.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	-760.50	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066065	31.12.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	-475.31	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902054536	31.12.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,023.75	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902054537	31.12.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,047.50	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902054538	31.12.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,365.00	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902057440	31.12.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	2,047.50	LITTLE ACRES CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070181	31.12.2024	2 Year Old Funding	Payment to Private Contractors	251.46	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069942	31.12.2024	2 Year Old Funding	Payment to Private Contractors	5,783.58	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069941	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	34,788.69	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070180	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	2,677.86	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070220	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	261.80	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069946	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	403.92	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070183	31.12.2024	Early Years Pupil Premium under 2 years	Payment to Private Contractors	38.08	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070182	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	5,830.68	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069943	31.12.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	471.24	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069944	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	12,461.28	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069945	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	22,882.32	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066521	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	-1,940.35	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902065188	04.12.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	819.00	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902065189	04.12.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,706.25	LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069948	31.12.2024	2 Year Old Funding	Payment to Private Contractors	12,247.25	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070184	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	6,784.96	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069947	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	63,196.52	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070221	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	274.72	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069952	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	813.11	LITTLE LOVE LANE NURSERY

Revenue	Childrens Services	Children's & Education Services	Early Years	1902069953	31.12.2024	Early Years Pupil Premium under 2 years	Payment to Private Contractors	277.44	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070187	31.12.2024	Early Years Pupil Premium under 2 years	Payment to Private Contractors	342.72	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070186	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	10,098.12	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069949	31.12.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	2,177.19	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069950	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	22,053.55	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069951	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	36,561.18	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066523	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	-276.13	LITTLE LOVE LANE NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069924	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	3,168.00	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070169	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	253.44	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069925	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	1,087.20	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069926	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	3,657.42	LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066525	31.12.2024	2 Year Old Funding	Payment to Private Contractors	-106.82	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069965	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	5,424.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070225	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	66.64	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070197	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	15.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069966	31.12.2024	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	1902069967	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	1,079.65	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700066485	18.12.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,228.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700066482	18.12.2024	Mental Health Residential 65+	Provider Refund Overpayments	-1,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066481	18.12.2024	Physical Support Residential 65+	Provider Refund Overpayments	-500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066456	18.12.2024	Physical Support Residential 65+	Provider Refund Overpayments	-1,092.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070196	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	39.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069962	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	1,458.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069963	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	1,245.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069964	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	1,719.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066524	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	-558.70	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902070502	24.12.2024	Rights of Way Operations	Payment to Private Contractors	3,000.00	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1700066451	12.12.2024	Insurance Renewals Suspense	Insurance Renewals suspense	-9,009.42	MARSH LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902070491	24.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,621.61	MAXIMUS SUPPORT SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902070623	31.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,621.61	MAXIMUS SUPPORT SERVICES LIMITED
Capital	Childrens Services	Capital	Capital	1902069631	18.12.2024	Secondary capital	Payment to Contractors - Capital	15,000.00	MEDINA HOUSE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902067249	11.12.2024	Home To School Transprt SEN Primary	Client Expenses	70.83	REDACTED PERSONAL DATA
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700066546	27.12.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-3,713.14	MENTFADE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066453	18.12.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	-9,170.64	MENTFADE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902072291	31.12.2024	Balance Sheet	Pennies from Heaven Pay Deductions	33.08	PENNIES FROM HEAVEN DISTRIBUTION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902072348	31.12.2024	Balance Sheet	Pennies from Heaven Pay Deductions	34.26	PENNIES FROM HEAVEN DISTRIBUTION
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902067715	18.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	40,835.34	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902067715	18.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	7,854.24	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902070514	24.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	35,391.32	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902070514	24.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	7,854.24	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902072335	31.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	7,902.24	MILFORD DEL SUPPORT AGENCY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902072335	31.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	34,335.59	MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902067504	13.12.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902067256	11.12.2024	Home To School Transprt SEN Primary	Client Expenses	264.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902067505	13.12.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902066979	06.12.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902066953	04.12.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902066976	06.12.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902067507	13.12.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902067750	18.12.2024	In-house Fostering	Regular Respite Care	347.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700066437	06.12.2024	In-house Fostering	Boarding Out Allowances	-399.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902067475	13.12.2024	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902067471	13.12.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902067739	18.12.2024	Leaving Care Costs	Transport of Clients	27.54	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902066975	06.12.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902066980	06.12.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902070521	24.12.2024	In-house Fostering	Support Children	380.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902066972	06.12.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902066984	06.12.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902067509	13.12.2024	S17 Child Protect Support & Protection 2	Support Children	7.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902067168	06.12.2024	S17 Child Protect Support & Protection 2	Support Children	65.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902066973	06.12.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902066978	06.12.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902072264	31.12.2024	Unaccompanied Asylum Seeker Children	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902066981	06.12.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902067472	13.12.2024	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902067478	13.12.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902067479	13.12.2024	Leaving Care Costs	Support Children	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902070543	27.12.2024	In-house Fostering	Boarding Out Allowances	412.51	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902067726	18.12.2024	In-house Fostering	Regular Respite Care	347.84	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902067263	11.12.2024	Home To School Transprt SEN Primary	Client Expenses	20.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902067767	18.12.2024	Home To School Transprt SEN Primary	Client Expenses	33.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902067473	13.12.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902067169	06.12.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902066982	06.12.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700066462	13.12.2024	Unaccompanied Asylum Seeker Children LC	Support Children	-15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902066956	04.12.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902067503	13.12.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700066459	13.12.2024	Special Guardianship Order Costs	Support Children	-30.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902067238	11.12.2024	Home To School Transprt SEN Primary	Client Expenses	352.44	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902067239	11.12.2024	Home To School Transprt SEN Primary	Client Expenses	274.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902070525	24.12.2024	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902067700	18.12.2024	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069847	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	6,816.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070129	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	63.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069848	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	2,030.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069849	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	5,157.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902070528	24.12.2024	In-house Fostering	Support Children	38.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069914	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	5,202.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069915	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	1,719.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700066460	13.12.2024	In-house Fostering	Boarding Out Allowances	-608.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700066551	27.12.2024	In-house Fostering	Boarding Out Allowances	-260.90	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902070317	20.12.2024	In-house Fostering	Support Children	255.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902066957	04.12.2024	S17 Child Protect Support & Protection 2	Support Children	78.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902070534	24.12.2024	In-house Fostering	Transport of Clients	576.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902070533	24.12.2024	In-house Fostering	Support Children	78.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902067163	06.12.2024	In-house Fostering	Transport of Clients	265.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902067701	18.12.2024	In-house Fostering	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902067763	18.12.2024	Home To School Transprt Mainstream Primary	Client Expenses	54.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902070535	24.12.2024	Children placed with Family&Friends	Transport of Clients	150.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700066543	24.12.2024	Children placed with Family&Friends	Transport of Clients	-117.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902067166	06.12.2024	Children placed with Family&Friends	Transport of Clients	117.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902070532	24.12.2024	In-house Fostering	Transport of Clients	54.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902067721	18.12.2024	Children placed with Family&Friends	Boarding Out Allowances	150.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902070294	20.12.2024	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902067719	18.12.2024	S17 Child Protect Support & Protection 4	Support Children	246.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902067274	11.12.2024	Home To School Transprt SEN Primary	Client Expenses	270.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902067266	11.12.2024	Home To School Transprt SEN Primary	Client Expenses	182.04	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902066968	04.12.2024	Museums & Collections Management	Operational Equipment	23.38	MUSEUM SERVICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902067714	18.12.2024	Children placed with Family&Friends	Boarding Out Allowances	300.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066527	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	-130.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069968	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	6,987.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070233	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	132.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069972	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	112.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069969	31.12.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	224.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069970	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	3,163.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069971	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	2,667.52	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070200	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	596.96	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069973	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	6,380.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069974	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	2,491.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069975	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	1,719.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902067267	11.12.2024	Home To School Transprt SEN Primary	Client Expenses	268.92	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902070505	24.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,208.00	NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Resources	Central Services	Central Services to the Public	1902066941	04.12.2024	Elections	Rent of Buildings and Rooms	480.00	NEWPORT CONGREGATIONAL CHURCH
Revenue	Resources	Central Services	Central Services to the Public	1902066943	04.12.2024	Elections	Rent of Buildings and Rooms	480.00	NEWPORT CONGREGATIONAL CHURCH
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902067568	16.12.2024	Balance Sheet	NHS pension scheme employee deductions	-334.06	NHS PENSIONS SCHEME
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902067569	16.12.2024	Balance Sheet	NHS pension scheme employee deductions	4,382.59	NHS PENSIONS SCHEME
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902067567	16.12.2024	Balance Sheet	NHS pension scheme employee deductions	3,879.63	NHS PENSIONS SCHEME
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902067568	16.12.2024	Balance Sheet	NHS pension scheme employee deductions	2,614.47	NHS PENSIONS SCHEME
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902067698	18.12.2024	Children placed with Family&Friends	Boarding Out Allowances	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902067477	13.12.2024	Leaving Care Costs	Support Children	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902067268	11.12.2024	Home To School Transprt Mainstream Primary	Client Expenses	87.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069815	31.12.2024	2 Year Old Funding	Payment to Private Contractors	3,762.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070202	31.12.2024	2 Year Old Funding	Payment to Private Contractors	1,596.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069978	31.12.2024	2 Year Old Funding	Payment to Private Contractors	3,762.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070103	31.12.2024	2 Year Old Funding	Payment to Private Contractors	1,596.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069814	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	29,282.77	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066528	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	-1,106.70	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069977	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	31,303.80	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070102	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	2,709.14	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902067705	18.12.2024	Disability Access Funding 3-4 year olds	Payment to Private Contractors	910.00	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069819	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	224.40	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069982	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	224.40	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070203	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	4,809.35	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070204	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	1,021.16	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069816	31.12.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	501.16	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069817	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	7,474.50	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069818	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	8,596.50	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069979	31.12.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	336.60	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069980	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	16,776.10	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069981	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	12,035.10	NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066496	31.12.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-76.16	NITON PRE-SCHOOL
Capital	Childrens Services	Capital	Capital	1902067755	18.12.2024	Primary Capital Schemes	Payment to Contractors - Capital	6,975.00	NITON PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070208	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	46.89	NORTHWOOD BUDDIES CHILDMINDING
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069987	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	1,087.20	NORTHWOOD BUDDIES CHILDMINDING
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069988	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	859.65	NORTHWOOD BUDDIES CHILDMINDING
Revenue	Regeneration	Central Services	Support Services	1902065295	06.12.2024	17 Fairlee Road	Electricity	203.61	NPOWER DIRECT LTD
Revenue	Resources	Central Services	Support Services	1902065287	06.12.2024	60 Dodnor Lane Store	Electricity	51.85	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902067583	18.12.2024	Adelaide Resource Centre	Electricity	2,665.56	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902065288	06.12.2024	Adelaide Resource Centre	Electricity	52.57	NPOWER DIRECT LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902067220	18.12.2024	Amenity Land Hire	Electricity	56.10	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1902065278	06.12.2024	BCF Community Equipment Store	Electricity	856.58	NPOWER DIRECT LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902065270	06.12.2024	Canoe Lake	Electricity	24.07	NPOWER DIRECT LTD
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	1902067585	18.12.2024	Castle Haven Coast Protection Scheme	Electricity	711.96	NPOWER DIRECT LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902067228	18.12.2024	Cemeteries-Northwood	Electricity	57.05	NPOWER DIRECT LTD
Revenue	Resources	Central Services	Support Services	1902067205	18.12.2024	County Hall,Newport	Electricity	13,843.38	NPOWER DIRECT LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902065253	06.12.2024	Cowes Library	Electricity	198.86	NPOWER DIRECT LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902065243	06.12.2024	Crematorium	Electricity	2,660.19	NPOWER DIRECT LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902067213	18.12.2024	Dinosaur Isle Museum (Sandown Geology)	Electricity	1,160.72	NPOWER DIRECT LTD
Revenue	Resources	Central Services	Support Services	1902067221	18.12.2024	Elmdon (The Laurels)	Electricity	190.87	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902065289	06.12.2024	Family Support activity base: 76 Greenlands	Electricity	64.97	NPOWER DIRECT LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902067217	18.12.2024	Ferry Management	Electricity	432.36	NPOWER DIRECT LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902067229	18.12.2024	Ferry Management	Electricity	179.24	NPOWER DIRECT LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902067207	18.12.2024	Ferry Operation	Electricity	55.56	NPOWER DIRECT LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902067208	18.12.2024	Ferry Operation	Electricity	29.23	NPOWER DIRECT LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902067210	18.12.2024	Ferry Operation	Electricity	29.96	NPOWER DIRECT LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902067224	18.12.2024	Ferry Operation	Electricity	29.26	NPOWER DIRECT LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902065294	06.12.2024	Fort Victoria	Electricity	248.64	NPOWER DIRECT LTD
Revenue	Resources	Central Services	Support Services	1902067206	18.12.2024	IWC Vacant Sites	Electricity	122.12	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1902067581	18.12.2024	Island Learning Centre	Electricity	1,236.59	NPOWER DIRECT LTD
Revenue	Community Services	Planning services	Economic Development	1902065276	06.12.2024	Island Technology Park	Electricity	35.41	NPOWER DIRECT LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902065251	06.12.2024	John O'Conner Grounds Maintenance Contract	Electricity	88.09	NPOWER DIRECT LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902065240	06.12.2024	Newport Harbour Account	Electricity	138.67	NPOWER DIRECT LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902065241	06.12.2024	Newport Harbour Account	Electricity	103.43	NPOWER DIRECT LTD

Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902065244	06.12.2024	Newport Harbour Account	Electricity	188.17	NPOWER DIRECT LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902065262	06.12.2024	Newport Harbour Account	Electricity	122.16	NPOWER DIRECT LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902067214	18.12.2024	Newport Harbour Account	Electricity	227.16	NPOWER DIRECT LTD
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902067215	18.12.2024	Newport Harbour Account	Electricity	24.59	NPOWER DIRECT LTD
Revenue	Resources	Planning services	Business Support	1902065239	06.12.2024	Newport Industrial Estate	Electricity	134.39	NPOWER DIRECT LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902065292	06.12.2024	Newport Library	Electricity	1,359.18	NPOWER DIRECT LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902065259	06.12.2024	Other Grounds Maintenance	Electricity	71.57	NPOWER DIRECT LTD
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	1902065255	06.12.2024	Public Conveniences - General	Electricity	34.56	NPOWER DIRECT LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902067216	18.12.2024	Parking Management	Electricity	47.24	NPOWER DIRECT LTD
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902065260	06.12.2024	Play Areas Health & Safety work	Electricity	69.64	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902065263	06.12.2024	Plean Dene	Electricity	740.05	NPOWER DIRECT LTD
Revenue	Resources	Central Services	Support Services	1902065272	06.12.2024	Public Clocks	Electricity	34.87	NPOWER DIRECT LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902067223	18.12.2024	Puckpool Park Amusements	Electricity	97.87	NPOWER DIRECT LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902065291	06.12.2024	Roman Villa Newport	Electricity	313.14	NPOWER DIRECT LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902065274	06.12.2024	Sandown Library	Electricity	258.52	NPOWER DIRECT LTD
Revenue	Resources	Children's & Education Services	Support Services	1902065257	06.12.2024	Sandown Town Hall	Electricity	302.06	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902065266	06.12.2024	Saxonbury	Electricity	463.34	NPOWER DIRECT LTD
Revenue	Resources	Central Services	Support Services	1902067580	18.12.2024	Seaclose Offices, Newport	Electricity	1,342.14	NPOWER DIRECT LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902067595	18.12.2024	Seaclose Skate Park & Netball Courts	Electricity	541.62	NPOWER DIRECT LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902067211	18.12.2024	Shanklin Lift	Electricity	352.80	NPOWER DIRECT LTD
Revenue	Regeneration	Cultural and Related Services	Support Services	1902065249	06.12.2024	St Thomas Church, Ryde	Electricity	35.43	NPOWER DIRECT LTD
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902067582	18.12.2024	The Heights	Electricity	3,174.99	NPOWER DIRECT LTD
Revenue	Resources	Planning services	Economic Development	1902067744	18.12.2024	Victoria Quays	Electricity	154.37	NPOWER DIRECT LTD
Revenue	Resources	Central Services	Support Services	1902067591	18.12.2024	Westridge, Ryde	Electricity	2,608.58	NPOWER DIRECT LTD
Revenue	Community Services	Planning services	Economic Development	1902065246	06.12.2024	Pier St, Sandown	Electricity	55.54	NPOWER DIRECT LTD
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902065247	06.12.2024	Archives	Electricity	161.21	NPOWER DIRECT LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902065256	06.12.2024	Ventnor Library	Electricity	125.26	NPOWER DIRECT LTD
Revenue	Community Services	Cultural and Related Services	Library Service	1902065273	06.12.2024	Ryde Library	Electricity	511.10	NPOWER DIRECT LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902065286	06.12.2024	Car Park - Little London,Newport	Electricity	56.32	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	1902065290	06.12.2024	Westminster House	Electricity	559.10	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902065293	06.12.2024	Beaulieu House	Electricity	1,483.07	NPOWER DIRECT LTD
Revenue	Community Services	Planning services	Economic Development	1902067209	18.12.2024	Pier St, Sandown	Electricity	78.10	NPOWER DIRECT LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902067212	18.12.2024	Cemeteries-Ryde	Electricity	24.82	NPOWER DIRECT LTD
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1902067218	18.12.2024	Cemeteries-Ryde	Electricity	69.52	NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902067226	18.12.2024	Ex Yarmouth Primary School site	Electricity	314.72	NPOWER DIRECT LTD
Revenue	Resources	Central Services	Support Services	1902067227	18.12.2024	Mariners Way Unit 4&5	Electricity	592.85	NPOWER DIRECT LTD
Revenue	Adult Services	Housing Services	Homelessness	1902067586	18.12.2024	Howard House	Electricity	2,644.50	NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066387	04.12.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	-4,330.58	OAKRAY CARE LTD - FAIRHAVEN
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066427	18.12.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	-6,750.61	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066478	18.12.2024	Physical Support Residential 65+	Provider Refund Overpayments	-2,722.30	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066473	18.12.2024	Physical Support Residential 65+	Provider Refund Overpayments	-678.55	OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066444	11.12.2024	Physical Support Residential 65+	Provider Refund Overpayments	-2,802.14	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902070492	24.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	6,587.43	OAKTREE EDUCATION SERVICES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1902064768	18.12.2024	Mental Health Other ST Support 18-64	Transport of Clients	62.90	OLUT SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700066393	18.12.2024	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	-1,079.12	OLUT SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700066393	18.12.2024	Learning Disability Supportd Livng 18-64	Charges from Independent Providers	-282.15	OLUT SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902067706	18.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,269.10	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902072285	31.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	4,429.55	OSEL ENTERPRISES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902070522	31.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,328.00	OSEL ENTERPRISES LTD
Revenue	Community Services	Highways and Transport Services	Parking Services	1902070286	20.12.2024	Car Park - Moa Place, Freshwater	Off Street Parking Income	8.71	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902066987	06.12.2024	Car Park - Quay Road, Ryde	Off Street Parking Income	29.54	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902067132	06.12.2024	Car Park - Quay Road, Ryde	Off Street Parking Income	34.58	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902067554	13.12.2024	Car Park - Quay Road, Ryde	Off Street Parking Income	6.92	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902069636	20.12.2024	Car Park - Quay Road, Ryde	Off Street Parking Income	114.33	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902067577	18.12.2024	Complaints (Children & Families)	Sundry Office Expenses	200.00	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902066965	04.12.2024	AR Indemnity/Refund Suspense	Items in Suspense	15.40	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902067133	06.12.2024	AR Indemnity/Refund Suspense	Items in Suspense	315.75	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902067155	06.12.2024	AR Indemnity/Refund Suspense	Items in Suspense	22.78	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902069616	18.12.2024	AR Indemnity/Refund Suspense	Items in Suspense	269.81	REDACTED PERSONAL DATA
Balance Sheet	Resources	Balance Sheet	Balance Sheet	1902066959	04.12.2024	Insurance claims suspense	Insurance claims suspense	168.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1902067189	11.12.2024	Social Isolation/Other Direct Payment	Client Contributions	119.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1902067190	11.12.2024	Learning Disability Direct Pay 18-64	Client Contributions	5,125.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1902069617	18.12.2024	Learning Disability Other LT Care 18-64	Client Expenses	2,750.35	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	1902067339	11.12.2024	Licensing Services	Other licences	797.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	1902067658	18.12.2024	Property Flood Resilience Grant (DEFRA)	Property Flood Resilience Grant (DEFRA)	5,000.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1902067232	11.12.2024	Physical Support Direct Pay 18-64	Client Contributions	201.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1902067230	11.12.2024	Physical Support Direct Payment 65+	Client Contributions	969.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1902067187	11.12.2024	Physical Support Fairer Charging 65+	Client Contributions	804.08	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902067231	11.12.2024	Parking Management	Car Parking Penalty Charge Notices	25.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902067460	13.12.2024	Parking Management	Car Parking Penalty Charge Notices	60.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902067553	13.12.2024	Parking Management	Car Parking Penalty Charge Notices	72.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902070329	24.12.2024	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	965.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902067196	11.12.2024	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	2,100.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902067154	06.12.2024	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,390.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Traffic Management and Road Safety	1902067336	11.12.2024	Road Safety - Highways	Payments to Voluntary and Other Associations	25.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1902069635	20.12.2024	S17 Child Protect Support & Protection 2	Support Children	200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902067671	18.12.2024	Support for LAC CWD	Transport of Clients	57.05	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902067198	11.12.2024	The Heights	Tuition/Course Fee Income	267.75	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902067199	11.12.2024	The Heights	Tuition/Course Fee Income	22.95	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902067342	11.12.2024	The Heights	Tuition/Course Fee Income	19.87	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902070328	24.12.2024	The Heights	Tuition/Course Fee Income	238.50	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1902067335	11.12.2024	Training - Childrens	Training	546.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1902065109	04.12.2024	Youth Justice Service	Support Children	140.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1902069618	18.12.2024	Youth Justice Service	Support Children	55.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902067186	11.12.2024	Legal Services Section	Legal Fees - Other Parties	150.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	1902072353	31.12.2024	Car Park - Coppins Bridge, Newport	Off Street Parking Income	10.42	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902070327	24.12.2024	Medina Leisure Centre	Tuition/Course Fee Income	15.30	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902065200	04.12.2024	Leisure Access System	One Card Income Leisure Services	102.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902066961	04.12.2024	Leisure Access System	One Card Income Leisure Services	79.90	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902066962	04.12.2024	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	1902066963	04.12.2024	Leisure Access System	One Card Income Leisure Services	26.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902066964	04.12.2024	Leisure Access System	One Card Income Leisure Services	37.40	REDACTED PERSONAL DATA

Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902066967	04.12.2024	Leisure Access System	One Card Income Leisure Services	106.05	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902067337	11.12.2024	Leisure Access System	One Card Income Leisure Services	24.99	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902067461	13.12.2024	Leisure Access System	One Card Income Leisure Services	187.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902067675	18.12.2024	Leisure Access System	One Card Income Leisure Services	352.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	1902067678	18.12.2024	Leisure Access System	One Card Income Leisure Services	154.70	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	1902067195	11.12.2024	Registration Of Births,Deaths, Marriages	Registration Fee Income (Non Discretion)	105.00	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	1902067555	13.12.2024	Registration Of Births,Deaths, Marriages	Registration Fee Income (Non Discretion)	45.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902067682	18.12.2024	Home To School Transprt Mainstream Primary	Client Expenses	402.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902067334	11.12.2024	Adoption Costs	Support Children	117.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902067338	11.12.2024	Adoption Costs	Support Children	157.61	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1902067341	11.12.2024	Specialist Cross-Council Training	Training	366.70	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902067670	18.12.2024	Medina Leisure Centre	Tuition/Course Fee Income	26.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	1902067343	11.12.2024	Accommodation for Ex Offenders Grant	Accommodation Costs - Service Users	1,520.00	Inca partners LLP
Revenue	Community Services	Planning services	Building Control	1902069619	18.12.2024	Building Control chargeable	Inspection Fee Income	192.00	Together Property Investments Ltd
Revenue	Community Services	Central Services	Central Services to the Public	1902066960	04.12.2024	Coroner	Publications	68.30	FNS Publishing
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902067219	11.12.2024	Balance Sheet	AEO Payments Pay Deductions	100.00	HM Courts & Tribunal Services
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	1902067340	11.12.2024	Licensing Services	Street trading licence	890.00	Plaza Ices Limited
Revenue	Adult Services	Housing Services	Homelessness	1902065111	04.12.2024	Rough Sleeping Accommodation Programme	Building Service Charges Payable	313.57	Blue Property Management UK- S/C
Revenue	Adult Services	Housing Services	Homelessness	1902065205	04.12.2024	Rough Sleeping Accommodation Programme	Building Service Charges Payable	630.99	Bonchurch Freehold Management Com.
Revenue	Adult Services	Housing Services	Homelessness	1902070513	24.12.2024	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	725.00	Wootton Islandwide Lettings Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902070519	24.12.2024	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	825.00	Wootton Islandwide Lettings Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902066986	06.12.2024	Homelessness Reduction (Non Priority)	Accommodation Costs - Service Users	1,155.00	Countrywide Residential Lettings
Revenue	Adult Services	Housing Services	Homelessness	1902066966	04.12.2024	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	742.00	leaders Ltd
Revenue	Adult Services	Housing Services	Homelessness	1902069615	18.12.2024	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	1,830.00	CAP Trading (IOW) Limited
Revenue	Adult Services	Housing Services	Homelessness	1902065203	04.12.2024	Rough Sleeping Initiative Grant	Accommodation Costs - Service Users	1,170.00	Inca partners LLP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902072351	31.12.2024	Support for Looked After Children CSPS3	Transport of Clients	2,303.25	Serenity Welfare Ltd
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	1902072354	31.12.2024	Ukraine Local Authority Grant	Homes for Ukraine grant (DLUHC)	424,800.00	MHCLG
Revenue	Adult Services	Housing Services	Homelessness	1902066985	06.12.2024	HMO 29 Queens Rd, Shanklin	Gas	53.65	Millstream
Revenue	Adult Services	Housing Services	Homelessness	1902069613	18.12.2024	HMO 29 Queens Rd, Shanklin	Gas	299.36	British Gas
Revenue	Resources	Central Services	Support Services	1902065110	04.12.2024	Specialist Cross-Council Training	Training	1,000.00	Authentically Be Ltd
Revenue	Resources	Central Services	Corporate and Democratic Core	1902067344	13.12.2024	Democratic Representation & Management	Members Conference Expenses	599.00	LD Events Property
Revenue	Resources	Central Services	Support Services	1902067201	09.12.2024	Accountancy Team	Legal Fees - Other Parties	250.00	Biscoes Legal Services Limited
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1902067576	16.12.2024	Memory & Cognition Homecare 65+	Charges from Independent Providers	34,530.00	TIR Healthcare Pvt Ltd
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902070529	24.12.2024	In-house Fostering	Transport of Clients	144.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902070298	20.12.2024	In-house Fostering	Boarding Out Allowances	30.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902070292	20.12.2024	In-house Fostering	Regular Respite Care	871.06	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902070498	24.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	13,456.92	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902072273	31.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	13,456.92	PACIFIC CARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902070495	24.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	6,133.17	PHOENIX CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902072274	31.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	6,133.17	PHOENIX CARE GROUP LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902067709	18.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	81.12	PHOENIX PROJECT
Revenue	Community Services	Planning services	Development Control	1902067548	13.12.2024	Planning Applications	Fees & Charges (Non Discretionary)	43.00	PORTALPLANQUEST LTD
Revenue	Community Services	Planning services	Development Control	1902067550	13.12.2024	Planning Applications	Fees & Charges (Non Discretionary)	293.00	PORTALPLANQUEST LTD
Revenue	Community Services	Planning services	Development Control	1902066947	04.12.2024	Planning Applications	Fees & Charges (Non Discretionary)	133.00	PORTALPLANQUEST LTD
Revenue	Community Services	Planning services	Development Control	1902066950	04.12.2024	Planning Applications	Fees & Charges (Non Discretionary)	293.00	PORTALPLANQUEST LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070206	31.12.2024	2 Year Old Funding	Payment to Private Contractors	951.25	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069984	31.12.2024	2 Year Old Funding	Payment to Private Contractors	2,260.17	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070205	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	3,476.86	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069983	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	14,812.16	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069986	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	104.72	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070207	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	3,737.25	PRE SCHOOL @ ST HELENS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069985	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	6,727.05	PRE SCHOOL @ ST HELENS
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902067735	18.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,095,000.48	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902070518	24.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	23,728.22	PREPAID FINANCIAL SERVICES LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902067332	11.12.2024	Balance Sheet	Teachers Additional Pensions Contributions	759.79	PRUDENTIAL ASSURANCE CO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902067251	11.12.2024	Home To School Transprt SEN Primary	Client Expenses	175.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902067766	18.12.2024	Home To School Transprt SEN Primary	Client Expenses	194.18	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	1902070618	31.12.2024	Rights of Way Operations	Electricity	55.77	ROSS LETTINGS (IW) LIMITED
Revenue	Community Services	Central Services	Central Services to the Public	1902067170	06.12.2024	Coroner	Postage	23.80	ROYAL MAIL GROUP PLC
Revenue	Community Services	Central Services	Central Services to the Public	1902069612	18.12.2024	Coroner	Postage	7.14	ROYAL MAIL GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902067655	18.12.2024	Pupil Premium Managed Centrally	Payments to Academies	4,481.00	RYDE ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902067654	18.12.2024	Pupil Premium Managed Centrally	Payments to Academies	7,000.00	RYDE ACADEMY
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902067725	18.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	21,001.02	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902067725	18.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,440.00	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902070508	24.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	22,225.42	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902070508	24.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,632.00	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902072333	31.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,500.00	RYDE HOUSE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902072333	31.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	22,210.68	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700066488	24.12.2024	Learning Disability Residential 18-64	Provider Refund Overpayments	-7,238.28	RYDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700066436	11.12.2024	Learning Disability Residential 18-64	Provider Refund Overpayments	-5,343.24	RYDE HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070250	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	1,749.45	RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070064	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	20,993.40	RYDE SCHOOL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902067157	06.12.2024	Home To School Transprt SEN Primary	Client Expenses	118.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902067158	06.12.2024	Home To School Transprt SEN Primary	Client Expenses	118.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902067159	06.12.2024	Home To School Transprt SEN Primary	Client Expenses	77.22	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	1902067756	18.12.2024	Medina Theatre	Order Settlement to Bal Sht GL	7,127.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069990	31.12.2024	2 Year Old Funding	Payment to Private Contractors	1,255.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069989	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	1,735.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070235	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	112.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069992	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	112.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069991	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	1,719.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902067273	11.12.2024	Home To School Transprt SEN Primary	Client Expenses	126.92	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902067245	11.12.2024	Home To School Transprt SEN Primary	Client Expenses	259.20	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902067722	18.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	546.00	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902070509	24.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	198.00	SAY CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902072331	31.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	228.00	SAY CARE LIMITED
Balance Sheet	Adult Services	Balance Sheet	Balance Sheet	1700066382	18.12.2024	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-5,211.41	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066458	18.12.2024	Memory & Cognition Nursing 65+	Order Settlement to Bal Sht GL	-2,972.00	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066476	18.12.2024	Physical Support Nursing 65+	Provider Refund Overpayments	-1,964.27	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066435	11.12.2024	Physical Support Nursing 65+	Provider Refund Overpayments	-3,161.34	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700066450	18.12.2024	Physical Support Residential 18-64	Provider Refund Overpayments	-7,436.43	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066429	11.12.2024	Physical Support Residential 65+	Provider Refund Overpayments	-7,132.72	SCIO HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066439	18.12.2024	Physical Support Residential 65+	Provider Refund Overpayments	-1,371.44	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066388	18.12.2024	Physical Support Residential 65+	Provider Refund Overpayments	-1,910.55	SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066374	18.12.2024	Physical Support Residential 65+	Provider Refund Overpayments	-1,910.55	SCIO HEALTHCARE LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066529	31.12.2024	2 Year Old Funding	Payment to Private Contractors	-1,197.91	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069994	31.12.2024	2 Year Old Funding	Payment to Private Contractors	10,659.11	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070213	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	12,456.63	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069993	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	19,780.63	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070000	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	67,081.17	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902067703	18.12.2024	Disability Access Funding 3-4 year olds	Payment to Private Contractors	1,820.00	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070238	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	240.72	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069998	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	531.08	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069999	31.12.2024	Early Years Pupil Premium under 2 years	Payment to Private Contractors	112.20	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070210	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	1,094.75	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070211	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	4,082.04	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902065191	04.12.2024	Early Years Special Educational Needs Funding	Operational Equipment	812.40	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069995	31.12.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	751.74	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069996	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	31,104.11	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902069997	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	26,281.85	SEASHELLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070001	31.12.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	2,105.62	SEASHELLS PRE-SCHOOL
Capital	Childrens Services	Capital	Capital	1902069630	18.12.2024	Shalfleet Primary Devolved Capital	Payment to Contractors - Capital	2,937.50	SHALFLEET C E PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902066955	04.12.2024	Leaving Care Costs	Transport of Clients	20.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902067474	13.12.2024	Leaving Care Costs	Transport of Clients	20.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700066484	18.12.2024	Memory & Cognition Residential 65+	Provider Refund Overpayments	-1,528.44	SOUTHERN HOUSING GROUP - RESIDENTIAL
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902067702	18.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,352.49	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902067713	18.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	10,104.00	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902070507	24.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,920.49	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902070510	24.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	10,758.00	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902072277	31.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,205.13	SOUTHERN HOUSING GROUP - DAY CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902072290	31.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	10,002.00	SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902067262	11.12.2024	Home To School Transprt SEN Primary	Client Expenses	212.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902067606	18.12.2024	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	SOUTHAMPTON CITY COUNCIL
Revenue	Resources	Central Services	Support Services	1700066403	18.12.2024	County Hall,Newport	Electricity	-168.51	SOUTHERN ELECTRIC PLC
Revenue	Resources	Central Services	Support Services	1700066452	18.12.2024	County Hall,Newport	Electricity	-33.32	SOUTHERN ELECTRIC PLC
Revenue	Regeneration	Environmental & Regulatory Services	Regulatory Services	1902065202	18.12.2024	Public Conveniences - General	Electricity	126.37	SOUTHERN ELECTRIC PLC
Revenue	Resources	Central Services	Support Services	1902065194	18.12.2024	Westridge, Ryde	Electricity	4,110.92	SOUTHERN ELECTRIC PLC
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902067697	18.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	510.00	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902070501	24.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	510.00	SOUTHERN HOME CARE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902072284	31.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	510.00	SOUTHERN HOME CARE LIMITED
Capital	Place	Capital	Capital	1902069784	20.12.2024	Regeneration Projects	Payment to Contractors - Capital	545.00	SOUTHERN WATER AUTHORITY
Capital	Place	Capital	Capital	1902069784	20.12.2024	Regeneration Projects	Payment to Contractors - Capital	1,953.84	SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Housing Services	Homelessness	1902065213	04.12.2024	Homelessness Reduction (Priority)	Accommodation Costs - Service Users	673.23	SOVEREIGN HOUSING ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902067612	18.12.2024	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	ST ANNE'S CATHOLIC SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902067620	18.12.2024	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	ST HELENA SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070223	31.12.2024	2 Year Old Funding	Payment to Private Contractors	800.10	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070011	31.12.2024	2 Year Old Funding	Payment to Private Contractors	5,029.20	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070222	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	9,478.35	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070010	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	43,695.99	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070224	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	1,585.50	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902067667	18.12.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	682.50	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902067668	18.12.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	682.50	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902067669	18.12.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	682.50	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070012	31.12.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	112.20	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070013	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	6,228.75	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070014	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	6,877.20	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902065190	04.12.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	682.50	ST JOHNS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902067613	18.12.2024	Pupil Premium Managed Centrally	Charges from Independent Providers	1,500.00	ST MARGARET CLITHEROW CATHOLIC PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902067614	18.12.2024	Pupil Premium Managed Centrally	Charges from Independent Providers	600.00	ST MARGARET CLITHEROW CATHOLIC PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902067619	18.12.2024	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	ST MARYS CE PRIMARY SCHOOL, LITTLEHAMPTON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902067253	11.12.2024	Home To School Transprt SEN Primary	Client Expenses	128.63	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902072334	31.12.2024	Balance Sheet	EMH Lottery Pay Deductions	39.06	STERLING MANAGEMENT CENTRE LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902072352	31.12.2024	Balance Sheet	EMH Lottery Pay Deductions	39.06	STERLING MANAGEMENT CENTRE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1902065184	04.12.2024	Brooklime House, Bluebell Meadows	Gas	30.21	SWITCH2 ENERGY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700066438	06.12.2024	In-house Fostering	Boarding Out Allowances	-200.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902070526	24.12.2024	In-house Fostering	Boarding Out Allowances	50.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	1700066447	11.12.2024	Learning Disability Residential 65+	Provider Refund Overpayments	-703.92	CASA DI CURA LTD T/A SUMMER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070019	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	698.28	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070022	31.12.2024	Early Years Pupil Premium under 2 years	Payment to Private Contractors	112.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070227	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	1,585.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070020	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	2,491.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070021	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	5,157.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066534	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	-1,750.56	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902070490	24.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,320.00	TD HOMECARE SERVICES LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902072267	31.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,320.00	TD HOMECARE SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902067615	18.12.2024	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	TENBURY HIGH ORMISTON ACAEDMY
Revenue	Resources	Central Services	Support Services	1902072359	31.12.2024	Financial Management Overheads	Payment to Contractors - Capital	493,093.96	AMEY (IOW) SPV LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902066970	04.12.2024	Adelaide Resource Centre	Fixtures and Fittings	19.72	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902066970	04.12.2024	Adelaide Resource Centre	Catering Purchases	14.55	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902066970	04.12.2024	Adelaide Resource Centre	Operational Equipment	4.05	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902066970	04.12.2024	Adelaide Resource Centre	Stationery	10.00	ADELAIDE RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902066970	04.12.2024	Adelaide Resource Centre	Postage	24.30	ADELAIDE RESOURCE CENTRE
Revenue	Community Services	Planning services	Environmental Initiatives	1902067470	13.12.2024	Farming in Protected Landscapes	Grants to External Bodies	8,345.37	THE GARLIC FARM (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902067616	18.12.2024	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	THE GRANGE SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902067617	18.12.2024	Pupil Premium Managed Centrally	Charges from Independent Providers	1,000.00	THE HUNDRED OF HOO ACADEMY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070232	31.12.2024	2 Year Old Funding	Payment to Private Contractors	997.31	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070034	31.12.2024	2 Year Old Funding	Payment to Private Contractors	13,591.56	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070040	31.12.2024	2 Year Old Funding	Payment to Private Contractors	2,429.52	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070028	31.12.2024	2 Year Old Funding	Payment to Private Contractors	3,489.96	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902066949	04.12.2024	2 Year Old Funding	Payment to Private Contractors	8,975.83	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070231	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	526.88	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070027	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	36,793.31	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070033	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	39,050.28	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070039	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	15,827.44	THE ISLAND DAY NURSERY LTD

Revenue	Childrens Services	Children's & Education Services	Early Years	1902066949	04.12.2024	3 & 4 yr old funding	Payment to Private Contractors	11,254.35	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066538	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	-66.37	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070032	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	224.40	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070038	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	968.32	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070044	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	224.40	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902066949	04.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	687.89	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070234	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	740.09	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902066949	04.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	36,388.98	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902066949	04.12.2024	2 year old funding - working parents	Payment to Private Contractors	15,214.01	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902066949	04.12.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	157.74	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902067664	18.12.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	341.25	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902067665	18.12.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	1,365.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902067666	18.12.2024	Early Years Special Educational Needs Funding	Payment to Private Contractors	273.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070029	31.12.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	856.46	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070030	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	18,671.15	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070031	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	17,599.38	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070035	31.12.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	864.96	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070036	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	21,291.00	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070037	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	28,941.55	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070041	31.12.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	416.16	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070042	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	4,892.40	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070043	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	1,719.30	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066517	31.12.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-23.27	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066536	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	-1,178.56	THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902067618	18.12.2024	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	THE MARSH ACADEMY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700066475	18.12.2024	Physical Support Nursing 18-64	Provider Refund Overpayments	-2,571.48	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700066433	18.12.2024	Physical Support Nursing 18-64	Provider Refund Overpayments	-794.32	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066401	18.12.2024	Physical Support Nursing 65+	Provider Refund Overpayments	-12,311.96	THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066430	18.12.2024	Physical Support Nursing 65+	Provider Refund Overpayments	-5,616.78	THE ORCHARD HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070229	31.12.2024	2 Year Old Funding	Payment to Private Contractors	2,674.00	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065887	31.12.2024	2 Year Old Funding	Payment to Private Contractors	-2,101.00	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070024	31.12.2024	2 Year Old Funding	Payment to Private Contractors	2,101.00	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070228	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	374.50	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1700065888	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	-53.50	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070023	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	8,356.70	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070230	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	72.94	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070025	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	4,152.50	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070026	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	2,922.81	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1902049812	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	45.30	THE PLAYROOM
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066535	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	-1,268.40	THE PLAYROOM
Revenue	Resources	Central Services	Central Services to the Public	1902066942	04.12.2024	Elections	Rent of Buildings and Rooms	250.00	THE WENDES HALL
Revenue	Resources	Central Services	Central Services to the Public	1902066944	04.12.2024	Elections	Rent of Buildings and Rooms	250.00	THE WENDES HALL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070237	31.12.2024	2 Year Old Funding	Payment to Private Contractors	7,202.72	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070046	31.12.2024	2 Year Old Funding	Payment to Private Contractors	5,959.03	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070236	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	28,985.70	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070045	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	73,850.20	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070248	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	260.44	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070050	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	97.24	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070239	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	44,333.60	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070240	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	54,517.44	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070047	31.12.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	209.44	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070048	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	30,990.86	TOPS DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070049	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	48,114.35	TOPS DAY NURSERY
Revenue	Community Services	Central Services	Central Services to the Public	1902065114	04.12.2024	Coroner	Post Mortem Fees	2,975.00	TOXICOLOGY UK LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902072289	31.12.2024	Balance Sheet	Transport Benevolent Fund Pay Deductions	37.94	TRANSPORT BENEVOLENT FUND
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902072347	31.12.2024	Balance Sheet	Transport Benevolent Fund Pay Deductions	37.94	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1902072289	31.12.2024	Payroll	Administration Fee Income	-1.90	TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services	1902072347	31.12.2024	Payroll	Administration Fee Income	-1.89	TRANSPORT BENEVOLENT FUND
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902070489	24.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	2,058.00	TRINITY INDEPENDENT CARE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902067761	18.12.2024	Home To School Transprt SEN Primary	Client Expenses	219.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1902070487	24.12.2024	Home To School Transprt SEN Primary	Client Expenses	190.45	REDACTED PERSONAL DATA
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902072275	31.12.2024	Balance Sheet	Unison Ancilliary Pay Deductions	2.15	UNISON
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902072345	31.12.2024	Balance Sheet	Unison Ancilliary Pay Deductions	2.15	UNISON
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902072266	31.12.2024	Balance Sheet	Unison Subs Pay Deductions	14.00	UNISON
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902072287	31.12.2024	Balance Sheet	Unison Subs Pay Deductions	4,835.55	UNISON
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902072346	31.12.2024	Balance Sheet	Unison Subs Pay Deductions	4,828.20	UNISON
Revenue	Resources	Central Services	Support Services	1902072266	31.12.2024	Payroll	Administration Fee Income	-0.70	UNISON
Revenue	Resources	Central Services	Support Services	1902072287	31.12.2024	Payroll	Administration Fee Income	-241.78	UNISON
Revenue	Resources	Central Services	Support Services	1902072346	31.12.2024	Payroll	Administration Fee Income	-241.41	UNISON
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902072278	31.12.2024	Pupil Premium Managed Centrally	Charges from Independent Providers	500.00	UNIVERSITY OF WINCHESTER
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1902070422	23.12.2024	EOTAS / EOTIC	Charges from Independent Providers	4,218.40	UPTON PARK SPEECH AND LANGUAGE THERAPY LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066468	18.12.2024	Physical Support Nursing 65+	Provider Refund Overpayments	-4,910.85	VECTA HOUSE CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070243	31.12.2024	2 Year Old Funding	Payment to Private Contractors	3,781.80	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070052	31.12.2024	2 Year Old Funding	Payment to Private Contractors	10,084.80	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070242	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	1,119.30	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070051	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	31,660.20	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070254	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	51.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070055	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	112.20	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070056	31.12.2024	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	1902070053	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	4,983.00	VENTNOR COMMUNITY EARLY YEARS
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070054	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	15,473.70	VENTNOR COMMUNITY EARLY YEARS
Revenue	Resources	Central Services	Support Services	1902065115	04.12.2024	Telecommunications	Fixed Telephones	1,005.46	VIRGIN MEDIA PAYMENTS LTD
Revenue	Resources	Central Services	Support Services	1902070555	27.12.2024	Telecommunications	Fixed Telephones	998.83	VIRGIN MEDIA PAYMENTS LTD
Capital	Adult Services	Capital	Capital	1902070323	20.12.2024	Disabled Facilities Grants	Capital Grants	10,608.80	W H BRADING & SON LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700066544	27.12.2024	Physical Support Residential 18-64	Provider Refund Overpayments	-177.40	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700064837	18.12.2024	Physical Support Residential 65+	Provider Refund Overpayments	-4,425.20	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066446	18.12.2024	Physical Support Residential 65+	Provider Refund Overpayments	-3,120.56	WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070245	31.12.2024	2 Year Old Funding	Payment to Private Contractors	4,191.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070058	31.12.2024	2 Year Old Funding	Payment to Private Contractors	6,858.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066537	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	-1,870.85	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070057	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	32,378.88	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070256	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	280.16	WEST WIGHT NURSERY (ST SAVIOURS)

Revenue	Childrens Services	Children's & Education Services	Early Years	1902070062	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	489.60	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070063	31.12.2024	Early Years Pupil Premium under 2 years	Payment to Private Contractors	122.40	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070249	31.12.2024	Early Years Pupil Premium under 2 years	Payment to Private Contractors	81.60	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070246	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	6,236.30	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070247	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	4,970.34	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070059	31.12.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	367.20	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070060	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	8,154.00	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070061	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	21,631.92	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066518	31.12.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-10.20	WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	1902067469	13.12.2024	Waterside pool	Grants to External Bodies	58,310.00	WEST WIGHT SPORTS CENTRE TRUST LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902070504	24.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,820.10	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902072283	31.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,820.10	WESTHILL IOW LTD
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902067727	18.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,414.00	WIGHT HOME CARE
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902070512	24.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	3,486.00	WIGHT HOME CARE
Revenue	Resources	Planning services	Economic Development	1902070558	31.12.2024	Branstone Farm Business Units	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	1902070563	31.12.2024	Ferry Operation	Computer Purchase & Rental	39.00	WIGHTFIBRE LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1902070567	31.12.2024	Gouldings Resource Centre	Maintenance of Operational Equipment	49.00	WIGHTFIBRE LIMITED
Revenue	Childrens Services	Children's & Education Services	Sure Start Children's Centres	1902070561	31.12.2024	Ryde Bungalow	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902070569	31.12.2024	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902070557	31.12.2024	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902070559	31.12.2024	Telecommunications	Fixed Telephones	55.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902070560	31.12.2024	Telecommunications	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902070562	31.12.2024	Telecommunications	Fixed Telephones	51.40	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902070564	31.12.2024	Telecommunications	Fixed Telephones	36.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902070565	31.12.2024	Telecommunications	Fixed Telephones	35.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902070566	31.12.2024	Telecommunications	Fixed Telephones	49.00	WIGHTFIBRE LIMITED
Revenue	Resources	Central Services	Support Services	1902070568	31.12.2024	Telecommunications	Fixed Telephones	45.00	WIGHTFIBRE LIMITED
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902070496	24.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Balance Sheet	Corporate Items	Balance Sheet	Balance Sheet	1902072272	31.12.2024	Balance Sheet	Order Settlement to Bal Sht GL	1,766.52	WIGHTOAK YOUTH SERVICES
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070252	31.12.2024	2 Year Old Funding	Payment to Private Contractors	320.04	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070066	31.12.2024	2 Year Old Funding	Payment to Private Contractors	2,766.06	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070251	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	2,031.60	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070065	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	30,027.36	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066540	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	-49.64	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070069	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	89.76	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070253	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	483.20	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070067	31.12.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	448.80	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070068	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	6,477.90	WINDMILLS PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070255	31.12.2024	2 Year Old Funding	Payment to Private Contractors	1,503.11	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070071	31.12.2024	2 Year Old Funding	Payment to Private Contractors	6,798.33	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066539	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	-1,558.20	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070070	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	44,933.40	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066541	31.12.2024	Early Years Pupil Premium 2 year olds	Payment to Private Contractors	-8.84	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070257	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	2,000.75	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070258	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	16,682.42	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070072	31.12.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	1,099.56	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070073	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	18,187.95	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070074	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	26,133.36	WONDER HOUSE
Revenue	Childrens Services	Children's & Education Services	Early Years	1700066519	31.12.2024	Early Years Pupil Premium 3-4 year olds	Payment to Private Contractors	-46.24	WONDER HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066428	11.12.2024	Physical Support Nursing 65+	Provider Refund Overpayments	-3,769.29	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066479	18.12.2024	Physical Support Nursing 65+	Provider Refund Overpayments	-2,310.21	WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700066454	18.12.2024	Physical Support Nursing 65+	Provider Refund Overpayments	-2,431.80	WOODSIDE HALL NURSING HOME
Capital	Childrens Services	Capital	Capital	1902069629	18.12.2024	Wroxall Primary Devolved Capital	ICT Hardware & Software - Capital	2,280.00	WROXALL PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	1902067551	13.12.2024	Telecommunications	Fixed Telephones	22.45	X2 COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070263	31.12.2024	2 Year Old Funding	Payment to Private Contractors	3,579.34	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070080	31.12.2024	2 Year Old Funding	Payment to Private Contractors	6,031.78	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070262	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	4,978.02	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070079	31.12.2024	3 & 4 yr old funding	Payment to Private Contractors	66,715.08	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070264	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	8,618.32	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070265	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	24,791.79	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070081	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	34,292.10	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070082	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	43,545.18	YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1902070625	31.12.2024	Unaccompanied Asylum Seeker Children	Support Children	100.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070267	31.12.2024	Early Years Pupil Premium under 2 years	Payment to Private Contractors	142.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070085	31.12.2024	Early Years Pupil Premium under 2 years	Payment to Private Contractors	97.24	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070266	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	778.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070083	31.12.2024	2 year old funding - working parents	Payment to Private Contractors	2,491.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	1902070084	31.12.2024	Under 2 yr old funding - working parents	Payment to Private Contractors	4,866.14	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2024	Democratic Representation & Management	Members On Island Travel	20.81	Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2024	Democratic Representation & Management	Members On Island Travel	62.42	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2024	Democratic Representation & Management	Members On Island Travel	62.42	Mr Ian Stephens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2024	Democratic Representation & Management	Members On Island Travel	62.42	Mrs Lora Peacey-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2024	Democratic Representation & Management	Members On Island Travel	41.62	Mr Ian Ward Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2024	Democratic Representation & Management	Members On Island Travel	41.62	Mr Rodney Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2024	Democratic Representation & Management	Members On Island Travel	52.02	Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2024	Democratic Representation & Management	Members On Island Travel	41.62	Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2024	Democratic Representation & Management	Members On Island Travel	31.21	Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2024	Democratic Representation & Management	Members On Island Travel	30.49	Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2024	Democratic Representation & Management	Members On Island Travel	72.83	Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2024	Democratic Representation & Management	Members On Island Travel	52.02	Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2024	Democratic Representation & Management	Members On Island Travel	60.99	Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2024	Democratic Representation & Management	Members On Island Travel	-50.82	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2024	Democratic Representation & Management	Members On Island Travel	50.82	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2024	Democratic Representation & Management	Members On Island Travel	14.00	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2024	Democratic Representation & Management	Members On Island Travel	50.82	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2024	Democratic Representation & Management	Members On Island Travel	30.49	Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2024	Democratic Representation & Management	Members On Island Travel	50.82	Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2024	Democratic Representation & Management	Members On Island Travel	60.99	Ms Clare Mosdell Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2024	Democratic Representation & Management	Members On Island Travel	41.62	Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2024	Democratic Representation & Management	Members On Island Travel	40.66	Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2024	Democratic Representation & Management	Members On Island Travel	31.21	Mr Stephen Hendry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2024	Democratic Representation & Management	Members On Island Travel	72.83	Mr Jonathan Bacon Cc

Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2024	Democratic Representation & Management	Members On Island Travel	40.66	Mrs Claire Critchison Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2024	Democratic Representation & Management	Members On Island Travel	62.42	Mr Warren Drew Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2024	Democratic Representation & Management	Members On Island Travel	52.02	Mr Peter Spink Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2024	Democratic Representation & Management	Members On Island Travel	41.62	Mrs Susan Ellis Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2024	Democratic Representation & Management	Members On Island Travel	52.02	Mr Christopher Jarman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2024	Democratic Representation & Management	Members On Island Travel	20.81	Mr Martin Oliver CC
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2024	Democratic Representation & Management	Members On Island Travel	40.66	Mr Joe Robertson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2024	Democratic Representation & Management	Members On Island Travel	72.83	Mr Philip Jordan Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2024	Democratic Representation & Management	Members On Island Travel	20.81	Mr Joe Lever Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2024	Democratic Representation & Management	Members On Island Travel	20.81	Mr Raymond Redrup Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2024	Democratic Representation & Management	Members On Island Travel	62.42	Ms Karen Lucioni Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2024	Democratic Representation & Management	Members On Island Travel	41.62	Mr David Adams Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2024	Democratic Representation & Management	Members On Island Travel	52.02	Mr Ian Dore Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2024	Democratic Representation & Management	Members On Island Travel	52.02	Mr Marc Stuart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2024	Democratic Representation & Management	Members On Island Travel	40.66	Miss Sarah Rae Redrup Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2024	Democratic Representation & Management	Members On Island Travel	40.66	Mr Edward Blake Cc
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Leaving Care Team	Employee Subsistence Expenses	7.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.12.2024	Youth Justice Service	Employee Subsistence Expenses	6.18	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.12.2024	Youth Justice Service	Employee Subsistence Expenses	6.19	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Childrens Support & Protection Service	Employee Subsistence Expenses	12.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Leaving Care Team	Employee Subsistence Expenses	5.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Leaving Care Team	Employee Subsistence Expenses	41.40	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Support Services	Payroll	31.12.2024	Chief Executive	Employee Subsistence Expenses	778.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Data & Information	Relocation expenses	7,980.12	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.12.2024	Pre-school Special Educational Needs	Relocation expenses	1,570.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.12.2024	Pre-school Special Educational Needs	Relocation expenses	-1,500.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	AMHP Team	Public Transport Fares	3.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	AMHP Team	Public Transport Fares	12.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	AMHP Team	Public Transport Fares	51.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	Payroll	31.12.2024	COVID Household Support Fund (DWP)	Public Transport Fares	3.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	AMHP Team	Public Transport Fares	74.09	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	AMHP Team	Public Transport Fares	41.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	AMHP Team	Public Transport Fares	25.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	AMHP Team	Public Transport Fares	18.87	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.12.2024	Pre-school Special Educational Needs	Public Transport Fares	3.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Leaving Care Team	Public Transport Fares	8.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.12.2024	Pre-school Special Educational Needs	Public Transport Fares	32.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Childrens Support & Protection Service	Public Transport Fares	24.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Primary Schools	Payroll	31.12.2024	Greenmount Primary, Ryde	Public Transport Fares	97.59	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Childrens Support & Protection Service	Public Transport Fares	16.82	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Support Services	Payroll	31.12.2024	Chief Executive	Public Transport Fares	27.10	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Coast Protection	Payroll	31.12.2024	Coastal Strategy and Geomorphology	Public Transport Fares	29.40	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Management & Support Services	Payroll	31.12.2024	Planning Management	Public Transport Fares	27.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2024	Chief Financial Officer/ s151 Officer	Public Transport Fares	69.80	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.12.2024	Public Health Practitioners	Public Transport Fares	5.69	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.12.2024	Public Health Practitioners	Public Transport Fares	33.19	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.12.2024	Public Health Practitioners	Public Transport Fares	25.58	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.12.2024	Public Health Practitioners	Public Transport Fares	25.75	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.12.2024	Public Health Practitioners	Public Transport Fares	15.20	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.12.2024	Public Health Practitioners	Public Transport Fares	34.68	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.12.2024	Public Health Practitioners	Public Transport Fares	25.68	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.12.2024	Public Health Practitioners	Public Transport Fares	5.69	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.12.2024	Public Health Practitioners	Public Transport Fares	11.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.12.2024	ICT Desktop Support	Public Transport Fares	3.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.12.2024	ICT Desktop Support	Public Transport Fares	3.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.12.2024	Insurance	Public Transport Fares	75.76	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.12.2024	Legal Services Section	Public Transport Fares	43.70	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.12.2024	Insurance	Public Transport Fares	12.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Children in Care Team	Staff Vehicle Mileage	84.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Children in Care Team	Staff Vehicle Mileage	70.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Children in Care Team	Staff Vehicle Mileage VAT Element	-10.32	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.12.2024	No-Barriers	Staff Vehicle Mileage	33.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.12.2024	No-Barriers	Staff Vehicle Mileage VAT Element	-1.88	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.12.2024	Trading Standards	Staff Vehicle Mileage	15.30	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.12.2024	Trading Standards	Staff Vehicle Mileage VAT Element	-0.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	AMHP Team	Staff Vehicle Mileage	37.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	AMHP Team	Staff Vehicle Mileage	36.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	AMHP Team	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	AMHP Team	Staff Vehicle Mileage VAT Element	-5.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.12.2024	Island Futures	Staff Vehicle Mileage	16.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.12.2024	Island Futures	Staff Vehicle Mileage VAT Element	-1.08	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.12.2024	Community Reablement	Staff Vehicle Mileage	12.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.12.2024	Community Reablement	Staff Vehicle Mileage VAT Element	-0.81	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.12.2024	ICT Desktop Support	Staff Vehicle Mileage	18.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.12.2024	ICT Desktop Support	Staff Vehicle Mileage	16.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.12.2024	ICT Desktop Support	Staff Vehicle Mileage	6.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.12.2024	ICT Desktop Support	Staff Vehicle Mileage	5.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.12.2024	ICT Desktop Support	Staff Vehicle Mileage VAT Element	-2.25	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.12.2024	Emergency Management	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.12.2024	Emergency Management	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.12.2024	Emergency Management	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	Payroll	31.12.2024	Emergency Management	Staff Vehicle Mileage VAT Element	-0.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.12.2024	Resilience Around the Family Team	Staff Vehicle Mileage	168.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.12.2024	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-9.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.12.2024	Pre-school Special Educational Needs	Staff Vehicle Mileage	99.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.12.2024	Pre-school Special Educational Needs	Staff Vehicle Mileage	87.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.12.2024	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-12.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.12.2024	FAC Team	Staff Vehicle Mileage VAT Element	-0.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.12.2024	FAC Team	Staff Vehicle Mileage VAT Element	-1.10	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.12.2024	Licensing Services	Staff Vehicle Mileage	114.30	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.12.2024	Licensing Services	Staff Vehicle Mileage VAT Element	-6.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.12.2024	Community Reablement	Staff Vehicle Mileage	18.90	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	DoLS/MCA	Staff Vehicle Mileage	28.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	DoLS/MCA	Staff Vehicle Mileage VAT Element	-1.58	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.12.2024	FAC Team	Staff Vehicle Mileage	71.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.12.2024	FAC Team	Staff Vehicle Mileage VAT Element	-3.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Leaving Care Team	Staff Vehicle Mileage	82.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Leaving Care Team	Staff Vehicle Mileage VAT Element	-4.61	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Children with Disabilities	Staff Vehicle Mileage	114.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Children with Disabilities	Staff Vehicle Mileage VAT Element	-6.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.12.2024	Renewal & Enforcement	Staff Vehicle Mileage	116.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.12.2024	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-6.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Safeguarding Adults	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-0.30	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.12.2024	Trading Standards	Staff Vehicle Mileage	20.70	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.12.2024	Trading Standards	Staff Vehicle Mileage	12.60	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.12.2024	Trading Standards	Staff Vehicle Mileage VAT Element	-1.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.12.2024	Island Learning Centre	Staff Vehicle Mileage	71.95	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	31.12.2024	Development Management	Staff Vehicle Mileage	46.80	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	31.12.2024	Development Management	Staff Vehicle Mileage VAT Element	-2.60	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.12.2024	Environmental Health	Staff Vehicle Mileage	97.65	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.12.2024	Environmental Health	Staff Vehicle Mileage VAT Element	-5.43	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.12.2024	Trading Standards	Staff Vehicle Mileage	58.50	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.12.2024	Trading Standards	Staff Vehicle Mileage VAT Element	-3.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Childrens Support & Protection Service	Staff Vehicle Mileage	443.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-29.58	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.12.2024	Environmental Health	Staff Vehicle Mileage	111.15	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.12.2024	Environmental Health	Staff Vehicle Mileage VAT Element	-6.18	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.12.2024	IOW National Landscape	Staff Vehicle Mileage	26.55	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Environmental Initiatives	Payroll	31.12.2024	IOW National Landscape	Staff Vehicle Mileage VAT Element	-1.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.12.2024	Pre-school Special Educational Needs	Staff Vehicle Mileage	107.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.12.2024	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-5.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.12.2024	Early Years Team	Staff Vehicle Mileage	63.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.12.2024	Early Years Team	Staff Vehicle Mileage	36.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.12.2024	Early Years Team	Staff Vehicle Mileage	29.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.12.2024	Early Years Team	Staff Vehicle Mileage	24.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.12.2024	Early Years Team	Staff Vehicle Mileage VAT Element	-10.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.12.2024	Youth Justice Service	Staff Vehicle Mileage	144.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.12.2024	Youth Justice Service	Staff Vehicle Mileage	91.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.12.2024	Youth Justice Service	Staff Vehicle Mileage	48.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.12.2024	Youth Justice Service	Staff Vehicle Mileage VAT Element	-15.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Children with Disabilities	Staff Vehicle Mileage	103.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Children with Disabilities	Staff Vehicle Mileage VAT Element	-5.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	AMHP Team	Staff Vehicle Mileage	72.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	AMHP Team	Staff Vehicle Mileage VAT Element	-4.05	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Library Service	Payroll	31.12.2024	Newport Library	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Library Service	Payroll	31.12.2024	Newport Library	Staff Vehicle Mileage VAT Element	-0.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	88.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-4.93	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.12.2024	Renewal & Enforcement	Staff Vehicle Mileage	132.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.12.2024	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-8.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Childrens Support & Protection Service	Staff Vehicle Mileage	210.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Childrens Support & Protection Service	Staff Vehicle Mileage	137.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-19.33	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Planning Policy	Payroll	31.12.2024	Trees and Landscape	Staff Vehicle Mileage	147.60	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Planning Policy	Payroll	31.12.2024	Trees and Landscape	Staff Vehicle Mileage VAT Element	-6.56	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.12.2024	Environmental Health	Staff Vehicle Mileage	116.55	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.12.2024	Environmental Health	Staff Vehicle Mileage VAT Element	-6.48	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Leaving Care Team	Staff Vehicle Mileage	27.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Leaving Care Team	Staff Vehicle Mileage	9.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Leaving Care Team	Staff Vehicle Mileage VAT Element	-2.07	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	Payroll	31.12.2024	Parking Attendants	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	Payroll	31.12.2024	Parking Attendants	Staff Vehicle Mileage VAT Element	-0.32	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.12.2024	Early Years Team	Staff Vehicle Mileage	66.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.12.2024	Early Years Team	Staff Vehicle Mileage VAT Element	-3.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	Payroll	31.12.2024	COVID Household Support Fund (DWP)	Staff Vehicle Mileage	90.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	Payroll	31.12.2024	COVID Household Support Fund (DWP)	Staff Vehicle Mileage VAT Element	-6.03	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.12.2024	Renewal & Enforcement	Staff Vehicle Mileage	67.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Private Sector Housing Renewal	Payroll	31.12.2024	Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-6.46	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.12.2024	No-Barriers	Staff Vehicle Mileage	79.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.12.2024	No-Barriers	Staff Vehicle Mileage VAT Element	-4.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.12.2024	Pre-school Special Educational Needs	Staff Vehicle Mileage	78.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.12.2024	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-4.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.12.2024	Island Futures	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.12.2024	Island Futures	Staff Vehicle Mileage VAT Element	-0.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.12.2024	Education and Inclusion Service	Staff Vehicle Mileage	210.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.12.2024	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-20.28	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	31.12.2024	Rights of Way Operations	Staff Vehicle Mileage	85.95	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	31.12.2024	Rights of Way Operations	Staff Vehicle Mileage VAT Element	-4.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Integrated Locality Services - South	Staff Vehicle Mileage	84.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Integrated Locality Services - South	Staff Vehicle Mileage	39.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Integrated Locality Services - South	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Integrated Locality Services - South	Staff Vehicle Mileage VAT Element	-7.26	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Transitions Team	Staff Vehicle Mileage	62.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Transitions Team	Staff Vehicle Mileage	22.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Transitions Team	Staff Vehicle Mileage VAT Element	-4.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Early Help Team	Staff Vehicle Mileage	25.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Early Help Team	Staff Vehicle Mileage VAT Element	-1.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.12.2024	No-Barriers	Staff Vehicle Mileage	98.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.12.2024	No-Barriers	Staff Vehicle Mileage VAT Element	-5.48	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.12.2024	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	17.55	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.12.2024	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	2.25	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.12.2024	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-1.32	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.12.2024	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	14.85	REDACTED PERSONAL DATA

Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.12.2024	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.12.2024	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-1.62	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.12.2024	Coroner	Staff Vehicle Mileage	79.20	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.12.2024	Coroner	Staff Vehicle Mileage VAT Element	-4.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.12.2024	Education and Inclusion Service	Staff Vehicle Mileage	214.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.12.2024	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-14.28	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Safeguarding Adults	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-0.30	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.12.2024	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	38.25	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.12.2024	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	34.20	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.12.2024	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-4.83	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.12.2024	Adult Skills	Staff Vehicle Mileage	60.75	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.12.2024	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	31.12.2024	Children in Care Team	Staff Vehicle Mileage	76.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Children in Care Team	Staff Vehicle Mileage VAT Element	-4.23	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.12.2024	No-Barriers	Staff Vehicle Mileage	174.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.12.2024	No-Barriers	Staff Vehicle Mileage VAT Element	-11.64	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	31.12.2024	Development Management	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	31.12.2024	Development Management	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	31.12.2024	Development Management	Staff Vehicle Mileage VAT Element	-1.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.12.2024	Education and Inclusion Service	Staff Vehicle Mileage	88.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.12.2024	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-4.90	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.12.2024	Electoral Registration Canvassing	Staff Vehicle Mileage	49.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Permanence Team	Staff Vehicle Mileage	61.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Permanence Team	Staff Vehicle Mileage VAT Element	-3.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.12.2024	Resilience Around the Family Team	Staff Vehicle Mileage	135.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.12.2024	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-7.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	72.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-4.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.12.2024	Resilience Around the Family Team	Staff Vehicle Mileage	56.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.12.2024	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-3.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.12.2024	Community Reablement	Staff Vehicle Mileage	47.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.12.2024	Community Reablement	Staff Vehicle Mileage	41.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.12.2024	Community Reablement	Staff Vehicle Mileage VAT Element	-5.94	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.12.2024	Insurance	Staff Vehicle Mileage	113.85	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.12.2024	Insurance	Staff Vehicle Mileage VAT Element	-6.35	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Childrens Support & Protection Service	Staff Vehicle Mileage	121.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Childrens Support & Protection Service	Staff Vehicle Mileage	4.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-7.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.12.2024	Supporting Families	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	31.12.2024	Supporting Families	Staff Vehicle Mileage VAT Element	-0.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	82.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-4.58	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.12.2024	Resilience Around the Family Team	Staff Vehicle Mileage	78.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.12.2024	Resilience Around the Family Team	Staff Vehicle Mileage	40.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.12.2024	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-5.26	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Children with Disabilities	Staff Vehicle Mileage	253.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Children with Disabilities	Staff Vehicle Mileage VAT Element	-16.92	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Integrated Locality Services - South	Staff Vehicle Mileage	52.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Integrated Locality Services - South	Staff Vehicle Mileage	43.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Integrated Locality Services - South	Staff Vehicle Mileage	18.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Integrated Locality Services - South	Staff Vehicle Mileage VAT Element	-6.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.12.2024	Specialist Teacher Advisors	Staff Vehicle Mileage	149.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.12.2024	Specialist Teacher Advisors	Staff Vehicle Mileage	128.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.12.2024	Specialist Teacher Advisors	Staff Vehicle Mileage	99.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.12.2024	Specialist Teacher Advisors	Staff Vehicle Mileage VAT Element	-20.98	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.12.2024	Education and Inclusion Service	Staff Vehicle Mileage	59.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.12.2024	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-5.71	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.12.2024	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.12.2024	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.36	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	AMHP Team	Staff Vehicle Mileage	78.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	AMHP Team	Staff Vehicle Mileage	59.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	AMHP Team	Staff Vehicle Mileage VAT Element	-9.21	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Children with Disabilities	Staff Vehicle Mileage	172.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Children with Disabilities	Staff Vehicle Mileage VAT Element	-9.60	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	Payroll	31.12.2024	Parking Management	Staff Vehicle Mileage	232.20	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	Payroll	31.12.2024	Parking Management	Staff Vehicle Mileage	81.90	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	Payroll	31.12.2024	Parking Management	Staff Vehicle Mileage	47.70	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	Payroll	31.12.2024	Parking Management	Staff Vehicle Mileage	16.20	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	Payroll	31.12.2024	Parking Management	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	Payroll	31.12.2024	Parking Management	Staff Vehicle Mileage	4.05	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	Payroll	31.12.2024	Parking Management	Staff Vehicle Mileage VAT Element	-26.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Children with Disabilities	Staff Vehicle Mileage VAT Element	-9.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.12.2024	Community Reablement	Staff Vehicle Mileage	86.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.12.2024	Community Reablement	Staff Vehicle Mileage	76.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.12.2024	Community Reablement	Staff Vehicle Mileage VAT Element	-10.89	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	AMHP Team	Staff Vehicle Mileage	66.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	AMHP Team	Staff Vehicle Mileage	57.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	AMHP Team	Staff Vehicle Mileage	55.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	AMHP Team	Staff Vehicle Mileage VAT Element	-9.96	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.12.2024	Revenues & Benefits Operational Support	Staff Vehicle Mileage VAT Element	1.33	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.12.2024	Revenues & Benefits Operational Support	Staff Vehicle Mileage VAT Element	-1.33	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.12.2024	Revenues & Benefits Operational Support	Staff Vehicle Mileage	-23.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.12.2024	No-Barriers	Staff Vehicle Mileage	59.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.12.2024	No-Barriers	Staff Vehicle Mileage VAT Element	-3.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	AMHP Team	Staff Vehicle Mileage	34.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	AMHP Team	Staff Vehicle Mileage VAT Element	-1.54	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.12.2024	Wightcare	Staff Vehicle Mileage	33.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	31.12.2024	Wightcare	Staff Vehicle Mileage VAT Element	-1.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Community OT Team	Staff Vehicle Mileage	22.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Community OT Team	Staff Vehicle Mileage VAT Element	-1.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Childrens Support & Protection Service	Staff Vehicle Mileage	142.20	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-9.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.12.2024	Onwards Care & Independence	Staff Vehicle Mileage	9.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.12.2024	Onwards Care & Independence	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.12.2024	Onwards Care & Independence	Staff Vehicle Mileage VAT Element	-0.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Childrens Support & Protection Service	Staff Vehicle Mileage	198.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-8.82	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	31.12.2024	IW Biological Record Centre	Staff Vehicle Mileage	31.50	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	31.12.2024	IW Biological Record Centre	Staff Vehicle Mileage VAT Element	-2.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Primary Schools	Payroll	31.12.2024	Greenmount Primary, Ryde	Staff Vehicle Mileage	28.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Primary Schools	Payroll	31.12.2024	Greenmount Primary, Ryde	Staff Vehicle Mileage	17.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Primary Schools	Payroll	31.12.2024	Greenmount Primary, Ryde	Staff Vehicle Mileage	17.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Primary Schools	Payroll	31.12.2024	Greenmount Primary, Ryde	Staff Vehicle Mileage	17.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Primary Schools	Payroll	31.12.2024	Greenmount Primary, Ryde	Staff Vehicle Mileage	11.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Mental Health Team	Staff Vehicle Mileage	198.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Mental Health Team	Staff Vehicle Mileage VAT Element	-11.06	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.12.2024	Youth Justice Service	Staff Vehicle Mileage	22.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	31.12.2024	Youth Justice Service	Staff Vehicle Mileage VAT Element	-1.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Permanence Team	Staff Vehicle Mileage	58.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Permanence Team	Staff Vehicle Mileage	45.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Permanence Team	Staff Vehicle Mileage VAT Element	-5.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.12.2024	Schools Asset Management	Staff Vehicle Mileage	41.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.12.2024	Schools Asset Management	Staff Vehicle Mileage VAT Element	-2.79	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.12.2024	Business Hub - Members Support	Staff Vehicle Mileage	10.80	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.12.2024	Business Hub - Members Support	Staff Vehicle Mileage VAT Element	-0.72	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Integrated Locality Services - South	Staff Vehicle Mileage	55.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Integrated Locality Services - South	Staff Vehicle Mileage	38.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Integrated Locality Services - South	Staff Vehicle Mileage	18.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Children with Disabilities	Staff Vehicle Mileage	101.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Children with Disabilities	Staff Vehicle Mileage VAT Element	-6.75	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.12.2024	Property Services	Staff Vehicle Mileage	107.10	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.12.2024	Property Services	Staff Vehicle Mileage VAT Element	-7.14	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Childrens Support & Protection Service	Staff Vehicle Mileage	446.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Childrens Support & Protection Service	Staff Vehicle Mileage	157.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-33.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.12.2024	Community Reablement	Staff Vehicle Mileage	68.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.12.2024	Community Reablement	Staff Vehicle Mileage VAT Element	-3.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Safeguarding Adults	Staff Vehicle Mileage	77.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Safeguarding Adults	Staff Vehicle Mileage	48.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Safeguarding Adults	Staff Vehicle Mileage	44.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Safeguarding Adults	Staff Vehicle Mileage	43.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Safeguarding Adults	Staff Vehicle Mileage VAT Element	-11.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.12.2024	Community Reablement	Staff Vehicle Mileage	80.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.12.2024	Community Reablement	Staff Vehicle Mileage	60.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.12.2024	Community Reablement	Staff Vehicle Mileage VAT Element	-9.39	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-1.63	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.12.2024	Community Reablement	Staff Vehicle Mileage	29.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.12.2024	Community Outreach	Staff Vehicle Mileage	117.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.12.2024	Community Outreach	Staff Vehicle Mileage VAT Element	-6.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	116.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-7.77	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Children with Disabilities	Staff Vehicle Mileage	323.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Children with Disabilities	Staff Vehicle Mileage VAT Element	-17.98	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.12.2024	No-Barriers	Staff Vehicle Mileage	35.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.12.2024	No-Barriers	Staff Vehicle Mileage VAT Element	-3.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	AMHP Team	Staff Vehicle Mileage	18.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	AMHP Team	Staff Vehicle Mileage VAT Element	-1.03	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Wellbeing & Access Hub	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Wellbeing & Access Hub	Staff Vehicle Mileage	16.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-1.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.12.2024	Community Outreach	Staff Vehicle Mileage	8.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.12.2024	Community Outreach	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.12.2024	Community Outreach	Staff Vehicle Mileage VAT Element	-0.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Wellbeing & Access Hub	Staff Vehicle Mileage	87.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Wellbeing & Access Hub	Staff Vehicle Mileage	69.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-8.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.12.2024	Community Reablement	Staff Vehicle Mileage	117.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.12.2024	Community Reablement	Staff Vehicle Mileage VAT Element	-6.50	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.12.2024	Trading Standards	Staff Vehicle Mileage	17.10	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.12.2024	Trading Standards	Staff Vehicle Mileage	15.30	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.12.2024	Trading Standards	Staff Vehicle Mileage VAT Element	-1.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Integrated Locality Services - South	Staff Vehicle Mileage	36.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Integrated Locality Services - South	Staff Vehicle Mileage	19.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Integrated Locality Services - South	Staff Vehicle Mileage	18.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Integrated Locality Services - South	Staff Vehicle Mileage VAT Element	-4.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	AMHP Team	Staff Vehicle Mileage	90.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	AMHP Team	Staff Vehicle Mileage VAT Element	-4.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Integrated Locality Services - South	Staff Vehicle Mileage	83.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Integrated Locality Services - South	Staff Vehicle Mileage	67.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Integrated Locality Services - South	Staff Vehicle Mileage	30.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Integrated Locality Services - South	Staff Vehicle Mileage VAT Element	-10.04	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Wellbeing & Access Hub	Staff Vehicle Mileage	60.30	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Wellbeing & Access Hub	Staff Vehicle Mileage	43.65	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-5.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Permanence Team	Staff Vehicle Mileage	60.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Permanence Team	Staff Vehicle Mileage	43.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Permanence Team	Staff Vehicle Mileage	36.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Permanence Team	Staff Vehicle Mileage VAT Element	-7.86	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Childrens Support & Protection Service	Staff Vehicle Mileage	94.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	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	31.12.2024	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-9.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.12.2024	Community Reablement	Staff Vehicle Mileage	112.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.12.2024	Community Reablement	Staff Vehicle Mileage	77.85	REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.12.2024	Community Reablement	Staff Vehicle Mileage VAT Element	-10.58	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.12.2024	Environmental Health	Staff Vehicle Mileage	54.45	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.12.2024	Environmental Health	Staff Vehicle Mileage VAT Element	-3.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Leaving Care Team	Staff Vehicle Mileage	157.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Leaving Care Team	Staff Vehicle Mileage VAT Element	-10.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Permanence Team	Staff Vehicle Mileage	266.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Permanence Team	Staff Vehicle Mileage	125.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Permanence Team	Staff Vehicle Mileage VAT Element	-21.78	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	Payroll	31.12.2024	Parking Attendants	Staff Vehicle Mileage	14.85	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	Payroll	31.12.2024	Parking Attendants	Staff Vehicle Mileage VAT Element	-0.83	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.12.2024	Education and Inclusion Service	Staff Vehicle Mileage	62.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.12.2024	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-3.48	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	LD Team	Staff Vehicle Mileage	48.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	LD Team	Staff Vehicle Mileage	47.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	LD Team	Staff Vehicle Mileage VAT Element	-5.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.12.2024	Gouldings Resource Centre	Staff Vehicle Mileage	34.20	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.12.2024	Gouldings Resource Centre	Staff Vehicle Mileage VAT Element	-1.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.12.2024	Community Reablement	Staff Vehicle Mileage	94.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.12.2024	Community Reablement	Staff Vehicle Mileage	53.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.12.2024	Community Reablement	Staff Vehicle Mileage	49.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.12.2024	Community Reablement	Staff Vehicle Mileage VAT Element	-11.01	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31.12.2024	Housing Needs Team	Staff Vehicle Mileage	20.25	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31.12.2024	Housing Needs Team	Staff Vehicle Mileage	19.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Housing Services	Homelessness	Payroll	31.12.2024	Housing Needs Team	Staff Vehicle Mileage VAT Element	-2.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Primary Schools	Payroll	31.12.2024	Hunnyhill Primary	Staff Vehicle Mileage	22.05	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	30.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-1.68	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.12.2024	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.12.2024	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	6.30	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.12.2024	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.12.2024	Care Graduates	Staff Vehicle Mileage	75.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	31.12.2024	Care Graduates	Staff Vehicle Mileage VAT Element	-5.01	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Childrens Support & Protection Service	Staff Vehicle Mileage	351.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-19.53	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Childrens Support & Protection Service	Staff Vehicle Mileage	139.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-7.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Childrens Support & Protection Service	Staff Vehicle Mileage	173.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-7.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Primary Schools	Payroll	31.12.2024	Freshwater & Yarmouth CE Primary School	Staff Vehicle Mileage	8.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Primary Schools	Payroll	31.12.2024	Freshwater & Yarmouth CE Primary School	Staff Vehicle Mileage	24.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.12.2024	Community Reablement	Staff Vehicle Mileage	120.15	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.12.2024	Community Reablement	Staff Vehicle Mileage VAT Element	-6.68	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Integrated Locality Services - South	Staff Vehicle Mileage	86.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Integrated Locality Services - South	Staff Vehicle Mileage	60.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Integrated Locality Services - South	Staff Vehicle Mileage VAT Element	-8.21	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.12.2024	Community Reablement	Staff Vehicle Mileage	176.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.12.2024	Community Reablement	Staff Vehicle Mileage VAT Element	-9.80	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	31.12.2024	Development Management	Staff Vehicle Mileage	32.40	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	31.12.2024	Development Management	Staff Vehicle Mileage	20.25	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	31.12.2024	Development Management	Staff Vehicle Mileage	13.50	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	31.12.2024	Development Management	Staff Vehicle Mileage VAT Element	-3.68	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.12.2024	ESFA Adult Maths Project	Staff Vehicle Mileage	89.55	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.12.2024	ESFA Adult Maths Project	Staff Vehicle Mileage	58.95	REDACTED PERSONAL DATA
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	Payroll	31.12.2024	ESFA Adult Maths Project	Staff Vehicle Mileage VAT Element	-9.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.12.2024	Resilience Around the Family Team	Staff Vehicle Mileage	168.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.12.2024	Resilience Around the Family Team	Staff Vehicle Mileage	135.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.12.2024	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-20.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.12.2024	Resilience Around the Family Team	Staff Vehicle Mileage	33.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.12.2024	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-1.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.12.2024	Community Reablement	Staff Vehicle Mileage	50.85	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.12.2024	Community Reablement	Staff Vehicle Mileage VAT Element	-3.39	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Primary Schools	Payroll	31.12.2024	Binstead Primary	Staff Vehicle Mileage	7.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.12.2024	Resilience Around the Family Team	Staff Vehicle Mileage	68.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.12.2024	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-3.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.12.2024	Resilience Around the Family Team	Staff Vehicle Mileage	66.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.12.2024	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-3.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.12.2024	Community Reablement	Staff Vehicle Mileage	18.45	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.12.2024	Community Reablement	Staff Vehicle Mileage VAT Element	-1.23	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Childrens Support & Protection Service	Staff Vehicle Mileage	108.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-6.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	LD Team	Staff Vehicle Mileage	31.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	LD Team	Staff Vehicle Mileage VAT Element	-1.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Primary Schools	Payroll	31.12.2024	Brading CE (Controlled) Primary	Staff Vehicle Mileage	66.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Childrens Support & Protection Service	Staff Vehicle Mileage	153.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-8.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Primary Schools	Payroll	31.12.2024	Haylands Primary, Ryde	Staff Vehicle Mileage	3.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Childrens Support & Protection Service	Staff Vehicle Mileage	152.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Childrens Support & Protection Service	Staff Vehicle Mileage	67.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Childrens Support & Protection Service	Staff Vehicle Mileage	20.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-13.31	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Childrens Support & Protection Service	Staff Vehicle Mileage	108.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	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	31.12.2024	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-14.13	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Transitions Team	Staff Vehicle Mileage	45.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Transitions Team	Staff Vehicle Mileage	38.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Transitions Team	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Transitions Team	Staff Vehicle Mileage VAT Element	-5.73	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Childrens Support & Protection Service	Staff Vehicle Mileage	129.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Childrens Support & Protection Service	Staff Vehicle Mileage VAT Element	-7.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Children with Disabilities	Staff Vehicle Mileage	175.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Children with Disabilities	Staff Vehicle Mileage VAT Element	-11.67	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.12.2024	Resilience Around the Family Team	Staff Vehicle Mileage	123.75	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.12.2024	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-6.88	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Wellbeing & Access Hub	Staff Vehicle Mileage	58.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-3.93	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.12.2024	Island Learning Centre	Staff Vehicle Mileage	53.78	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Integrated Locality Services - West/Cent	Staff Vehicle Mileage	55.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Integrated Locality Services - West/Cent	Staff Vehicle Mileage VAT Element	-3.72	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.12.2024	Resilience Around the Family Team	Staff Vehicle Mileage	43.65	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.12.2024	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-2.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Leaving Care Team	Staff Vehicle Mileage	25.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Leaving Care Team	Staff Vehicle Mileage VAT Element	-1.68	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.12.2024	Specialist Teacher Advisors	Staff Vehicle Mileage	85.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.12.2024	Specialist Teacher Advisors	Staff Vehicle Mileage	59.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.12.2024	Specialist Teacher Advisors	Staff Vehicle Mileage	44.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.12.2024	Specialist Teacher Advisors	Staff Vehicle Mileage	32.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.12.2024	Specialist Teacher Advisors	Staff Vehicle Mileage VAT Element	-9.83	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Wellbeing & Access Hub	Staff Vehicle Mileage	38.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Wellbeing & Access Hub	Staff Vehicle Mileage VAT Element	-2.56	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Transitions Team	Staff Vehicle Mileage	47.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Transitions Team	Staff Vehicle Mileage	39.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Transitions Team	Staff Vehicle Mileage	31.95	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Transitions Team	Staff Vehicle Mileage VAT Element	-6.63	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Permanence Team	Staff Vehicle Mileage	73.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Permanence Team	Staff Vehicle Mileage	27.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Permanence Team	Staff Vehicle Mileage VAT Element	-6.78	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Primary Schools	Payroll	31.12.2024	Shalfleet CE Primary	Staff Vehicle Mileage	10.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.12.2024	Education and Inclusion Service	Staff Vehicle Mileage	196.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.12.2024	Education and Inclusion Service	Staff Vehicle Mileage VAT Element	-10.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.12.2024	Resilience Around the Family Team	Staff Vehicle Mileage	103.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.12.2024	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-5.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.12.2024	Island Learning Centre	Staff Vehicle Mileage	97.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.12.2024	Island Learning Centre	Staff Vehicle Mileage	2.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.12.2024	Island Learning Centre	Staff Vehicle Mileage VAT Element	-0.18	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	31.12.2024	England Coast Path Planning Grant	Staff Vehicle Mileage	135.90	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	31.12.2024	England Coast Path Planning Grant	Staff Vehicle Mileage VAT Element	-7.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	31.12.2024	Island Learning Centre	Staff Vehicle Mileage	42.84	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.12.2024	Environmental Health	Staff Vehicle Mileage	76.95	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.12.2024	Environmental Health	Staff Vehicle Mileage VAT Element	-5.13	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	31.12.2024	Development Management	Staff Vehicle Mileage	105.75	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	31.12.2024	Development Management	Staff Vehicle Mileage	65.25	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Development Control	Payroll	31.12.2024	Development Management	Staff Vehicle Mileage VAT Element	-11.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.12.2024	Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.12.2024	Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	84.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.12.2024	Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	63.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.12.2024	Post-16 Pupil Premium plus pilot grant	Staff Vehicle Mileage	54.45	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.12.2024	Speech, Language and Communication	Staff Vehicle Mileage	11.25	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.12.2024	Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-0.75	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.12.2024	Speech, Language and Communication	Staff Vehicle Mileage	176.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.12.2024	Speech, Language and Communication	Staff Vehicle Mileage	90.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.12.2024	Speech, Language and Communication	Staff Vehicle Mileage	88.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.12.2024	Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-19.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.12.2024	Resilience Around the Family Team	Staff Vehicle Mileage	138.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.12.2024	Resilience Around the Family Team	Staff Vehicle Mileage VAT Element	-7.68	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.12.2024	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	19.35	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.12.2024	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	10.35	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.12.2024	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.12.2024	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	9.00	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.12.2024	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage	5.40	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.12.2024	Registration Of Births,Deaths, Marriages	Staff Vehicle Mileage VAT Element	-2.96	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Community OT Team	Staff Vehicle Mileage	55.35	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Community OT Team	Staff Vehicle Mileage	35.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Community OT Team	Staff Vehicle Mileage	19.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Community OT Team	Staff Vehicle Mileage VAT Element	-6.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.12.2024	Youth Crime Prevention	Staff Vehicle Mileage	62.55	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.12.2024	Youth Crime Prevention	Staff Vehicle Mileage	59.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	31.12.2024	Youth Crime Prevention	Staff Vehicle Mileage VAT Element	-8.13	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.12.2024	Public Health Practitioners	Staff Vehicle Mileage	20.70	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.12.2024	Public Health Practitioners	Staff Vehicle Mileage VAT Element	-1.38	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.12.2024	Community Reablement	Staff Vehicle Mileage	58.50	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	31.12.2024	Community Reablement	Staff Vehicle Mileage VAT Element	-3.25	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.12.2024	Trading Standards	Staff Vehicle Mileage	7.65	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.12.2024	Trading Standards	Staff Vehicle Mileage VAT Element	-0.43	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Primary Schools	Payroll	31.12.2024	Shalfleet CE Primary	Staff Vehicle Mileage	10.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	AMHP Team	Travel Expenses	5.55	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	AMHP Team	Travel Expenses	1.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services	Family Support Services	Payroll	31.12.2024	COVID Household Support Fund (DWP)	Travel Expenses	9.90	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Integrated Locality Services - South	Travel Expenses	8.00	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	AMHP Team	Travel Expenses	9.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	AMHP Team	Travel Expenses	3.60	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	AMHP Team	Travel Expenses	1.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Safeguarding Adults	Travel Expenses	14.70	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Safeguarding Adults	Travel Expenses	4.80	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Wellbeing & Access Hub	Travel Expenses	2.85	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Children in Care Team	Travel Expenses	5.90	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Children in Care Team	Travel Expenses	9.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Leaving Care Team	Travel Expenses	19.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.12.2024	Pre-school Special Educational Needs	Travel Expenses	2.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	31.12.2024	Early Years Team	Travel Expenses	10.70	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Childrens Support & Protection Service	Travel Expenses	9.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.12.2024	Education and Inclusion Service	Travel Expenses	5.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.12.2024	Education and Inclusion Service	Travel Expenses	4.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Permanence Team	Travel Expenses	2.20	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	31.12.2024	Education and Inclusion Service	Travel Expenses	2.20	REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Children with Disabilities	Travel Expenses	2.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Leaving Care Team	Travel Expenses	11.30	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Primary Schools	Payroll	31.12.2024	Haylands Primary, Ryde	Travel Expenses	4.10	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Primary Schools	Payroll	31.12.2024	Freshwater & Yarmouth CE Primary School	Travel Expenses	12.80	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Support Services	Payroll	31.12.2024	Chief Executive	Travel Expenses	8.30	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Support Services	Payroll	31.12.2024	Chief Executive	Travel Expenses	7.20	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Support Services	Payroll	31.12.2024	Chief Executive	Travel Expenses	11.60	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Support Services	Payroll	31.12.2024	Chief Executive	Travel Expenses	9.00	REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Support Services	Payroll	31.12.2024	Chief Executive	Travel Expenses	8.20	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.12.2024	Environmental Health	Travel Expenses	7.70	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	Payroll	31.12.2024	Parking Attendants	Travel Expenses	14.00	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.12.2024	Registration Of Births,Deaths, Marriages	Travel Expenses	3.35	REDACTED PERSONAL DATA
Revenue	Community Services	Planning services	Management & Support Services	Payroll	31.12.2024	Planning Management	Travel Expenses	9.20	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.12.2024	Environmental Health	Travel Expenses	4.40	REDACTED PERSONAL DATA
Revenue	Community Services	Central Services	Central Services to the Public	Payroll	31.12.2024	Registration Of Births,Deaths, Marriages	Travel Expenses	4.40	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.12.2024	Public Health Practitioners	Travel Expenses	1.10	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.12.2024	Public Health Practitioners	Travel Expenses	2.60	REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	Payroll	31.12.2024	Public Health Practitioners	Travel Expenses	4.60	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.12.2024	Insurance	Travel Expenses	18.50	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.12.2024	Business Hub - Members Support	Travel Expenses	6.20	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2024	Democratic Representation & Management	Members Off Island Travel	24.20	Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2024	Democratic Representation & Management	Members Off Island Travel	65.70	Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	31.12.2024	Democratic Representation & Management	Members Off Island Travel	69.60	Mrs Vanessa Churchman Cc
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.12.2024	No-Barriers	Stationery	15.00	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Children with Disabilities	Stationery	6.40	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Integrated Locality Services - West/Cent	Sundry Office Expenses	15.75	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	31.12.2024	No-Barriers	Sundry Office Expenses	18.10	REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	31.12.2024	Integrated Locality Services - South	Sundry Office Expenses	50.05	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Children in Care Team	Sundry Office Expenses	70.47	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Children in Care Team	Sundry Office Expenses	12.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Leaving Care Team	Sundry Office Expenses	24.60	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Childrens Support & Protection Service	Sundry Office Expenses	34.02	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Childrens Support & Protection Service	Sundry Office Expenses	62.07	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Childrens Support & Protection Service	Sundry Office Expenses	125.17	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Leaving Care Team	Sundry Office Expenses	12.80	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Leaving Care Team	Sundry Office Expenses	17.15	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Childrens Support & Protection Service	Sundry Office Expenses	5.95	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Childrens Support & Protection Service	Sundry Office Expenses	8.50	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Childrens Support & Protection Service	Sundry Office Expenses	25.38	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Leaving Care Team	Sundry Office Expenses	7.40	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	31.12.2024	Leaving Care Team	Sundry Office Expenses	24.49	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	31.12.2024	Specialist Teacher Advisors	Sundry Office Expenses	7.75	REDACTED PERSONAL DATA
Revenue	Community Services	Environmental & Regulatory Services	Regulatory Services	Payroll	31.12.2024	Environmental Health	Sundry Office Expenses	8.50	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	Payroll	31.12.2024	Parking Attendants	Sundry Office Expenses	12.00	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	Payroll	31.12.2024	Parking Attendants	Sundry Office Expenses	80.00	REDACTED PERSONAL DATA
Revenue	Community Services	Cultural and Related Services	Open Spaces	Payroll	31.12.2024	IW Biological Record Centre	Sundry Office Expenses	28.77	REDACTED PERSONAL DATA
Revenue	Community Services	Highways and Transport Services	Parking Services	Payroll	31.12.2024	Parking Attendants	Sundry Office Expenses	84.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.12.2024	Accountancy Team	Sundry Office Expenses	240.00	REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	31.12.2024	Insurance	Sundry Office Expenses	35.16	REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.12.2024	Adoption Costs	Staff Hotel & Accommodation Costs	438.53	AIRBNB HM4KS9B5TW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	04.12.2024	S17 Child Protect Support & Protection 1	Public Transport Fares	10.30	Airpay 52695946-Veezu
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.12.2024	Beaulieu House	Catering Purchases	42.25	ALDI 125 775
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.12.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	105.62	ALDI 87 775
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.12.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	10.04	ALDI 87 775
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.12.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	3.44	ALDI 87 775
Revenue	Community Services	Planning services	Economic Development	GPC	29.11.2024	Building 41	Stock Purchases	15.65	ALDI 87 775
Revenue	Community Services	Planning services	Economic Development	GPC	17.12.2024	Building 41	Stock Purchases	15.79	ALDI 87 775
Revenue	Community Services	Planning services	Economic Development	GPC	17.12.2024	Building 41	Stock Purchases	8.89	ALDI 87 775
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.12.2024	S17 Child Protect Support & Protection 1	Client Expenses	50.00	Aldi UK GiftCard
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	06.12.2024	Public Libraries Central	Office Equipment	3.80	AMAZON 2Y7K612J5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.12.2024	Beaulieu House	General Materials	510.12	AMAZON 482YG2RS5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.12.2024	Beaulieu House	Unallocated PCard Expenses	38.48	AMAZON 5F9Z27GP5
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	06.12.2024	Youth Justice Service	Office Equipment	12.48	AMAZON 6Y9NO1SN5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2024	Beaulieu House	General Materials	228.46	AMAZON 9W3345EL5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.12.2024	Beaulieu House	General Materials	5.82	AMAZON A38GD0HL5
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	30.11.2024	Shared Lives Management	Marketing Costs	12.32	AMAZON A674E8D55
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	06.12.2024	Public Libraries Central	Stock Purchases	21.69	AMAZON CZ50K4BC5
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	06.12.2024	Public Libraries Central	Stationery	4.99	AMAZON CZ50K4BC5
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.12.2024	Data & Information	General Educational Materials	19.16	AMAZON D69WY7615
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.12.2024	Data & Information	General Educational Materials	141.49	AMAZON D69WY7615
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	08.12.2024	Specialist Teacher Advisors	General Educational Materials	123.66	AMAZON F54XI6UM5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2024	Beaulieu House	General Materials	53.46	AMAZON GD0426J25
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.12.2024	Beaulieu House	General Materials	78.86	AMAZON IJ3HX4QB5
Revenue	Community Services	Planning services	Economic Development	GPC	12.12.2024	Economic Development	Unallocated PCard Expenses	24.41	AMAZON IM8OK3SR5
Revenue	Community Services	Cultural and Related Services	Library Service	GPC	01.12.2024	Public Libraries Central	Office Equipment	13.48	AMAZON JI01E3IU5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.12.2024	Beaulieu House	General Materials	161.04	AMAZON L481Q8ML5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.12.2024	Beaulieu House	General Materials	22.48	AMAZON LV2EG74V5
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.12.2024	Childrens Support & Protection Service	Unallocated PCard Expenses	39.96	AMAZON MT4IA5AW5
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.12.2024	Childrens Support & Protection Service	Unallocated PCard Expenses	-13.99	AMAZON MT4IA5AW5
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.12.2024	Childrens Support & Protection Service	Unallocated PCard Expenses	-10.99	AMAZON MT4IA5AW5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.12.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	17.47	AMAZON N06Y62H85
Revenue	Community Services	Central Services	Central Services to the Public	GPC	20.12.2024	Coroner	Stationery	39.44	AMAZON RT9649P05
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.11.2024	Community Reablement	Operational Equipment	57.49	AMAZON TD8CI1C54
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	04.12.2024	Personal & Community Development Learning	General Materials	7.49	AMAZON UG2BA33E5
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	01.12.2024	Shared Lives Management	Marketing Costs	3.08	AMAZON YN14V6KC5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.12.2024	Beaulieu House	Unallocated PCard Expenses	36.65	AMAZON YR7YG1GO5
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.12.2024	Post-16 Pupil Premium plus pilot grant	General Educational Materials	98.28	AMAZON YV5A16VS5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	23.12.2024	Adelaide Resource Centre	Operational Equipment	7.49	Amazon Prime QW5CV7LC5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	18.63	Amazon.co.uk 8J8IV2VG5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	16.12.2024	Learning & Development Resource Centre	Purchase of Books	141.84	Amazon.co.uk AS24W9AS5
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	03.12.2024	Specialist Teacher Advisors	Stationery	9.98	Amazon.co.uk AY75Q35X5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	14.12.2024	The Heights	Maintenance of Operational Equipment	16.62	Amazon.co.uk D47HO4BM5

Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	10.12.2024	The Heights	Maintenance of Operational Equipment	29.67	Amazon.co.uk H41DY81Q5
Revenue	Resources	Central Services	Support Services	GPC	09.12.2024	County Hall,Newport	Fixtures and Fittings	49.99	Amazon.co.uk HI3CG4M45
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	24.12.2024	The Heights	Maintenance of Operational Equipment	28.32	Amazon.co.uk I60SJ7A85
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.12.2024	Beaulieu House	Unallocated PCard Expenses	14.99	Amazon.co.uk J01TK8P55
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.12.2024	Supporting Families	General Materials	5.56	Amazon.co.uk KA36F4SA5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.12.2024	Learning & Development Resource Centre	Purchase of Books	37.15	Amazon.co.uk ME7TG6DH5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	15.12.2024	Learning & Development Resource Centre	Purchase of Books	211.10	Amazon.co.uk MZ9773H05
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.12.2024	Gouldings Resource Centre	Clothing & Laundry	33.72	Amazon.co.uk PL5TJ6FP5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	29.11.2024	Learning & Development Resource Centre	Purchase of Books	24.28	Amazon.co.uk TD85V7FZ4
Revenue	Community Services	Central Services	Central Services to the Public	GPC	29.11.2024	Registration Of Births,Deaths, Marriages	Sundry Office Expenses	11.11	Amazon.co.uk TD8XE7CX4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.12.2024	Beaulieu House	Unallocated PCard Expenses	25.99	Amazon.co.uk TO24W8KG5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	10.12.2024	The Heights	Maintenance of Operational Equipment	20.39	Amazon.co.uk WR32X5HA5
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	09.12.2024	Dinosaur Isle Museum (Sandown Geology)	General Materials	66.66	Amazon.co.uk YV4K886K5
Revenue	Community Services	Cultural and Related Services	Service Management and Support Services	GPC	16.12.2024	Leisure Access System	Computer Purchase & Rental	83.32	AMZNBusiness 1P3VN0715
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	16.12.2024	Youth Justice Service	Office Equipment	10.48	AMZNBusiness 2B6LV2NS5
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	18.12.2024	BCF Occupational Therapy Service	Operational Equipment	52.82	AMZNBusiness MQ4EP2AR5
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.12.2024	Saxonbury	Operational Equipment	7.66	AMZNBusiness X05770BR5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	05.12.2024	Personal & Community Development Learning	General Materials	-5.99	AMZNMktplace
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	29.11.2024	The Heights	Maintenance of Operational Equipment	-11.99	AMZNMktplace
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	17.12.2024	Island Learning Centre	Unallocated PCard Expenses	37.70	AMZNMktplace 0R9UX0WY5
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.12.2024	Education and Inclusion Service	General Materials	20.82	AMZNMktplace 0V6I43M15
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	12.12.2024	The Heights	Maintenance of Operational Equipment	53.80	AMZNMktplace 1X9W63Q35
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	18.12.2024	The Heights	Maintenance of Operational Equipment	24.15	AMZNMktplace 2324M9MQ5
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	11.12.2024	Pupil Premium Managed Centrally	General Educational Materials	22.98	AMZNMktplace 3A0WB7KX5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	11.12.2024	Island Learning Centre	General Educational Materials	127.48	AMZNMktplace 3F28688Y5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.11.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	84.90	AMZNMktplace 3P4E15W45
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.12.2024	Gouldings Resource Centre	Stationery	54.20	AMZNMktplace 3R7PT0AU5
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	12.12.2024	Pupil Premium Managed Centrally	General Educational Materials	28.73	AMZNMktplace 5S2FB94Z5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	30.11.2024	The Heights	Maintenance of Operational Equipment	45.97	AMZNMktplace 6U3W85O15
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.12.2024	Island Learning Centre	Unallocated PCard Expenses	290.15	AMZNMktplace 7B4WL7L95
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	22.12.2024	The Heights	Maintenance of Operational Equipment	5.82	AMZNMktplace 8T0V40CM5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	30.11.2024	The Heights	Maintenance of Operational Equipment	8.32	AMZNMktplace A42W90IW5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.12.2024	Gouldings Resource Centre	Operational Equipment	67.86	AMZNMktplace AJ8E62BQ5
Revenue	Resources	Central Services	Support Services	GPC	17.12.2024	ICT Desktop Support	Computer Purchase & Rental	11.66	AMZNMktplace DB93G6HZ5
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	30.11.2024	Personal & Community Development Learning	General Materials	15.94	AMZNMktplace DC8P57X55
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.12.2024	Island Learning Centre	Unallocated PCard Expenses	240.63	AMZNMktplace DQ63I9S35
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	12.12.2024	Learning & Development Resource Centre	Purchase of Books	28.33	AMZNMktplace FH4NT6ZR5
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.12.2024	Plean Dene	Unallocated PCard Expenses	65.54	AMZNMktplace G54QX1A15
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	30.98	AMZNMktplace HP6MU4LH5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.12.2024	Community Reablement	Furniture and Fittings	133.32	AMZNMktplace JL47X9KY5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.12.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	20.54	AMZNMktplace KR6K92RL5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.12.2024	Island Learning Centre	Stationery	114.71	AMZNMktplace LD5F54LO5
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	14.12.2024	Museums & Collections Management	Marketing Costs	29.57	AMZNMktplace LI7UR80N5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.12.2024	Beaulieu House	Unallocated PCard Expenses	131.07	AMZNMktplace M10U13UP5
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	12.12.2024	Pupil Premium Managed Centrally	General Educational Materials	19.49	AMZNMktplace MK9FK6S75
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.12.2024	Service Management (Children & Families)	General Materials	45.08	AMZNMktplace MZ7UE78X5
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.12.2024	Beaulieu House	Unallocated PCard Expenses	17.98	AMZNMktplace OJ1LA76V5
Revenue	Resources	Central Services	Support Services	GPC	14.12.2024	ICT Desktop Support	Computer Purchase & Rental	21.33	AMZNMktplace PH5E15JJ5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	18.12.2024	The Heights	Maintenance of Operational Equipment	9.00	AMZNMktplace PN5MO5MN5
Revenue	Community Services	Central Services	Central Services to the Public	GPC	17.12.2024	Registration Of Births,Deaths, Marriages	Sundry Office Expenses	33.32	AMZNMktplace PZ4XS4DB5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.12.2024	Gouldings Resource Centre	Stationery	10.82	AMZNMktplace QX71E67J5
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	17.12.2024	Learning & Development Running Costs	Catering Purchases	11.82	AMZNMktplace SB5EA6DT5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	09.12.2024	The Heights	Maintenance of Operational Equipment	19.97	AMZNMktplace SI6SR3YW5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	15.12.2024	The Heights	Maintenance of Operational Equipment	15.41	AMZNMktplace SX0MN5R65
Revenue	Resources	Central Services	Support Services	GPC	29.11.2024	ICT CCR	Stationery	4.68	AMZNMktplace TD0W59FT4
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	29.11.2024	Transport Fleet Administration	Vehicle Maintenance Costs	15.81	AMZNMktplace TD1W29CX4
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.11.2024	Children with Disabilities	Computer Software Licencing	53.78	AMZNMktplace TD62O7F24
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	29.11.2024	Commercial Sales Team	Advertising & Publicity	41.57	AMZNMktplace TD6YR14S4
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	30.11.2024	The Heights	Maintenance of Operational Equipment	6.66	AMZNMktplace TD84T1E34
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	29.11.2024	BCF Community Equipment Store	Operational Equipment	5.66	AMZNMktplace TD8QT1C24
Revenue	Resources	Central Services	Support Services	GPC	29.11.2024	ICT CCR	Stationery	18.35	AMZNMktplace TD9EU6O24
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	29.11.2024	BCF Community Equipment Store	Operational Equipment	8.07	AMZNMktplace TD9UY3OL4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.11.2024	Beaulieu House	Unallocated PCard Expenses	14.97	AMZNMktplace TP0FT8IQ4
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	28.11.2024	Learning & Development Running Costs	Catering Purchases	31.66	AMZNMktplace TP3O16794
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.12.2024	Beaulieu House	Unallocated PCard Expenses	49.49	AMZNMktplace TT31J88T5
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	02.12.2024	Adelaide Resource Centre	Operational Equipment	14.16	AMZNMktplace V88UR6ZE5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.12.2024	Island Learning Centre	Computer Purchase & Rental	317.50	AMZNMktplace VT84X5PB5
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	11.12.2024	Pupil Premium Managed Centrally	General Educational Materials	18.45	AMZNMktplace YR8VN1QY5
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	16.12.2024	The Heights	Maintenance of Operational Equipment	6.59	AMZNMktplace ZH8G09R05
Revenue	Resources	Central Services	Support Services	GPC	30.11.2024	ICT Desktop Support	Computer Purchase & Rental	-115.00	APPLE.COM/UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.12.2024	Plean Dene	Unallocated PCard Expenses	174.95	Argos
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2024	Beaulieu House	General Materials	106.50	ASDA GEORGE COM LEEDS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.11.2024	Plean Dene	Catering Purchases	0.90	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.11.2024	Plean Dene	Catering Purchases	-0.72	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.11.2024	Plean Dene	Catering Purchases	111.81	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.11.2024	Plean Dene	Catering Purchases	1.90	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.12.2024	Plean Dene	Catering Purchases	-0.40	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.12.2024	Plean Dene	Catering Purchases	107.64	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.12.2024	Plean Dene	Catering Purchases	132.00	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.12.2024	Plean Dene	Catering Purchases	-0.64	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.12.2024	Plean Dene	Catering Purchases	75.00	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.12.2024	Plean Dene	Catering Purchases	2.40	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.12.2024	Plean Dene	Catering Purchases	117.47	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.12.2024	Plean Dene	Catering Purchases	0.33	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.12.2024	Plean Dene	Catering Purchases	86.49	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.12.2024	Plean Dene	Catering Purchases	28.11	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.12.2024	Plean Dene	Catering Purchases	4.29	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.12.2024	Plean Dene	Catering Purchases	1.05	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.12.2024	Plean Dene	Catering Purchases	2.15	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.12.2024	Plean Dene	Catering Purchases	1.45	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.12.2024	Plean Dene	Catering Purchases	-1.70	ASDA GROCERIES ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.12.2024	Plean Dene	Catering Purchases	118.68	ASDA GROCERIES ONLINE

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.12.2024	Saxonbury	Unallocated PCard Expenses	9.50	ASDA STORES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.12.2024	Commissioning Team	Charges from Independent Providers	15.83	ASDA STORES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2024	Beaulieu House	Catering Purchases	36.40	ASDA STORES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	09.12.2024	Post-16 Pupil Premium plus pilot grant	General Educational Materials	33.24	ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	30.11.2024	Westminster House	Catering Purchases	91.27	ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	06.12.2024	Westminster House	Catering Purchases	86.62	ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	11.12.2024	Westminster House	Catering Purchases	125.29	ASDA STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	23.12.2024	Westminster House	Catering Purchases	80.16	ASDA STORES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.12.2024	Island Learning Centre	Catering Equipment	30.00	ASDA STORES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.12.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	91.21	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.12.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	19.15	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	03.12.2024	Youth Justice Service	Support Children	80.00	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	30.11.2024	Westminster House	Consumable Cleaning Materials	5.00	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.12.2024	Westminster House	Catering Purchases	76.57	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	04.12.2024	Westminster House	Consumable Cleaning Materials	16.67	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.12.2024	Westminster House	Catering Purchases	105.48	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	20.12.2024	Westminster House	Catering Purchases	11.54	ASDA STORES 4786
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	16.12.2024	Westminster House	Catering Purchases	46.54	ASDA STORES 4786
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	25.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.12.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	25.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.12.2024	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	20.12.2024	Childrens Support & Protection Service	Unallocated PCard Expenses	50.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	29.11.2024	S17 Child Protect Support & Protection 1	Support Children	100.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.12.2024	Support for Looked After Children CIC	Support Children	60.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2024	Support for Looked After Children CIC	Support Children	30.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.12.2024	Support for Looked After Children CIC	Support Children	30.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.12.2024	S17 Child Protect Support & Protection 1	Client Expenses	40.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.12.2024	Childrens Support & Protection Service	Public Transport Fares	75.00	ASDA STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2024	In-house Fostering	Postage	32.00	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	08.12.2024	The Heights	Maintenance of Operational Equipment	158.43	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	20.12.2024	The Heights	Maintenance of Operational Equipment	55.88	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.12.2024	Island Learning Centre	Unallocated PCard Expenses	78.46	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	02.12.2024	Other Grounds Maintenance	Operational Equipment	49.93	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	05.12.2024	Other Grounds Maintenance	Operational Equipment	7.32	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	10.12.2024	Fort Victoria	Operational Equipment	27.50	B & Q 1163
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	23.12.2024	Crematorium	Grounds Maintenance	10.00	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	10.12.2024	Medina Theatre	Operational Equipment	26.92	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	17.12.2024	Medina Leisure Centre	Operational Equipment	11.01	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	18.12.2024	Medina Leisure Centre	Operational Equipment	18.74	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	20.12.2024	Medina Leisure Centre	Operational Equipment	46.30	B & Q 1163
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	17.12.2024	Tree Felling / Replacement	General Materials	20.00	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.11.2024	Island Learning Centre	Consumable Cleaning Materials	-10.00	B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.12.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	15.50	B&M 107 - ISLE OF WIGHT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	28.11.2024	Commercial Sales Team	Advertising & Publicity	33.33	B&M 107 - ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.12.2024	Family Support activity base: 76 Greenlands	General Materials	50.00	B&M 107 - ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.12.2024	Island Learning Centre	Catering Equipment	53.49	B&M 107 - ISLE OF WIGHT
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	23.12.2024	Fleet Income	Vehicle Maintenance Costs	12.50	B&M 107 - ISLE OF WIGHT
Revenue	Community Services	Highways and Transport Services	Management and Support Services	GPC	11.12.2024	Highways PFI CMT	General Materials	58.35	B&Q LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	19.12.2024	Short Breaks Caravan (LO)	General Materials	40.00	B&Q LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	28.11.2024	BCF Community Equipment Store	Operational Equipment	31.98	BBL BATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.12.2024	Support for Looked After Children CIC	Support Children	50.00	Blackhawk Network EMEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.12.2024	Support for Looked After Children CIC	Support Children	15.00	Blackhawk Network EMEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.12.2024	Support for Looked After Children CIC	Support Children	50.00	Blackhawk Network EMEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.12.2024	Support for Looked After Children CIC	Support Children	30.00	Blackhawk Network EMEA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	23.12.2024	S17 Child Protect Support & Protection 1	Client Expenses	75.00	Blackhawk Network EMEA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.12.2024	Support for Looked After Children CSPS2	Support Children	47.00	BM PROMOTIONAL LEISURE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.12.2024	Support for Looked After Children CSPS2	Unallocated PCard Expenses	47.00	BM PROMOTIONAL LEISURE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	20.12.2024	Medina Leisure Centre	Stock Purchases	163.84	BOOKER LTD - 38567514
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	02.12.2024	Medina Leisure Centre	Stock Purchases	280.20	BOOKER LTD - 38578204
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	02.12.2024	Medina Leisure Centre	Stock Purchases	536.35	BOOKER LTD - 38578204
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	02.12.2024	Medina Leisure Centre	Stock Purchases	52.43	BOOKER LTD - 38578204
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.12.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	537.98	BOOKING.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.12.2024	Support for Looked After Children CIC	Accommodation Costs - Service Users	194.87	BOOKING.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2024	Support for Looked After Children	Accommodation Costs - Caravans	1,228.31	BOOKING.COM
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	19.12.2024	Estuaries Officer	Training	299.20	BOOKING.COM
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	02.12.2024	AMHP Team	Accommodation Costs - Bed & Breakfast non-contract	756.00	BOOKING.COM
Revenue	Adult Services	Housing Services	Homelessness	GPC	16.12.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	202.50	BOOKING.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.12.2024	Support for Looked After Children CIC	Support Children	20.00	BRITISH GAS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.12.2024	Support for Looked After Children CIC	Support Children	10.00	BRITISH GAS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2024	Support for Looked After Children CIC	Transport of Clients	10.00	BRITISH GAS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2024	Support for Looked After Children CIC	Transport of Clients	5.00	BRITISH GAS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.12.2024	Support for Looked After Children CIC	Support Children	10.00	BRITISH GAS ONLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.12.2024	Support for Looked After Children CIC	Support Children	5.00	BRITISH GAS ONLINE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.12.2024	Saxonbury	Catering Purchases	36.54	Broadway Stores
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	02.12.2024	Democratic Representation & Management	Staff Hotel & Accommodation Costs	-79.17	Bulkeley Hotel Ltd
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.12.2024	In-house Fostering	Client Expenses	20.20	BUNCHES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	23.12.2024	Pupil Premium Managed Centrally	General Educational Materials	29.95	CGP BOOKS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	10.12.2024	Family Support activity base: 76 Greenlands	General Materials	20.00	CHANT LOCK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.12.2024	In-house Fostering	Client Expenses	50.00	Chequers Inn
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.12.2024	Children in Care Team	Public Transport Fares	34.00	CHERWELL CARS
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	12.12.2024	Newport Harbour Account	Operational Equipment	5.00	Chivertons of Cowes
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	04.12.2024	S17 Child Protect Support & Protection 1	Support Children	54.17	CHRIS STONE COMMERCIAL
Revenue	Resources	Central Services	Support Services	GPC	17.12.2024	IT Software Development	Computer Software Licencing	8.16	CKEDITOR.COM
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	05.12.2024	Early Years Team	General Educational Materials	45.15	CLR www.dentalhealth.
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.12.2024	Childrens Support & Protection Service	Unallocated PCard Expenses	2,208.00	cottages.com
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.12.2024	Childrens Support & Protection Service	Unallocated PCard Expenses	1,380.00	cottages.com
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.12.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	10.00	CS ICELAND GC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.12.2024	Support for Looked After Children CIC	Support Children	30.00	CS ICELAND GC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.12.2024	S17 Child Protect Support & Protection 1	Support Children	50.00	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.12.2024	Support for Looked After Children CSPS1	Support Children	100.00	CS MORRISONS GIFT CARD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.12.2024	Support for Looked After Children CSPS1	Unallocated PCard Expenses	50.00	CS MORRISONS GIFT CARD
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	04.12.2024	Transport Fleet Administration	Training	200.00	CTAUK

Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	05.12.2024	Emergency Management	Public Transport Fares	17.60	CURB MOBILITY LIMITED
Revenue	Resources	Central Services	Support Services	GPC	05.12.2024	ICT Desktop Support	Computer Purchase & Rental	798.00	CURRYS BUSINESS
Revenue	Resources	Central Services	Support Services	GPC	18.12.2024	ICT Cyber Security	Computer Purchase & Rental	330.00	DEEPNET SECURITY
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	GPC	10.12.2024	Mental Health Other ST Support 18-64	Client Expenses	3.32	DELIVEROO
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	GPC	10.12.2024	Mental Health Other ST Support 18-64	Client Expenses	40.59	DELIVEROO
Revenue	Resources	Central Services	Support Services	GPC	18.12.2024	ICT Contracts	Computer Software Licencing	83.88	DNH 123REG#3445081050
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	03.12.2024	Archaeology	Publications	21.00	DORSET COUNTY MUSEUM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	65.00	DORSET HOTEL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.12.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	65.00	DORSET HOTEL
Revenue	Resources	Central Services	Support Services	GPC	18.12.2024	ICT Desktop Support	Computer Purchase & Rental	106.66	DRI Crucial
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.12.2024	Beaulieu House	General Materials	53.00	Dunelm SoftFurnishings
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.12.2024	Island Learning Centre	Unallocated PCard Expenses	327.95	Dunelm SoftFurnishings
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	05.12.2024	Gouldings Resource Centre	Clothing & Laundry	704.17	Dunelm SoftFurnishings
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.12.2024	Training - Childrens	Training	120.00	EB BATOD AND BAEA CON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.12.2024	Children in Care Team	Vehicle Hire External	72.08	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.12.2024	Children in Care Team	Vehicle Hire External	49.92	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.12.2024	Children in Care Team	Vehicle Hire External	45.52	ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.12.2024	Children in Care Team	Public Transport Fares	22.76	ENTERPRISE RENT-A-CAR
Revenue	Community Services	Planning services	Building Control	GPC	18.12.2024	Building Control chargeable	Vehicle Maintenance Costs	594.00	ESPLANADE
Revenue	Community Services	Planning services	Economic Development	GPC	11.12.2024	Building 41	Publications	14.00	FACEBK 2NBTPHGFV2
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	15.12.2024	Medina Theatre	Advertising & Publicity	74.21	FACEBK 57K5YDCQ42
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	10.12.2024	Medina Theatre	Advertising & Publicity	125.00	FACEBK AADYJEQP42
Revenue	Community Services	Planning services	Economic Development	GPC	07.12.2024	Building 41	Publications	14.00	FACEBK C399VEQEV2
Revenue	Public Health	Public Health	Central Codes (to be reallocated)	GPC	09.12.2024	Public Health Practitioners	Advertising & Publicity	486.47	FACEBK GA28PGCPK2
Revenue	Community Services	Planning services	Economic Development	GPC	09.12.2024	Building 41	Publications	14.00	FACEBK L9AQXFLEV2
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	02.12.2024	Medina Theatre	Advertising & Publicity	125.00	FACEBK PG5TWD4Q42
Revenue	Community Services	Planning services	Economic Development	GPC	05.12.2024	Building 41	Publications	5.90	FACEBK UBFPQFUEV2
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	22.12.2024	Medina Theatre	Advertising & Publicity	138.00	FACEBK UJ3LVECP42
Revenue	Resources	Central Services	Support Services	GPC	24.12.2024	Litigation Costs	Legal Fees - Other Parties	3.00	FIND A WILL
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	10.12.2024	Wightcare	Operational Equipment	260.00	FIRST CHOICE MOBILITY
Revenue	Resources	Central Services	Support Services	GPC	02.12.2024	ICT Desktop Support	Computer Purchase & Rental	89.34	FLEXTRONICS
Revenue	Resources	Central Services	Support Services	GPC	02.12.2024	ICT Desktop Support	Computer Purchase & Rental	89.34	FLEXTRONICS
Revenue	Resources	Central Services	Support Services	GPC	03.12.2024	ICT Desktop Support	Computer Purchase & Rental	122.68	FLEXTRONICS
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	17.12.2024	Youth Justice Service	General Materials	15.00	FREEDOM PROGRAMME LIMITED
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	28.11.2024	Medina Leisure Centre	Payment to Private Contractors	129.00	FRENCH FRANKS FOOD CO
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.12.2024	Court Work & Consultancy Services	Legal Fees - Other Parties	12.50	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.12.2024	Support for Looked After Children CSPS2	Support Children	-8.50	GEN REGISTER OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.12.2024	Support for Looked After Children CSPS2	Support Children	16.00	GEN REGISTER OFFICE
Revenue	Adult Services	Housing Services	Homelessness	GPC	18.12.2024	Rough Sleeping Initiative Grant	Accommodation Costs - Service Users	-42.50	GEN REGISTER OFFICE
Revenue	Adult Services	Housing Services	Homelessness	GPC	18.12.2024	Rough Sleeping Initiative Grant	Accommodation Costs - Service Users	50.00	GEN REGISTER OFFICE
Revenue	Resources	Central Services	Support Services	GPC	04.12.2024	ICT Contracts	Computer Software Licencing	599.00	GMO GLOBALSIGN LIM
Revenue	Resources	Central Services	Support Services	GPC	10.12.2024	ICT Contracts	Computer Software Licencing	515.00	GMO GLOBALSIGN LIM
Revenue	Resources	Central Services	Support Services	GPC	17.12.2024	ICT Contracts	Computer Software Licencing	155.00	GMO GLOBALSIGN LIM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.12.2024	Children with Disabilities	Computer Software Licencing	99.99	GRAMMARLY CO 2JNWULJ
Revenue	Resources	Central Services	Support Services	GPC	02.12.2024	ICT CCR	Computer Software Licencing	100.00	GRAMMARLY CO T73YQXC
Revenue	Community Services	Planning services	Economic Development	GPC	02.12.2024	Regeneration Project Management	Professional Services	3,226.91	GREENSLADE TAYLOR HUNT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.12.2024	Island Learning Centre	General Educational Materials	6.24	HALFORDS 0454
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	28.11.2024	Shared Lives Management	Catering Purchases	110.75	Harvey Browns
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	09.12.2024	Medina Leisure Centre	Operational Equipment	3.99	Hellerslea Fabrics
Revenue	Resources	Central Services	Support Services	GPC	09.12.2024	Litigation Costs	Legal Fees - Other Parties	626.00	HMCTS MOJ
Revenue	Resources	Central Services	Central Services to the Public	GPC	20.12.2024	National Non Domestic Rates	Legal Fees - Other Parties	4.00	HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	20.12.2024	Council Tax	Legal Fees - Other Parties	201.00	HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	20.12.2024	National Non Domestic Rates	Legal Fees - Other Parties	27.50	HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	20.12.2024	Council Tax	Legal Fees - Other Parties	292.00	HMCTS PORTSMOUTH092
Revenue	Resources	Central Services	Central Services to the Public	GPC	20.12.2024	National Non Domestic Rates	Legal Fees - Other Parties	24.50	HMCTS PORTSMOUTH092
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.12.2024	Beaulieu House	Unallocated PCard Expenses	47.97	HOME BARGAINS
Revenue	Community Services	Planning services	Economic Development	GPC	05.12.2024	Building 41	Travel Expenses	72.60	HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.12.2024	Childrens Support & Protection Service	Public Transport Fares	26.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.12.2024	Childrens Support & Protection Service	Public Transport Fares	26.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.12.2024	Childrens Support & Protection Service	Public Transport Fares	26.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.12.2024	Childrens Support & Protection Service	Public Transport Fares	26.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.12.2024	Reviewing Officer	Public Transport Fares	32.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.12.2024	Reviewing Officer	Public Transport Fares	26.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.12.2024	Childrens Support & Protection Service	Public Transport Fares	26.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	04.12.2024	S17 Child Protect Support & Protection 1	Public Transport Fares	12.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.12.2024	Childrens Support & Protection Service	Public Transport Fares	52.00	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.12.2024	Support for Looked After Children CIC	Transport of Clients	32.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.12.2024	Support for Looked After Children CIC	Transport of Clients	32.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.12.2024	Support for Looked After Children CIC	Transport of Clients	32.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2024	Support for Looked After Children CIC	Transport of Clients	32.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2024	Support for Looked After Children CIC	Transport of Clients	32.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.12.2024	Support for Looked After Children CIC	Transport of Clients	32.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	29.11.2024	Youth Justice Service	Public Transport Fares	32.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.12.2024	Childrens Support & Protection Service	Public Transport Fares	22.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.12.2024	Childrens Support & Protection Service	Public Transport Fares	22.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.12.2024	Childrens Support & Protection Service	Public Transport Fares	22.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.12.2024	Childrens Support & Protection Service	Public Transport Fares	32.50	HOVERTRAVEL LTD- ECOMM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.12.2024	Support for Looked After Children CSPS2	Public Transport Fares	32.50	HOVERTRAVEL LTD- ECOMM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.12.2024	Saxonbury	Unallocated PCard Expenses	66.00	ICELAND -1705 NEWPORT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.12.2024	S17 Child Protect Support & Protection 1	Client Expenses	-217.50	IKEA LTD SHOP ONLINE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.12.2024	S17 Child Protect Support & Protection 1	Client Expenses	217.50	IKEA LTD SHOP ONLINE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	29.11.2024	Island Learning Centre	Furniture and Fittings	1,467.50	IKEA LTD SHOP ONLINE
Revenue	Resources	Central Services	Support Services	GPC	10.12.2024	ICT Desktop Support	Computer Purchase & Rental	192.87	INSIGHT UK
Revenue	Community Services	Planning services	Economic Development	GPC	10.12.2024	Building 41	Stock Purchases	44.00	ISLAND DAIRY SERVICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.12.2024	Island Learning Centre	Training	45.00	JWEBB O #15747
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	12.12.2024	Museums and Schools 2024-25	Professional Services	30.00	KIM CADEMY TRAINING
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	12.12.2024	Play Areas Health & Safety work	Operational Equipment	15.90	LAKE CLEANING & CATERING
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.12.2024	Reviewing Officer	Unallocated PCard Expenses	20.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.12.2024	Reviewing Officer	Unallocated PCard Expenses	20.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.12.2024	Reviewing Officer	Unallocated PCard Expenses	17.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.12.2024	Reviewing Officer	Unallocated PCard Expenses	17.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.12.2024	Reviewing Officer	Unallocated PCard Expenses	17.00	LEADERCABS

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.12.2024	Reviewing Officer	Unallocated PCard Expenses	20.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.12.2024	Reviewing Officer	Unallocated PCard Expenses	3.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.12.2024	Reviewing Officer	Unallocated PCard Expenses	17.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.12.2024	Reviewing Officer	Unallocated PCard Expenses	3.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.12.2024	Reviewing Officer	Unallocated PCard Expenses	3.00	LEADERCABS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.12.2024	Reviewing Officer	Unallocated PCard Expenses	3.00	LEADERCABS
Revenue	Adult Services	Housing Services	Homelessness	GPC	16.12.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	100.83	Leaders
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	28.11.2024	Shared Lives Management	Catering Purchases	21.91	LIDL GB NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	51.46	LIDL GB WTH-DOWNLANDS
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	28.11.2024	Democratic Representation & Management	Members Off Island Travel	338.10	LOGANAIR6 06822304420841
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	02.12.2024	Democratic Representation & Management	Members Off Island Travel	100.00	LOGANAIR6 06822304431167
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2024	Beaulieu House	General Materials	35.00	MARKS&SPENCER PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2024	Beaulieu House	Clothing & Laundry	16.00	MARKS&SPENCER PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.12.2024	Beaulieu House	General Materials	-35.00	MARKS&SPENCER PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2024	Beaulieu House	General Materials	18.49	MATALAN ECOM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	05.12.2024	Director of Adult Social Services	Licences	29.40	Microsoft-G068774091
Revenue	Community Services	Environmental & Regulatory Services	Service Management and Support Services	GPC	05.12.2024	Waste Contract Management	Computer Software Licencing	19.60	Microsoft-G068899067
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	17.12.2024	Support for Inclusion - Service Recharge	Charges from Independent Providers	150.00	MOL MINDJAM LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	18.12.2024	Support for Inclusion - Service Recharge	Charges from Independent Providers	400.00	MOL MINDJAM LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.12.2024	Island Learning Centre	Computer Maintenance	127.20	MSFT E0800UIJLU
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	06.12.2024	Pupil Premium Managed Centrally	General Educational Materials	83.33	NEW SKILLS / BE-A
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	25.12.2024	BCF Community Equipment Store	Operational Equipment	20.00	O2 PREPAY TOP-UP
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	19.12.2024	Estuaries Officer	Training	295.00	OCEAN &COASTAL FUTURES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	09.12.2024	Specialist Teacher Advisors	General Educational Materials	8.46	PARTIALLY SIGHTED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.11.2024	Statutory Assessment and Review Team	Professional Services	1,415.00	PAYPAL BRIGHTTEACH
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	22.12.2024	Commercial Sales Team	Payment to Private Contractors	301.42	PAYPAL METRICOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.12.2024	Beaulieu House	Unallocated PCard Expenses	65.60	PEACOCK STORES
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	13.12.2024	Adult Community Learning	Licences	5.20	POST OFFICE COUNTERS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	17.12.2024	Westminster House	Catering Purchases	2.60	POUNDLAND LTD - 1241
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	13.12.2024	Museums & Collections Management	Marketing Costs	2.50	POUNDLAND LTD - 1241
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	12.12.2024	Fleet Income	Vehicle Maintenance Costs	9.17	POUNDLAND LTD - 1241
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	17.12.2024	Westminster House	Operational Equipment	17.92	POUNDLAND LTD - 1241
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	17.12.2024	Shared Lives Management	Catering Purchases	46.46	POUNDLAND LTD - 1241
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.12.2024	Childrens Support & Protection Service	Unallocated PCard Expenses	500.00	PREMIER FORD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.12.2024	Childrens Support & Protection Service	Unallocated PCard Expenses	242.50	PREMIER FORD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.12.2024	Childrens Support & Protection Service	Unallocated PCard Expenses	-500.00	PREMIER FORD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.12.2024	Leaving Care Costs	Staff Hotel & Accommodation Costs	297.98	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.12.2024	Childrens Support & Protection Service	Unallocated PCard Expenses	105.99	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.12.2024	Childrens Support & Protection Service	Unallocated PCard Expenses	119.98	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.12.2024	Support for Looked After Children CIC	Accommodation Costs - Service Users	49.17	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.12.2024	Support for Looked After Children CIC	Transport of Clients	53.33	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	03.12.2024	Specialist Teacher Advisors	Staff Hotel & Accommodation Costs	116.65	PREMIER INN
Revenue	Chief Executive	Central Services	Corporate and Democratic Core	GPC	11.12.2024	Civic Events general	Staff Hotel & Accommodation Costs	364.98	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.11.2024	Childrens Support & Protection Service	Staff Hotel & Accommodation Costs	75.00	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.12.2024	Support for Looked After Children CSPS1	Support Children	51.66	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.12.2024	Support for Looked After Children CSPS1	Support Children	39.17	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.11.2024	Support for Looked After Children CSPS3	Staff Hotel & Accommodation Costs	83.33	PREMIER INN
Revenue	Adult Services	Housing Services	Homelessness	GPC	02.12.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	344.17	PREMIER INN
Revenue	Adult Services	Housing Services	Homelessness	GPC	04.12.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	-688.33	PREMIER INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2024	Support for Looked After Children CSPS2	Support Children	100.00	PREZZEE/GBC8FB8EDF
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	05.12.2024	BCF Community Equipment Store	Operational Equipment	65.94	PUTNAM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.12.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	399.00	PYN Beds co uk
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.12.2024	Support for Looked After Children CIC	Public Transport Fares	25.80	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.12.2024	Leaving Care Costs	Public Transport Fares	44.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2024	Leaving Care Costs	Public Transport Fares	44.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.12.2024	Childrens Support & Protection Service	Public Transport Fares	30.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.12.2024	Childrens Support & Protection Service	Public Transport Fares	30.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.12.2024	Reviewing Officer	Public Transport Fares	48.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.12.2024	Reviewing Officer	Public Transport Fares	37.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.12.2024	Adoption Costs	Public Transport Fares	65.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.12.2024	Childrens Support & Protection Service	Public Transport Fares	65.20	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	03.12.2024	LD Team	Public Transport Fares	22.14	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	16.12.2024	Specialist Teacher Advisors	Public Transport Fares	141.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.12.2024	Support for Looked After Children CIC	Transport of Clients	59.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.12.2024	Support for Looked After Children CIC	Transport of Clients	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2024	Support for Looked After Children CIC	Transport of Clients	81.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.12.2024	Support for Looked After Children CIC	Transport of Clients	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.12.2024	Support for Looked After Children CIC	Transport of Clients	37.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.12.2024	Support for Looked After Children CIC	Transport of Clients	81.75	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	03.12.2024	Specialist Teacher Advisors	Public Transport Fares	84.50	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	28.11.2024	Democratic Representation & Management	Members Off Island Travel	24.10	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	20.12.2024	Insurance	Public Transport Fares	140.75	REDFUNNEL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	04.12.2024	AMHP Team	Travel Expenses	24.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.12.2024	Childrens Support & Protection Service	Public Transport Fares	24.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.12.2024	Support for Looked After Children CSPS1	Transport of Clients	65.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.12.2024	Support for Looked After Children CSPS1	Transport of Clients	22.10	REDFUNNEL.CO.UK
Revenue	Chief Executive	Central Services	Support Services	GPC	02.12.2024	Chief Executive	Public Transport Fares	22.10	REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	06.12.2024	Democratic Representation & Management	Members Off Island Travel	14.90	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.11.2024	Support for Looked After Children CSPS2	Transport of Clients	44.20	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.11.2024	Support for Looked After Children CSPS2	Transport of Clients	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.12.2024	Support for Looked After Children CSPS2	Transport of Clients	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.12.2024	Support for Looked After Children CSPS2	Transport of Clients	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.12.2024	Support for Looked After Children CSPS2	Support Children	33.15	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.12.2024	Childrens Support & Protection Service	Public Transport Fares	30.20	REDFUNNEL.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	17.12.2024	Emergency Management	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.12.2024	Children with Disabilities	Public Transport Fares	22.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.12.2024	Support for LAC CWD	Transport of Clients	37.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.12.2024	Support for LAC CWD	Transport of Clients	37.00	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.11.2024	Adoption Costs	Public Transport Fares	62.10	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.12.2024	Adoption Costs	Public Transport Fares	-47.35	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.12.2024	Adoption Costs	Public Transport Fares	66.35	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.12.2024	Adoption Costs	Public Transport Fares	24.10	REDFUNNEL.CO.UK

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2024	Adoption Costs	Public Transport Fares	67.50	REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	05.12.2024	Specialist Teacher Advisors	General Educational Materials	45.14	RHINO UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	05.12.2024	Specialist Teacher Advisors	General Educational Materials	87.18	RNIB ENTERPRISE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.11.2024	Childrens Support & Protection Service	Unallocated PCard Expenses	57.00	RP Booked It-Superbowl
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.12.2024	Childrens Support & Protection Service	Unallocated PCard Expenses	46.00	RP Booked It-Superbowl
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.12.2024	Commissioning Team	Charges from Independent Providers	10.42	RP Booked It-Superbowl
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	28.11.2024	Shared Lives Management	Hire of facilities	45.00	RP Booked It-Superbowl
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	02.12.2024	S17 Referral & Assesment	Vehicle Maintenance Costs	51.67	RS TYRES
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	05.12.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	51.67	RS TYRES
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	06.12.2024	BCF Community Equipment Store	Vehicle Maintenance Costs	135.77	RS TYRES
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	06.12.2024	Transport Fleet Administration	Vehicle Maintenance Costs	19.29	RS TYRES
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	06.12.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	33.15	RS TYRES
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	06.12.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	34.02	RS TYRES
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	18.12.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	60.45	RS TYRES
Revenue	Community Services	Planning services	Building Control	GPC	18.12.2024	Building Control chargeable	Vehicle Maintenance Costs	64.42	RS TYRES
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	23.12.2024	Fleet Income	Vehicle Maintenance Costs	204.80	RS TYRES
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	23.12.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	151.93	RS TYRES
Revenue	Resources	Central Services	Support Services	GPC	07.12.2024	Property Services	Computer Software & Consumables	466.00	SAFETYCULTURE.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.12.2024	Commissioning Team	Charges from Independent Providers	225.00	SAINSBURY'S S/MKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	14.12.2024	Westminster House	Catering Purchases	5.80	SAINSBURY'S S/MKT
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.12.2024	Island Learning Centre	Catering Purchases	265.75	SAINSBURY'S S/MKT
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	18.12.2024	Westminster House	Catering Purchases	4.35	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	22.12.2024	Westminster House	Catering Purchases	9.76	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.12.2024	Island Learning Centre	Catering Purchases	24.96	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.12.2024	Saxonbury	Catering Purchases	52.94	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.12.2024	Saxonbury	Catering Purchases	61.68	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.12.2024	Saxonbury	Catering Purchases	95.70	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.12.2024	Saxonbury	Catering Purchases	60.72	SAINSBURYS S/MKTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.12.2024	Saxonbury	Catering Purchases	14.91	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	05.12.2024	Island Learning Centre	Client Expenses	67.00	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	06.12.2024	Island Learning Centre	Client Expenses	17.00	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.12.2024	Island Learning Centre	Catering Equipment	3.20	SAINSBURYS S/MKTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.12.2024	Island Learning Centre	Unallocated PCard Expenses	-2.09	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.12.2024	Island Learning Centre	General Educational Materials	105.90	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.12.2024	Island Learning Centre	Catering Purchases	84.72	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	02.12.2024	Island Learning Centre	Medical Fees and Staff Welfare	21.18	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.12.2024	Island Learning Centre	General Educational Materials	70.06	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.12.2024	Island Learning Centre	Catering Purchases	56.05	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.12.2024	Island Learning Centre	Medical Fees and Staff Welfare	14.01	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.12.2024	Island Learning Centre	General Educational Materials	54.82	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.12.2024	Island Learning Centre	Catering Purchases	43.85	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	16.12.2024	Island Learning Centre	Medical Fees and Staff Welfare	10.96	SAINSBURYS.CO.UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	19.12.2024	BCF Community Equipment Store	Operational Equipment	100.40	SAINSBURYS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.12.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	12.50	SCC REGISTRATION SERVICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	16.12.2024	BCF Community Equipment Store	Operational Equipment	240.13	SCREWFIX DIRECT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.12.2024	Multi-agency Safeguarding Hub	Minor Works	12.82	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	02.12.2024	The Heights	Maintenance of Operational Equipment	56.96	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	03.12.2024	The Heights	Maintenance of Operational Equipment	77.03	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	18.12.2024	The Heights	Maintenance of Operational Equipment	74.99	SCREWFIX DIRECT
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	18.12.2024	The Heights	Maintenance of Operational Equipment	15.00	SCREWFIX DIRECT
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	03.12.2024	BCF Community Equipment Store	Operational Equipment	82.00	SHERBORNEUPHOLSTERY.CO.UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	06.12.2024	Medina Leisure Centre	Operational Equipment	79.48	SHOP.SWIMMING.ORG
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.12.2024	Island Learning Centre	Unallocated PCard Expenses	499.00	SOLENT BEDS & SOFA GALLERY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.12.2024	Saxonbury	Unallocated PCard Expenses	5.50	SOUTHERN CO OP RETAIL
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	29.11.2024	Archives	Maintenance of Operational Equipment	216.66	SP MEACO U.K. LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	11.12.2024	Pupil Premium Managed Centrally	General Educational Materials	110.49	SP NAIO NAILS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	13.12.2024	Pupil Premium Managed Centrally	General Educational Materials	8.94	SP NAIO NAILS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	03.12.2024	EOTAS / EOTIC	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	03.12.2024	EOTAS / EOTIC	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	03.12.2024	EOTAS / EOTIC	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	09.12.2024	EOTAS / EOTIC	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	09.12.2024	EOTAS / EOTIC	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	12.12.2024	EOTAS / EOTIC	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	12.12.2024	EOTAS / EOTIC	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	16.12.2024	EOTAS / EOTIC	Charges from Independent Providers	85.00	SPECTRUMBREAKS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.12.2024	Commissioning Team	Charges from Independent Providers	20.00	SPORTSDIRECT 276
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.12.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	66.30	SQ C.S CAFE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.12.2024	Support for Looked After Children CIC	Transport of Clients	25.00	SQ RYDE TAXIS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	11.12.2024	EOTAS / EOTIC	Transport of Clients	541.67	SQ RYDE TAXIS IOW LIMITED
Revenue	Community Services	Planning services	Economic Development	GPC	11.12.2024	Youth Investment Fund	Electricity	79.00	SSE ENERGY SOLUTIONS
Revenue	Resources	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.12.2024	Training - Childrens	Training	167.00	ST JOHN AMBULANCE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.12.2024	Childrens Support & Protection Service	Unallocated PCard Expenses	117.00	STOREROOM 2010
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	06.12.2024	S17 Child Protect Support & Protection 1	Support Children	85.00	STOREROOM 2010
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.12.2024	S17 Child Protect Support & Protection 1	Client Expenses	270.00	SumUp BRIDGE CENTRE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	05.12.2024	Emergency Management	Public Transport Fares	19.80	SumUp Driver 049
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	28.11.2024	Early Years Team	General Educational Materials	1,162.50	SumUp Gardening For
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	05.12.2024	Early Years Team	General Educational Materials	1,162.50	SumUp Gardening For
Revenue	Childrens Services	Children's & Education Services	Early Years	GPC	12.12.2024	Early Years Team	General Educational Materials	202.50	SumUp Gardening For
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	13.12.2024	BCF Community Equipment Store	Operational Equipment	1,109.00	SumUp Jump Bounce
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.12.2024	Children with Disabilities	Public Transport Fares	15.00	SumUp MR ALI MOHAMM
Revenue	Resources	Central Services	Support Services	GPC	20.12.2024	ICT Desktop Support	Computer Purchase & Rental	90.00	SumUp smartfones4u
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.12.2024	S17 Disabled Children	Support Children	250.00	SumUp Waste Warriors
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	20.12.2024	S17 Disabled Children	Support Children	110.00	SumUp Waste Warriors
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.12.2024	Saxonbury	Unallocated PCard Expenses	26.48	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.12.2024	Saxonbury	Unallocated PCard Expenses	18.29	TESCO STORES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.11.2024	Gouldings Resource Centre	Catering Purchases	25.47	TESCO STORES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.12.2024	Gouldings Resource Centre	Catering Purchases	14.85	TESCO STORES
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.12.2024	Gouldings Resource Centre	Catering Purchases	7.66	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.11.2024	Saxonbury	Catering Purchases	13.52	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.12.2024	Saxonbury	Catering Purchases	88.93	TESCO STORES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.12.2024	Saxonbury	Catering Purchases	45.14	TESCO STORES
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	17.12.2024	Westminster House	Catering Purchases	3.50	TESCO STORES 2360

Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	21.12.2024	Westminster House	Catering Purchases	2.65	TESCO STORES 2360
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	04.12.2024	Personal & Community Development Learning	General Materials	10.50	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.12.2024	Personal & Community Development Learning	General Materials	1.50	TESCO STORES 5567
Revenue	Resources	Children's & Education Services	Other Education and Community Budget	GPC	09.12.2024	Personal & Community Development Learning	General Materials	26.20	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.12.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	46.30	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.11.2024	Beaulieu House	Catering Purchases	200.59	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.12.2024	Beaulieu House	Catering Purchases	132.05	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.12.2024	Beaulieu House	Catering Purchases	109.69	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.12.2024	Beaulieu House	Catering Purchases	105.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.12.2024	Beaulieu House	Catering Purchases	308.32	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.12.2024	Beaulieu House	Catering Purchases	222.94	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.12.2024	Beaulieu House	Catering Purchases	56.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2024	Beaulieu House	Catering Purchases	167.33	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.12.2024	Beaulieu House	Catering Purchases	316.38	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	03.12.2024	Adelaide Resource Centre	Catering Purchases	130.04	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.12.2024	Adelaide Resource Centre	Catering Purchases	140.09	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	19.12.2024	Adelaide Resource Centre	Catering Purchases	122.78	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	02.12.2024	Learning & Development Running Costs	Catering Purchases	6.00	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	02.12.2024	Learning & Development Running Costs	Catering Purchases	1.45	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	04.12.2024	Learning & Development Running Costs	Catering Purchases	1.45	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	09.12.2024	Learning & Development Running Costs	Catering Purchases	1.45	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	11.12.2024	Learning & Development Running Costs	Catering Purchases	10.44	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	12.12.2024	Learning & Development Running Costs	Catering Purchases	1.45	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	18.12.2024	Learning & Development Running Costs	Catering Purchases	17.15	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	29.11.2024	Gouldings Resource Centre	Catering Purchases	108.21	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	04.12.2024	Gouldings Resource Centre	Catering Purchases	125.65	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	06.12.2024	Gouldings Resource Centre	Catering Purchases	135.04	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.12.2024	Gouldings Resource Centre	Catering Purchases	129.02	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	13.12.2024	Gouldings Resource Centre	Catering Purchases	168.23	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	17.12.2024	Gouldings Resource Centre	Catering Purchases	130.85	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	20.12.2024	Gouldings Resource Centre	Catering Purchases	174.08	TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	09.12.2024	Family Support activity base: 76 Greenlands	General Materials	54.00	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.11.2024	Saxonbury	Catering Purchases	139.17	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.12.2024	Saxonbury	Catering Purchases	143.33	TESCO STORES 5567
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.12.2024	Saxonbury	Catering Purchases	165.60	TESCO STORES 5567
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	02.12.2024	Crematorium	Office Equipment	10.83	TESCO-STORES-5661
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	16.12.2024	Crematorium	Office Equipment	5.00	TESCO-STORES-5661
Revenue	Resources	Central Services	Support Services	GPC	11.12.2024	Specialist Cross-Council Training	Training	126.00	Testing Exam VUE INSTITUTE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.12.2024	Commissioning Team	Charges from Independent Providers	95.00	THE ENTERTAINER 67
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.12.2024	Childrens Support & Protection Service	Unallocated PCard Expenses	32.00	THE ENTERTAINER AMERSHAM
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	28.11.2024	Shared Lives Management	Catering Purchases	89.02	The Garlic Farm
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	28.11.2024	Shared Lives Management	Catering Purchases	22.50	The Garlic Farm
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.12.2024	Beaulieu House	Vehicle Maintenance Costs	48.75	The Lock Shop
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.12.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	144.98	THE RANGE
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	04.12.2024	Crematorium	Furniture and Fittings	8.14	THE RANGE
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	21.12.2024	Newport Harbour Account	Operational Equipment	7.47	THE RANGE
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	13.12.2024	Tree Felling / Replacement	General Materials	28.31	THE RANGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2024	Beaulieu House	General Materials	9.17	THE WORKS
Revenue	Adult Services	Housing services	Housing Strategy	GPC	28.11.2024	Housing Delivery	Legal Fees - Other Parties	88.00	THOMSON REUTERS UK LTD
Revenue	Childrens Services	Children's & Education Services	Support Services	GPC	11.12.2024	Learning & Development Running Costs	General Materials	45.70	TIMPSON RYDE TESCO
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	17.12.2024	Newport Harbour Account	Operational Equipment	45.25	TOOLSTATION LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	13.12.2024	BCF Community Equipment Store	Operational Equipment	32.98	TOOLSTATION UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	10.12.2024	The Heights	Maintenance of Operational Equipment	131.20	TOOLSTATION UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	11.12.2024	The Heights	Maintenance of Operational Equipment	-113.73	TOOLSTATION UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.12.2024	Support for Looked After Children CIC	Public Transport Fares	41.89	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2024	Leaving Care Costs	Public Transport Fares	116.70	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.12.2024	Leaving Care Costs	Public Transport Fares	67.60	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.12.2024	Childrens Support & Protection Service	Public Transport Fares	0.00	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.12.2024	Childrens Support & Protection Service	Public Transport Fares	169.96	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.12.2024	Childrens Support & Protection Service	Public Transport Fares	0.00	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.12.2024	Childrens Support & Protection Service	Public Transport Fares	210.15	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.12.2024	Childrens Support & Protection Service	Public Transport Fares	0.00	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.12.2024	Childrens Support & Protection Service	Public Transport Fares	9.89	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	03.12.2024	LD Team	Public Transport Fares	75.79	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	12.12.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	9.64	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	13.12.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	-2.20	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	13.12.2024	Adult Social Care Social Work Apprentices	Public Transport Fares	-4.00	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	29.11.2024	AMHP Team	Public Transport Fares	0.00	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	29.11.2024	AMHP Team	Public Transport Fares	180.06	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.12.2024	Children in Care Team	Public Transport Fares	61.60	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.12.2024	Support for Looked After Children CIC	Transport of Clients	177.40	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.12.2024	Support for Looked After Children CIC	Transport of Clients	18.00	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.12.2024	Support for Looked After Children CIC	Transport of Clients	22.50	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.12.2024	Support for Looked After Children CIC	Transport of Clients	267.18	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.12.2024	Support for Looked After Children CIC	Transport of Clients	87.22	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.12.2024	Support for Looked After Children CIC	Transport of Clients	81.20	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.12.2024	Children in Care Team	Public Transport Fares	59.77	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2024	Support for Looked After Children CIC	Transport of Clients	74.24	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2024	Support for Looked After Children CIC	Transport of Clients	74.24	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2024	Support for Looked After Children CIC	Transport of Clients	89.05	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2024	Support for Looked After Children CIC	Transport of Clients	84.16	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2024	Support for Looked After Children CIC	Transport of Clients	16.82	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.12.2024	Support for Looked After Children CIC	Transport of Clients	230.96	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.12.2024	Support for Looked After Children CIC	Transport of Clients	32.68	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.12.2024	Support for Looked After Children CIC	Transport of Clients	65.03	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.12.2024	Support for Looked After Children CIC	Transport of Clients	3.64	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.12.2024	Support for Looked After Children CIC	Transport of Clients	3.54	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.12.2024	Children in Care Team	Public Transport Fares	28.23	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.12.2024	Support for Looked After Children CIC	Transport of Clients	267.18	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.12.2024	Support for Looked After Children CIC	Transport of Clients	61.06	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	19.12.2024	Pupil Premium Managed Centrally	Public Transport Fares	0.00	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	19.12.2024	Pupil Premium Managed Centrally	Public Transport Fares	191.84	TRAINLINE

Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	28.11.2024	Democratic Representation & Management	Public Transport Fares	111.65	TRAINLINE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	28.11.2024	Democratic Representation & Management	Public Transport Fares	9.78	TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	04.12.2024	AMHP Team	Travel Expenses	62.03	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.12.2024	Childrens Support & Protection Service	Travel Expenses	9.89	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.12.2024	Support for Looked After Children CSPS1	Transport of Clients	0.00	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.12.2024	Support for Looked After Children CSPS1	Transport of Clients	27.23	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.12.2024	Childrens Support & Protection Service	Public Transport Fares	41.72	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.11.2024	Childrens Support & Protection Service	Public Transport Fares	63.20	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.11.2024	Childrens Support & Protection Service	Public Transport Fares	69.96	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.11.2024	Childrens Support & Protection Service	Public Transport Fares	-54.00	TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.11.2024	Support for Looked After Children CSPS2	Transport of Clients	34.17	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.11.2024	Support for Looked After Children CSPS2	Transport of Clients	10.00	Trainline
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.12.2024	Support for Looked After Children CSPS2	Support Children	67.53	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.12.2024	Children with Disabilities	Public Transport Fares	42.10	TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	13.12.2024	Director of Adult Social Services	Travel Expenses	156.85	Trainline
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	18.12.2024	Director of Adult Social Services	Travel Expenses	-141.50	Trainline
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.12.2024	Childrens Support & Protection Service	Unallocated PCard Expenses	46.90	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	29.11.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	37.49	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	29.11.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	472.38	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	29.11.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	53.99	TRAVELODGE
Revenue	Adult Services	Housing Services	Homelessness	GPC	12.12.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	129.97	TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.12.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	14.84	UBER EATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.12.2024	Leaving Care Costs	Public Transport Fares	10.90	UBER TRIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2024	Leaving Care Costs	Public Transport Fares	23.90	UBER TRIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.12.2024	Leaving Care Costs	Public Transport Fares	12.24	UBER TRIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.12.2024	Leaving Care Costs	Public Transport Fares	18.97	UBER TRIP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.12.2024	Leaving Care Costs	Public Transport Fares	5.98	UBER TRIP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.12.2024	Childrens Support & Protection Service	Unallocated PCard Expenses	21.00	UNITEDMANAGEMENTUK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.12.2024	Childrens Support & Protection Service	Unallocated PCard Expenses	23.00	UNITEDMANAGEMENTUK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.12.2024	Support for Looked After Children CIC	Support Children	86.67	VECTIS STORAGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.11.2024	Reviewing Officer	Unallocated PCard Expenses	12.20	VEEZU
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.12.2024	Reviewing Officer	Unallocated PCard Expenses	5.10	VEEZU
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.12.2024	Reviewing Officer	Unallocated PCard Expenses	0.40	VEEZU
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.12.2024	Reviewing Officer	Unallocated PCard Expenses	4.60	VEEZU
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.12.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	50.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	125.00	VOUCHER EXPRESS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.12.2024	Childrens Support & Protection Service	Unallocated PCard Expenses	30.00	VOUCHER EXPRESS
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	03.12.2024	Newport Harbour Account	Operational Equipment	4.16	W Hurst and Son
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.12.2024	Service Management (Children & Families)	Public Transport Fares	6.83	W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Open Spaces	GPC	12.12.2024	Play Areas Health & Safety work	Operational Equipment	30.08	W Hurst and Son
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	29.11.2024	Crematorium	Grounds Maintenance	20.82	W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	13.12.2024	Medina Leisure Centre	Operational Equipment	36.49	W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	05.12.2024	Museums & Collections Management	Marketing Costs	19.87	W Hurst and Son
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	12.12.2024	Museums & Collections Management	Marketing Costs	0.21	W Hurst and Son
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.12.2024	In-house Fostering	Client Expenses	20.00	WATERSTONES.COM
Revenue	Community Services	Planning services	Environmental Initiatives	GPC	06.12.2024	IOW National Landscape	Public Transport Fares	136.30	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	05.12.2024	Emergency Management	Public Transport Fares	33.16	WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	10.12.2024	Emergency Management	Public Transport Fares	22.66	WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.12.2024	Support for Looked After Children CIC	Support Children	26.00	Westridge Golf Centre
Revenue	Community Services	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC	05.12.2024	Crematorium	Furniture and Fittings	4.17	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.12.2024	DfE Family Hubs/Start For Life Programme	Catering Purchases	9.70	WM MORRISONS STORE
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	29.11.2024	Commercial Sales Team	Advertising & Publicity	8.75	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.12.2024	Island Learning Centre	Interview & recruitment expenses	24.40	WM MORRISONS STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.12.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	57.21	Wm Morrisons Store Pic
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.12.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	51.45	Wm Morrisons Store Pic
Revenue	Resources	Central Services	Support Services	GPC	06.12.2024	ICT Cyber Security	Computer Software Licencing	217.69	WORDFENCE.COM
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	04.12.2024	Adult Social Care - Workforce Development	Training	150.00	WP Edge Training Ltd
Revenue	Childrens Services	Adult Social Care	Social Care Activities	GPC	24.12.2024	Adult Social Care - Workforce Development	Training	150.00	WP Edge Training Ltd
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	10.12.2024	Wightcare	Operational Equipment	260.00	WWW.1STCHOICEMOBILITY.
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.12.2024	Beaulieu House	Unallocated PCard Expenses	15.79	WWW.AMAZON. 130HE8015
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.12.2024	Reviewing Officer	Unallocated PCard Expenses	12.09	WWW.AMAZON. O93AW8YR5
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.12.2024	Island Learning Centre	Client Expenses	20.00	WWW.AMAZON. T78MS1QM4
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	12.12.2024	Gouldings Resource Centre	Stationery	7.89	WWW.AMAZON. UR7W27L65
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	03.12.2024	Westminster House	Operational Equipment	10.82	WWW.AMAZON. YS2CV5T65
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.12.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	179.99	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	69.99	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.12.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	229.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	38.95	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.12.2024	Childrens Support & Protection Service	Unallocated PCard Expenses	45.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.12.2024	Childrens Support & Protection Service	Unallocated PCard Expenses	256.95	WWW.ARGOS.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.12.2024	Plean Dene	Unallocated PCard Expenses	26.66	WWW.ARGOS.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.12.2024	Plean Dene	Unallocated PCard Expenses	22.50	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.12.2024	Beaulieu House	Unallocated PCard Expenses	-87.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.12.2024	Beaulieu House	Unallocated PCard Expenses	87.00	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2024	Beaulieu House	General Materials	133.32	WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.12.2024	Leaving Care Costs	Payments to/Aid Provided to Clients	19.95	WWW.BEDS.CO.UK
Revenue	Community Services	Cultural and Related Services	Recreation and Sport	GPC	12.12.2024	The Heights	Maintenance of Operational Equipment	272.91	WWW.CONCEPT2.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	16.12.2024	Specialist Cross-Council Training	Training	480.00	WWW.IRRV.ORG.UK
Revenue	Community Services	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	05.12.2024	Newport Harbour Account	Operational Equipment	75.00	WWW.OFCOM.ORG.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.12.2024	DfE Family Hubs/Start For Life Programme	Professional Services	293.00	WWW.PLANNINGPORTAL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	17.12.2024	DfE Family Hubs/Start For Life Programme	Professional Services	58.33	WWW.PLANNINGPORTAL.CO.UK
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	GPC	28.11.2024	Westminster House	Furniture and Fittings	299.17	WWW.SOLENTBEDS.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.12.2024	Plean Dene	Stationery	36.67	WWW.THEWORKS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.12.2024	S17 Child Protect Support & Protection 2	Support Children	1,423.00	WWW.WIGHTHOLIDAYLETTING.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	03.12.2024	S17 Child Protect Support & Protection 5	Public Transport Fares	73.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	10.12.2024	Leaving Care Costs	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.12.2024	Leaving Care Costs	Public Transport Fares	23.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2024	Leaving Care Costs	Public Transport Fares	31.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.12.2024	Leaving Care Costs	Public Transport Fares	69.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2024	Leaving Care Costs	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.11.2024	Childrens Support & Protection Service	Public Transport Fares	155.75	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	28.11.2024	Childrens Support & Protection Service	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.12.2024	Childrens Support & Protection Service	Public Transport Fares	39.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	05.12.2024	Childrens Support & Protection Service	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.12.2024	Childrens Support & Protection Service	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	09.12.2024	Emergency Management	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	09.12.2024	Emergency Management	Public Transport Fares	16.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.11.2024	Reviewing Officer	Public Transport Fares	46.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.12.2024	Reviewing Officer	Public Transport Fares	23.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.12.2024	Permanence Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.12.2024	Permanence Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.12.2024	Permanence Team	Public Transport Fares	31.20	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.12.2024	Childrens Support & Protection Service	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.12.2024	Children in Care Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.12.2024	Support for Looked After Children CIC	Transport of Clients	23.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2024	Support for Looked After Children CIC	Transport of Clients	105.00	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.12.2024	Children in Care Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2024	Support for Looked After Children CIC	Transport of Clients	95.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.12.2024	Support for Looked After Children CIC	Transport of Clients	17.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.12.2024	Children in Care Team	Public Transport Fares	17.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.12.2024	Children in Care Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	24.12.2024	Children in Care Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.12.2024	Childrens Support & Protection Service	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	16.12.2024	Youth Justice Service	Public Transport Fares	87.75	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	13.12.2024	Medina Theatre	Payment to Private Contractors	49.49	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	13.12.2024	Medina Theatre	Payment to Private Contractors	48.81	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	13.12.2024	Medina Theatre	Payment to Private Contractors	48.12	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	13.12.2024	Medina Theatre	Payment to Private Contractors	48.12	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	16.12.2024	Medina Theatre	Payment to Private Contractors	45.00	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	19.12.2024	Medina Theatre	Payment to Private Contractors	31.94	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Cultural and Related Services	Culture and Heritage	GPC	19.12.2024	Medina Theatre	Payment to Private Contractors	21.81	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	04.12.2024	Childrens Support & Protection Service	Travel Expenses	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	10.12.2024	Childrens Support & Protection Service	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.12.2024	Support for Looked After Children CSPS1	Transport of Clients	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.12.2024	Support for Looked After Children CSPS1	Transport of Clients	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.12.2024	Childrens Support & Protection Service	Public Transport Fares	80.50	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	18.12.2024	Childrens Support & Protection Service	Public Transport Fares	144.25	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.12.2024	Permanence Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.12.2024	Permanence Team	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.12.2024	Permanence Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.12.2024	Permanence Team	Public Transport Fares	69.40	WWW.WIGHTLINK.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	04.12.2024	Emergency Management	Public Transport Fares	71.80	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	11.12.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	34.70	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	11.12.2024	Community Outreach	Vehicle Maintenance Costs	34.70	WWW.WIGHTLINK.CO.UK
Revenue	Community Services	Highways and Transport Services	Parking Services	GPC	11.12.2024	Off-Street Parking Operations	Vehicle Maintenance Costs	34.70	WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Housing Services	Homelessness	GPC	05.12.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	700.00	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	05.12.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	315.00	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	10.12.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	291.67	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	10.12.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	291.67	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	10.12.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	291.67	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	11.12.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	666.67	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	11.12.2024	Housing Needs Team	Accommodation Costs - Bed & Breakfast non-contract	625.00	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	11.12.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	375.00	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	11.12.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	916.67	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	18.12.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	916.67	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	18.12.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	166.67	Yelf's Hotel
Revenue	Adult Services	Housing Services	Homelessness	GPC	18.12.2024	Emergency Interim Accommodation	Accommodation Costs - Bed & Breakfast non-contract	166.67	Yelf's Hotel